



CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 07-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	\$3.0831	\$3.7000	\$6.39	48.25%	\$3.31	42.10%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.7235	\$3.2600	\$6.39	42.62%	\$3.67	48.98%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.2659	\$2.7200	\$6.39	35.46%	\$4.12	57.43%	26/05/2026	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.8941	\$1.0300	\$1.58	56.77%	\$0.68	34.60%	15/07/2032	24.38%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7091	\$0.8200	\$1.58	45.02%	\$0.87	47.94%	15/07/2032	19.17%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.8133	\$5.5200	\$8.14	59.13%	\$3.33	32.19%	21/01/2032	7.82%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.4979	\$6.3100	\$8.14	67.54%	\$2.64	22.48%	21/01/2032	9.84%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.2595	\$4.9000	\$8.14	52.33%	\$3.88	39.80%	26/05/2026	6.70%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9318	\$3.3700	\$8.14	36.02%	\$5.21	58.60%	21/01/2032	4.99%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7580	\$4.1300	\$8.14	46.17%	\$4.38	49.26%	26/02/2025	5.93%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.7973	\$3.5000	\$14.00	19.98%	\$11.20	75.00%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.0503	\$3.8100	\$14.00	21.79%	\$10.95	72.79%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6852	\$2.0200	\$14.00	12.04%	\$12.31	85.57%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.8704	\$7.3300	\$14.00	41.93%	\$8.13	47.64%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.0555	\$6.3100	\$14.00	36.11%	\$8.94	54.93%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.2887	\$4.1100	\$14.00	23.49%	\$10.71	70.64%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.2619	\$6.5700	\$14.00	37.59%	\$8.74	53.07%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.3656	\$16.8800	\$27.60	55.67%	\$12.23	38.84%	05/07/2024	13.16%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.3757	\$14.2100	\$27.60	44.84%	\$15.22	48.51%	25/09/2025	10.58%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$16.5506	\$19.0100	\$35.06	47.21%	\$18.51	45.78%	25/09/2025	2.81%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$19.9258	\$22.8900	\$35.06	56.83%	\$15.13	34.71%	25/09/2025	3.44%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$20.8401	\$23.9400	\$35.06	59.44%	\$14.22	31.72%	26/05/2026	3.66%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$22.3424	\$25.6600	\$35.06	63.73%	\$12.72	26.81%	15/07/2032	4.09%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$27.4788	\$31.5600	\$35.06	78.38%	\$7.58	9.98%	21/01/2032	6.86%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$14.1589	\$16.2700	\$35.06	40.38%	\$20.90	53.59%	12/03/2025	2.49%	Pay to investor
ALUJOB	ALTUM LIMITED	\$18.0010	\$20.6800	\$38.61	46.62%	\$20.61	46.44%	25/09/2025	2.28%	Pay to investor
ALUJOC	ALTUM LIMITED	\$11.9934	\$14.3700	\$38.61	31.06%	\$26.62	62.78%	15/07/2032	1.77%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.8387	\$4.4100	\$6.91	55.55%	\$3.07	36.18%	25/09/2025	13.19%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.0296	\$3.4900	\$6.91	43.84%	\$3.88	49.49%	12/03/2025	10.44%	Pay to investor
AMCJOA	AMCOR LTD	\$12.0641	\$13.8600	\$18.13	66.54%	\$6.07	23.55%	12/03/2025	11.58%	Pay to investor
AMCJOB	AMCOR LTD	\$9.0767	\$9.9800	\$18.13	50.06%	\$9.05	44.95%	30/11/2023	7.76%	Pay to investor
AMCJOC	AMCOR LTD	\$7.4763	\$8.5900	\$18.13	41.24%	\$10.65	52.62%	12/03/2025	6.59%	Pay to investor
AMPJOA	AMP LTD	\$0.6188	\$0.7100	\$1.34	46.35%	\$0.72	46.82%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5477	\$0.6300	\$1.34	41.03%	\$0.79	52.81%	21/01/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4989	\$0.5700	\$1.34	37.37%	\$0.84	57.30%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6998	\$0.8000	\$1.34	52.42%	\$0.64	40.07%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$16.5391	\$18.1700	\$28.64	57.75%	\$12.10	36.56%	05/07/2024	6.52%	Pay to investor
ANNJOB	ANSELL LTD	\$10.7190	\$12.3200	\$28.64	37.43%	\$17.92	56.98%	15/07/2032	4.40%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.0068	\$12.3200	\$24.38	45.15%	\$13.37	49.47%	15/07/2032	10.92%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.5765	\$20.7800	\$24.38	76.20%	\$5.80	14.77%	21/01/2032	25.16%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.6541	\$15.0000	\$24.38	56.01%	\$10.73	38.47%	26/02/2025	13.61%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.3481	\$12.7000	\$24.38	46.55%	\$13.03	47.91%	12/03/2025	11.20%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.1899	\$11.4000	\$24.38	41.80%	\$14.19	53.24%	12/03/2025	10.29%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.0316	\$10.1000	\$24.38	37.05%	\$15.35	58.57%	12/03/2025	9.51%	Pay to investor



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ANZSO1	AUST AND NZ BANKING GROUP	\$12.7572	\$14.2700	\$24.38	52.33%	\$11.62	41.47%	26/05/2026	12.56%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.2087	\$10.1300	\$24.38	37.77%	\$15.17	58.45%	12/03/2025	9.62%	Pay down loan
APAJOA	APA GROUP	\$5.9718	\$7.1500	\$11.16	53.51%	\$5.19	35.93%	21/01/2032	10.22%	Pay to investor
APAJOB	APA GROUP	\$4.9894	\$5.9800	\$11.16	44.71%	\$6.17	46.42%	26/05/2026	8.59%	Pay to investor
ARBJOA	ARB CORP LTD	\$14.1597	\$16.2600	\$29.31	48.31%	\$15.15	44.52%	05/07/2024	4.69%	Pay to investor
ARBJOB	ARB CORP LTD	\$19.2572	\$22.1200	\$29.31	65.70%	\$10.05	24.53%	05/07/2024	7.06%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.9377	\$4.5300	\$9.12	43.18%	\$5.18	50.33%	25/09/2025	6.37%	Pay to investor
ASXJOA	ASX LTD	\$52.1057	\$59.8400	\$68.44	76.13%	\$16.33	12.57%	26/05/2026	14.47%	Pay to investor
ASXJOB	ASX LTD	\$42.6279	\$48.9600	\$68.44	62.29%	\$25.81	28.46%	26/05/2026	9.16%	Pay to investor
ASXSO4	ASX LTD	\$45.5919	\$50.0900	\$68.44	66.62%	\$22.85	26.81%	26/02/2025	10.35%	Pay down loan
AWCJOF	ALUMINA LTD	\$0.9038	\$1.0400	\$1.60	56.66%	\$0.69	34.80%	12/03/2025	14.35%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$2.0251	\$2.3300	\$3.71	54.58%	\$1.68	37.20%	25/09/2025	12.70%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.5876	\$2.9800	\$3.71	69.75%	\$1.12	19.68%	25/09/2025	19.07%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.8326	\$2.1000	\$3.71	49.40%	\$1.88	43.40%	21/01/2032	11.40%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.5311	\$5.2000	\$6.81	66.54%	\$2.28	23.64%	05/07/2024	9.43%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.2133	\$2.5400	\$6.81	32.50%	\$4.60	62.70%	05/07/2024	4.68%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.4807	\$6.0200	\$9.07	60.43%	\$3.59	33.63%	18/04/2024	14.77%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.7508	\$5.4600	\$9.07	52.38%	\$4.32	39.80%	12/03/2025	12.27%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.4747	\$3.9900	\$9.07	38.31%	\$5.60	56.01%	12/03/2025	9.47%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.3574	\$7.3000	\$9.07	70.09%	\$2.71	19.51%	12/03/2025	19.54%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.8956	\$3.3300	\$9.07	31.93%	\$6.17	63.29%	12/03/2025	8.58%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.9533	\$2.3400	\$3.58	54.56%	\$1.63	34.64%	26/02/2025	6.76%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.3976	\$2.8700	\$3.58	66.97%	\$1.18	19.83%	26/02/2025	9.30%	Pay to investor
BHPJOA	BHP GROUP LTD	\$20.2104	\$23.2100	\$46.56	43.41%	\$26.35	50.15%	21/01/2032	17.37%	Pay to investor
BHPJOB	BHP GROUP LTD	\$16.0837	\$18.4800	\$46.56	34.54%	\$30.48	60.31%	15/07/2032	15.02%	Pay to investor
BHPJOH	BHP GROUP LTD	\$10.8916	\$11.9700	\$46.56	23.39%	\$35.67	74.29%	12/03/2025	12.83%	Pay to investor
BHPJOL	BHP GROUP LTD	\$25.1492	\$28.6300	\$46.56	54.01%	\$21.41	38.51%	12/03/2025	21.38%	Pay to investor
BHPJOP	BHP GROUP LTD	\$29.7608	\$33.8800	\$46.56	63.92%	\$16.80	27.23%	12/03/2025	27.25%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$17.0783	\$19.4400	\$46.56	36.68%	\$29.48	58.25%	12/03/2025	15.53%	Pay to investor
BHPJOR	BHP GROUP LTD	\$16.0832	\$18.3100	\$46.56	34.54%	\$30.48	60.67%	12/03/2025	15.02%	Pay to investor
BHPJOS	BHP GROUP LTD	\$15.4676	\$17.6200	\$46.56	33.22%	\$31.09	62.16%	12/03/2025	14.72%	Pay to investor
BHPSO2	BHP GROUP LTD	\$26.5504	\$30.2300	\$46.56	57.02%	\$20.01	35.07%	25/09/2025	22.88%	Pay down loan
BHPSO3	BHP GROUP LTD	\$13.0025	\$14.5400	\$46.56	27.93%	\$33.56	68.77%	26/05/2026	13.64%	Pay down loan
BHPSO5	BHP GROUP LTD	\$6.1201	\$6.7200	\$46.56	13.14%	\$40.44	85.57%	05/07/2024	11.32%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6358	\$0.8000	\$1.74	36.65%	\$1.10	53.89%	30/11/2023	7.87%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8009	\$1.0000	\$1.74	46.16%	\$0.93	42.36%	12/03/2025	9.26%	Pay to investor
BKLJOE	BLACKMORES LTD	\$32.4306	\$37.2500	\$70.75	45.84%	\$38.32	47.35%	12/03/2025	2.48%	Pay to investor
BLDJOA	BORAL LTD	\$0.9066	\$1.0400	\$3.10	29.25%	\$2.19	66.45%	12/03/2025	244.83%	Pay to investor
BLDJOB	BORAL LTD	\$1.8866	\$2.1700	\$3.10	60.86%	\$1.21	30.00%	25/09/2025	442.56%	Pay to investor
BLDJOF	BORAL LTD	\$1.0421	\$1.2000	\$3.10	33.62%	\$2.06	61.29%	12/03/2025	260.95%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.5816	\$5.2600	\$7.15	64.08%	\$2.57	26.43%	21/01/2032	17.91%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.5617	\$2.9400	\$7.15	35.83%	\$4.59	58.88%	12/03/2025	10.03%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.9430	\$4.3300	\$7.15	55.15%	\$3.21	39.44%	26/02/2025	14.34%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.4025	\$3.7400	\$7.15	47.59%	\$3.75	47.69%	26/02/2025	12.27%	Pay to investor



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BOQSO1	BANK OF QUEENSLAND LTD	\$4.2319	\$4.8700	\$7.15	59.19%	\$2.92	31.89%	12/03/2025	15.76%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.3049	\$3.6300	\$7.15	46.22%	\$3.85	49.23%	12/03/2025	11.96%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.5024	\$9.3500	\$19.67	43.23%	\$11.17	52.47%	30/11/2023	2.69%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.2698	\$10.6500	\$19.67	47.13%	\$10.40	45.86%	12/03/2025	2.88%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$12.0955	\$14.5000	\$18.16	66.61%	\$6.06	20.15%	15/07/2032	8.24%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.2762	\$8.7200	\$18.16	40.07%	\$10.88	51.98%	15/07/2032	4.59%	Pay to investor
BWXJOB	BWX LTD	\$0.4300	\$0.5200	\$0.63	68.25%	\$0.20	17.46%	12/03/2025	0.00%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.4979	\$6.3100	\$12.13	45.32%	\$6.63	47.98%	21/01/2032	6.95%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.6957	\$9.5600	\$12.13	71.69%	\$3.43	21.19%	15/03/2023	13.43%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.3044	\$7.2400	\$12.13	51.97%	\$5.83	40.31%	20/07/2023	7.92%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.6967	\$5.1600	\$12.13	38.72%	\$7.43	57.46%	15/03/2023	6.20%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.8117	\$6.3800	\$12.13	47.91%	\$6.32	47.40%	26/02/2025	7.30%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6935	\$6.2600	\$12.13	46.94%	\$6.44	48.39%	26/02/2025	7.16%	Pay down loan
CARJOB	CARSales.COM LTD	\$11.8816	\$13.6500	\$22.80	52.11%	\$10.92	40.13%	05/07/2024	4.58%	Pay to investor
CARJOC	CARSales.COM LTD	\$9.4776	\$10.8800	\$22.80	41.57%	\$13.32	52.28%	26/05/2026	3.75%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$34.8764	\$39.0100	\$106.44	32.77%	\$71.56	63.35%	25/09/2025	5.38%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$68.0861	\$76.1600	\$106.44	63.97%	\$38.35	28.45%	26/05/2026	10.04%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$49.4253	\$54.3000	\$106.44	46.43%	\$57.01	48.99%	15/03/2023	6.75%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$62.0661	\$69.4300	\$106.44	58.31%	\$44.37	34.77%	21/01/2032	8.68%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$43.8452	\$48.1700	\$106.44	41.19%	\$62.59	54.74%	18/04/2024	6.15%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$45.8770	\$51.3200	\$106.44	43.10%	\$60.56	51.79%	15/07/2032	6.36%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$40.5377	\$45.3500	\$106.44	38.09%	\$65.90	57.39%	12/03/2025	5.84%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$77.7001	\$86.9200	\$106.44	73.00%	\$28.74	18.34%	15/03/2023	13.40%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.5050	\$56.5000	\$106.44	47.45%	\$55.94	46.92%	26/05/2026	6.88%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$34.5894	\$38.0100	\$106.44	32.50%	\$71.85	64.29%	30/11/2023	5.36%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$33.1492	\$37.0800	\$106.44	31.14%	\$73.29	65.16%	12/03/2025	5.25%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$31.5027	\$34.6100	\$106.44	29.60%	\$74.94	67.48%	26/02/2025	5.14%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$11.9934	\$14.3700	\$19.96	60.09%	\$7.97	28.01%	15/07/2032	9.29%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$9.4241	\$11.2900	\$19.96	47.21%	\$10.54	43.44%	15/07/2032	7.02%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4865	\$0.5800	\$0.94	51.76%	\$0.45	38.30%	12/03/2025	17.64%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3419	\$0.4100	\$0.94	36.37%	\$0.60	56.38%	05/07/2024	13.38%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.2040	\$2.5300	\$7.14	30.87%	\$4.94	64.57%	05/07/2024	4.66%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.7349	\$3.1400	\$7.14	38.30%	\$4.41	56.02%	05/07/2024	5.22%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.7503	\$7.7500	\$12.99	51.97%	\$6.24	40.34%	25/09/2025	6.43%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$5.8066	\$6.6700	\$12.99	44.70%	\$7.18	48.65%	15/07/2032	5.59%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.1376	\$2.5700	\$5.60	38.17%	\$3.46	54.11%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.7163	\$2.0500	\$5.60	30.65%	\$3.88	63.39%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.3308	\$2.7900	\$6.91	33.73%	\$4.58	59.62%	25/09/2025	7.32%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.6863	\$4.4200	\$6.91	53.35%	\$3.22	36.03%	21/01/2032	10.40%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2653	\$1.5200	\$6.91	18.31%	\$5.64	78.00%	05/07/2024	5.94%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$4.5047	\$5.4000	\$6.91	65.19%	\$2.41	21.85%	05/07/2024	13.94%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.1569	\$3.7800	\$6.91	45.69%	\$3.75	45.30%	26/05/2026	8.93%	Pay to investor
COHJOA	COCHLEAR LTD	\$141.9047	\$155.9000	\$211.91	66.96%	\$70.01	26.43%	30/11/2023	4.29%	Pay to investor
COHJOB	COCHLEAR LTD	\$95.6288	\$109.8400	\$211.91	45.13%	\$116.28	48.17%	25/09/2025	2.58%	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	\$108.3950	\$119.0900	\$211.91	51.15%	\$103.52	43.80%	18/04/2024	2.90%	Pay to investor
COHJOD	COCHLEAR LTD	\$156.3214	\$179.5500	\$211.91	73.77%	\$55.59	15.27%	12/03/2025	5.40%	Pay to investor
COHSO4	COCHLEAR LTD	\$140.0830	\$153.9000	\$211.91	66.10%	\$71.83	27.37%	26/02/2025	4.18%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.2115	\$12.3200	\$16.90	66.34%	\$5.69	27.10%	30/11/2023	11.07%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.5298	\$9.7900	\$16.90	50.47%	\$8.37	42.07%	26/05/2026	7.53%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.0444	\$12.6900	\$16.90	65.35%	\$5.86	24.91%	18/04/2024	10.76%	Pay to investor
COLJOD	COLES GROUP LTD	\$13.0060	\$14.2900	\$16.90	76.96%	\$3.89	15.44%	26/02/2025	16.18%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$14.3004	\$16.4300	\$26.81	53.34%	\$12.51	38.72%	12/03/2025	4.32%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.5823	\$8.7100	\$26.81	28.28%	\$19.23	67.51%	12/03/2025	2.81%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.7962	\$6.3700	\$26.81	21.62%	\$21.01	76.24%	26/02/2025	2.57%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.2047	\$14.0200	\$26.81	45.52%	\$14.61	47.71%	26/02/2025	3.70%	Pay down loan
CSLJOA	CSL LTD	\$175.1734	\$192.4500	\$300.79	58.24%	\$125.62	36.02%	15/03/2023	2.51%	Pay to investor
CSLJOB	CSL LTD	\$85.8440	\$94.3100	\$300.79	28.54%	\$214.95	68.65%	15/03/2023	1.47%	Pay to investor
CSLJOC	CSL LTD	\$156.0800	\$171.4800	\$300.79	51.89%	\$144.71	42.99%	15/03/2023	2.18%	Pay to investor
CSLJOD	CSL LTD	\$135.2117	\$148.5400	\$300.79	44.95%	\$165.58	50.62%	05/07/2024	1.90%	Pay to investor
CSLJOE	CSL LTD	\$174.2688	\$200.1500	\$300.79	57.94%	\$126.52	33.46%	15/07/2032	2.49%	Pay to investor
CSLJOF	CSL LTD	\$160.7908	\$184.6800	\$300.79	53.46%	\$140.00	38.60%	26/05/2026	2.25%	Pay to investor
CSLJOY	CSL LTD	\$191.0988	\$209.9500	\$300.79	63.53%	\$109.69	30.20%	20/07/2023	2.87%	Pay to investor
CSLSO1	CSL LTD	\$173.5262	\$199.3100	\$300.79	57.69%	\$127.26	33.74%	25/09/2025	2.47%	Pay down loan
CSLSO2	CSL LTD	\$89.3724	\$98.1900	\$300.79	29.71%	\$211.42	67.36%	15/03/2023	1.49%	Pay down loan
CSLSO3	CSL LTD	\$120.8237	\$132.7400	\$300.79	40.17%	\$179.97	55.87%	05/07/2024	1.75%	Pay down loan
CSLSO4	CSL LTD	\$141.1789	\$162.1500	\$300.79	46.94%	\$159.61	46.09%	12/03/2025	1.97%	Pay down loan
CSRJOA	CSR LTD	\$2.5865	\$2.9700	\$4.95	52.25%	\$2.36	40.00%	18/04/2024	14.60%	Pay to investor
CSRJOB	CSR LTD	\$2.0531	\$2.3600	\$4.95	41.48%	\$2.90	52.32%	12/03/2025	11.91%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$11.0639	\$13.8200	\$15.19	72.84%	\$4.13	9.02%	12/03/2025	1.21%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.8511	\$11.0600	\$15.19	58.27%	\$6.34	27.19%	12/03/2025	0.79%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.2598	\$1.5100	\$2.75	45.81%	\$1.49	45.09%	15/07/2032	3.29%	Pay down loan
CXOJOA	CORE LITHIUM LTD	\$0.4933	\$0.6200	\$1.30	37.95%	\$0.81	52.31%	15/07/2032	0.00%	Pay to investor
CXOJOB	CORE LITHIUM LTD	\$0.3700	\$0.4600	\$1.30	28.46%	\$0.93	64.62%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.4160	\$1.6300	\$2.95	48.00%	\$1.53	44.75%	05/07/2024	8.96%	Pay to investor
DJWJOD	DJERRIWARRH INVESTMENTS LTD	\$1.6917	\$1.9400	\$2.95	57.35%	\$1.26	34.24%	12/03/2025	10.93%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$38.5391	\$46.1900	\$67.84	56.81%	\$29.30	31.91%	15/07/2032	5.34%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$30.6077	\$36.6800	\$67.84	45.12%	\$37.23	45.93%	05/07/2024	4.20%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.4415	\$1.5900	\$4.81	29.97%	\$3.37	66.94%	26/02/2025	7.12%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$4.5815	\$5.2600	\$7.07	64.80%	\$2.49	25.60%	21/01/2032	8.12%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.6652	\$4.2100	\$7.07	51.84%	\$3.40	40.45%	21/01/2032	5.93%	Pay to investor
EMLJOC	EML PAYMENTS LTD	\$0.3905	\$0.4600	\$0.65	60.08%	\$0.26	29.23%	15/07/2032	0.00%	Pay to investor
ETHSO1	#VALUE!	\$5.5396	\$6.3600	\$11.51	48.13%	\$5.97	44.74%	21/01/2032	0.00%	Pay down loan
ETHSO2	#VALUE!	\$4.6441	\$5.3300	\$11.51	40.35%	\$6.87	53.69%	21/01/2032	0.00%	Pay down loan
EVNJOE	EVOLUTION MINING LTD	\$1.2024	\$1.4400	\$2.82	42.64%	\$1.62	48.94%	15/07/2032	3.71%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$0.9866	\$1.1800	\$2.82	34.99%	\$1.83	58.16%	15/07/2032	3.27%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.5705	\$6.4000	\$10.46	53.26%	\$4.89	38.81%	12/03/2025	6.81%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$7.2372	\$8.3100	\$10.46	69.19%	\$3.22	20.55%	12/03/2025	10.33%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.3169	\$3.8100	\$4.77	69.54%	\$1.45	20.13%	25/09/2025	25.31%	Pay to investor



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FBUJOB	FLETCHER BUILDING LTD	\$2.3626	\$2.7200	\$4.77	49.53%	\$2.41	42.98%	25/09/2025	15.28%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9338	\$1.0700	\$1.18	79.14%	\$0.25	9.32%	18/04/2024	26.40%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5579	\$0.6500	\$1.17	47.68%	\$0.61	44.44%	12/03/2025	10.21%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.3723	\$8.4700	\$15.29	48.22%	\$7.92	44.60%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.2979	\$9.5400	\$15.29	54.27%	\$6.99	37.61%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.4043	\$10.8100	\$15.29	61.51%	\$5.89	29.30%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.1739	\$7.0900	\$15.29	40.38%	\$9.12	53.63%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.2504	\$12.9200	\$20.70	54.35%	\$9.45	37.58%	25/09/2025	21.91%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.2802	\$7.2100	\$20.70	30.34%	\$14.42	65.17%	12/03/2025	14.36%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.2322	\$6.9800	\$20.70	30.11%	\$14.47	66.28%	05/07/2024	14.31%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.6285	\$11.0600	\$20.70	46.51%	\$11.07	46.57%	05/07/2024	18.70%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.9885	\$6.7000	\$20.70	28.93%	\$14.71	67.63%	15/03/2023	14.07%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.2680	\$5.8900	\$20.70	25.45%	\$15.43	71.55%	15/03/2023	13.41%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$8.2839	\$9.2700	\$20.70	40.02%	\$12.42	55.22%	15/03/2023	16.67%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.1811	\$4.6800	\$20.70	20.20%	\$16.52	77.39%	15/03/2023	12.53%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$5.2942	\$6.0800	\$20.70	25.58%	\$15.41	70.63%	25/09/2025	13.44%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$8.6689	\$9.9600	\$20.70	41.88%	\$12.03	51.88%	26/05/2026	17.21%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$7.0277	\$8.0700	\$20.70	33.95%	\$13.67	61.01%	21/01/2032	15.14%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7850	\$0.9000	\$0.97	80.93%	\$0.19	7.22%	12/03/2025	21.62%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4421	\$0.5100	\$0.97	45.58%	\$0.53	47.42%	26/02/2025	7.58%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6634	\$0.7600	\$0.97	68.39%	\$0.31	21.65%	26/02/2025	13.05%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.6167	\$10.5700	\$18.52	51.93%	\$8.90	42.93%	30/11/2023	3.37%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.3956	\$13.0900	\$18.52	61.53%	\$7.12	29.32%	30/11/2023	4.21%	Pay to investor
GMGJOD	GOODMAN GROUP	\$13.2577	\$15.2300	\$18.52	71.59%	\$5.26	17.76%	26/05/2026	5.70%	Pay to investor
GPTJOA	GPT GROUP	\$2.5070	\$2.8800	\$4.40	56.98%	\$1.89	34.55%	12/03/2025	11.94%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1390	\$0.1800	\$0.70	19.86%	\$0.56	74.29%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2584	\$0.3200	\$0.70	36.91%	\$0.44	54.29%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0923	\$0.1200	\$0.70	13.19%	\$0.61	82.86%	12/03/2025	0.00%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$0.5979	\$0.6900	\$2.73	21.90%	\$2.13	74.73%	12/03/2025	16.88%	Pay to investor
HLIJOJ	HELIA GROUP LTD	\$0.9717	\$1.1200	\$2.73	35.59%	\$1.76	58.97%	15/03/2023	20.47%	Pay to investor
HLISO2	HELIA GROUP LTD	\$0.5057	\$0.5800	\$2.73	18.52%	\$2.22	78.75%	15/03/2023	16.18%	Pay down loan
HUBJOA	HUB24 LTD	\$14.7269	\$16.9300	\$27.61	53.34%	\$12.88	38.68%	12/03/2025	1.55%	Pay to investor
HUBJOE	HUB24 LTD	\$10.1949	\$11.7200	\$27.61	36.92%	\$17.42	57.55%	12/03/2025	1.15%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.7489	\$3.1600	\$4.33	63.48%	\$1.58	27.02%	21/01/2032	23.72%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.7506	\$2.0200	\$4.33	40.43%	\$2.58	53.35%	12/03/2025	14.54%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.2301	\$2.5700	\$4.33	51.50%	\$2.10	40.65%	15/07/2032	17.86%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$9.1047	\$10.0000	\$12.77	71.30%	\$3.67	21.69%	15/03/2023	22.64%	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	\$5.2970	\$6.0900	\$12.77	41.48%	\$7.47	52.31%	12/03/2025	11.10%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.2963	\$7.2400	\$12.77	49.31%	\$6.47	43.30%	12/03/2025	12.82%	Pay down loan
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$47.0190	\$54.0100	\$86.87	54.13%	\$39.85	37.83%	18/04/2024	3.95%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.2501	\$2.5800	\$4.77	47.17%	\$2.52	45.91%	25/09/2025	4.37%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.3751	\$3.8800	\$4.77	70.76%	\$1.39	18.66%	25/09/2025	7.89%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.1235	\$10.4800	\$27.65	33.00%	\$18.53	62.10%	30/11/2023	1.46%	Pay to investor



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IEUJOA	ISHARES EUROPE -CDI	\$45.7939	\$52.6000	\$69.13	66.24%	\$23.34	23.91%	21/01/2032	9.57%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$36.6309	\$42.0800	\$69.13	52.99%	\$32.50	39.13%	21/01/2032	6.87%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.2012	\$2.5200	\$3.28	67.11%	\$1.08	23.17%	21/01/2032	21.88%	Pay to investor
IFLJOC	IOOF HOLDINGS LTD	\$1.7882	\$2.0500	\$3.28	54.52%	\$1.49	37.50%	15/07/2032	15.82%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7214	\$0.8600	\$1.10	65.58%	\$0.38	21.82%	30/11/2023	14.79%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$12.9474	\$14.8700	\$21.08	61.42%	\$8.13	29.46%	30/11/2023	7.87%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.4519	\$10.3900	\$28.38	33.30%	\$18.93	63.39%	12/03/2025	10.13%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.8697	\$4.6400	\$10.53	36.75%	\$6.66	55.94%	12/03/2025	5.56%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.9783	\$32.9400	\$99.14	30.24%	\$69.16	66.77%	26/02/2025	2.80%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.7006	\$15.7400	\$29.46	46.51%	\$15.76	46.57%	25/09/2025	11.07%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$8.1866	\$8.9900	\$29.46	27.79%	\$21.27	69.48%	26/02/2025	8.20%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.6605	\$7.0700	\$11.20	50.54%	\$5.54	36.88%	05/07/2024	4.51%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.8842	\$9.4500	\$11.20	70.39%	\$3.32	15.63%	05/07/2024	7.54%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$19.5379	\$22.4400	\$595.99	3.28%	\$576.45	96.23%	21/01/2032	1.37%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$10.7845	\$11.8500	\$595.99	1.81%	\$585.21	98.01%	26/02/2025	1.35%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$19.4129	\$22.3000	\$595.99	3.26%	\$576.58	96.26%	26/02/2025	1.37%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$22.8970	\$26.3000	\$42.77	53.54%	\$19.87	38.51%	21/01/2032	3.42%	Pay to investor
JBHJOA	JB HI-FI LTD	\$30.7682	\$35.3400	\$44.65	68.91%	\$13.88	20.85%	18/04/2024	22.76%	Pay to investor
JBHJOB	JB HI-FI LTD	\$23.1405	\$25.4200	\$44.65	51.83%	\$21.51	43.07%	18/04/2024	14.69%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.9900	\$18.6700	\$44.65	38.05%	\$27.66	58.19%	18/04/2024	11.42%	Pay to investor
JBHJOD	JB HI-FI LTD	\$21.9807	\$25.2500	\$44.65	49.23%	\$22.67	43.45%	21/01/2032	13.94%	Pay to investor
JBHJOE	JB HI-FI LTD	\$18.2266	\$20.9400	\$44.65	40.82%	\$26.42	53.10%	12/03/2025	11.96%	Pay to investor
JBHSO4	JB HI-FI LTD	\$12.9126	\$14.8300	\$44.65	28.92%	\$31.74	66.79%	26/02/2025	9.96%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.8382	\$21.6400	\$37.69	49.98%	\$18.85	42.58%	30/11/2023	12.07%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$13.2787	\$15.2500	\$37.69	35.23%	\$24.41	59.54%	30/11/2023	9.32%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$24.9871	\$28.7000	\$37.69	66.30%	\$12.70	23.85%	12/03/2025	17.91%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.8414	\$11.9100	\$29.36	36.93%	\$18.52	59.43%	30/11/2023	2.29%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$21.7551	\$24.9900	\$29.36	74.10%	\$7.60	14.88%	25/09/2025	5.57%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$17.0488	\$19.5800	\$29.36	58.07%	\$12.31	33.31%	26/05/2026	3.44%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.8515	\$6.7200	\$14.06	41.62%	\$8.21	52.20%	12/03/2025	5.18%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.3630	\$8.8400	\$14.06	52.37%	\$6.70	37.13%	12/03/2025	6.35%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7279	\$0.8700	\$2.32	31.38%	\$1.59	62.50%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.2355	\$1.4800	\$2.32	53.25%	\$1.08	36.21%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.6191	\$0.7400	\$2.32	26.69%	\$1.70	68.10%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.6252	\$6.4600	\$7.48	75.20%	\$1.85	13.64%	25/09/2025	8.63%	Pay to investor
LLCJOB	LENDLEASE GROUP	\$4.9125	\$5.6500	\$7.48	65.68%	\$2.57	24.47%	15/07/2032	6.23%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$6.1557	\$7.0700	\$7.48	82.30%	\$1.32	5.48%	12/03/2025	12.08%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$5.9531	\$6.8400	\$7.48	79.59%	\$1.53	8.56%	25/09/2025	10.48%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.3966	\$8.5000	\$22.86	32.36%	\$15.46	62.82%	25/09/2025	4.79%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$6.1194	\$7.0300	\$22.86	26.77%	\$16.74	69.25%	12/03/2025	4.42%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6370	\$0.7300	\$2.60	24.50%	\$1.96	71.92%	12/03/2025	4.33%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9968	\$1.1900	\$2.60	38.34%	\$1.60	54.23%	12/03/2025	5.30%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.1108	\$5.1300	\$8.68	47.36%	\$4.57	40.90%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.2128	\$2.7600	\$8.68	25.49%	\$6.47	68.20%	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	\$0.9628	\$1.2000	\$8.68	11.09%	\$7.72	86.18%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8126	\$1.0100	\$8.68	9.36%	\$7.87	88.36%	12/03/2025	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$5.0554	\$6.3100	\$8.68	58.24%	\$3.62	27.30%	21/01/2032	0.00%	Pay to investor
LYCJOG	LYNAS CORP LTD	\$3.2887	\$4.1100	\$8.68	37.89%	\$5.39	52.65%	15/07/2032	0.00%	Pay to investor
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$6.7007	\$7.7000	\$9.20	72.83%	\$2.50	16.30%	15/07/2032	71.62%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.3646	\$6.1600	\$9.20	58.31%	\$3.84	33.04%	15/07/2032	46.67%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$5.5549	\$6.3800	\$9.20	60.38%	\$3.65	30.65%	15/07/2032	49.11%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.3030	\$8.3800	\$9.20	79.38%	\$1.90	8.91%	21/01/2032	94.36%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5506	\$1.7100	\$2.89	53.65%	\$1.34	40.83%	30/11/2023	8.65%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$29.9783	\$35.9300	\$89.40	33.53%	\$59.42	59.81%	15/07/2032	1.68%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$42.3655	\$50.7800	\$89.40	47.39%	\$47.03	43.20%	15/07/2032	2.13%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$16.9915	\$20.3600	\$89.40	19.01%	\$72.41	77.23%	12/03/2025	1.38%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.6252	\$6.4600	\$13.37	42.07%	\$7.74	51.68%	25/09/2025	6.33%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.4705	\$5.1300	\$6.67	67.02%	\$2.20	23.09%	15/07/2032	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$3.5764	\$4.1100	\$6.67	53.62%	\$3.09	38.38%	15/07/2032	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.6823	\$3.0800	\$6.67	40.21%	\$3.99	53.82%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.8572	\$2.1300	\$2.93	63.39%	\$1.07	27.30%	18/04/2024	12.49%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4726	\$1.6900	\$2.93	50.26%	\$1.46	42.32%	30/11/2023	9.19%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6361	\$1.8800	\$2.93	55.84%	\$1.29	35.84%	25/09/2025	10.36%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0049	\$1.1000	\$2.93	34.30%	\$1.93	62.46%	26/02/2025	6.96%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$84.3783	\$96.9100	\$176.74	47.74%	\$92.36	45.17%	25/09/2025	7.04%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$100.4791	\$115.4100	\$176.74	56.85%	\$76.26	34.70%	25/09/2025	8.52%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$74.2529	\$85.2800	\$176.74	42.01%	\$102.49	51.75%	25/09/2025	6.34%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$119.0558	\$136.7500	\$176.74	67.36%	\$57.68	22.63%	21/01/2032	11.27%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$107.2415	\$123.1700	\$176.74	60.68%	\$69.50	30.31%	15/07/2032	9.35%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$66.0113	\$72.5200	\$176.74	37.35%	\$110.73	58.97%	18/04/2024	5.87%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$71.4317	\$78.4900	\$176.74	40.42%	\$105.31	55.59%	12/03/2025	6.17%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$72.1527	\$82.8700	\$176.74	40.82%	\$104.59	53.11%	26/05/2026	6.21%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$49.6564	\$54.5600	\$176.74	28.10%	\$127.08	69.13%	30/11/2023	5.11%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$23.4150	\$25.7200	\$176.74	13.25%	\$153.33	85.45%	26/02/2025	4.24%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$15.1790	\$17.4300	\$21.28	71.33%	\$6.10	18.09%	12/03/2025	17.54%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.5822	\$13.3000	\$21.28	54.43%	\$9.70	37.50%	12/03/2025	11.03%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$17.3772	\$19.0900	\$37.34	46.54%	\$19.96	48.88%	20/07/2023	4.91%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$23.2217	\$26.6900	\$37.34	62.19%	\$14.12	28.52%	20/07/2023	6.94%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.2756	\$15.6900	\$37.34	38.23%	\$23.06	57.98%	30/11/2023	4.25%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.8074	\$20.4500	\$37.34	47.69%	\$19.53	45.23%	30/11/2023	5.02%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$12.1475	\$13.3400	\$34.30	35.42%	\$22.15	61.11%	15/07/2032	5.10%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.4850	\$13.7200	\$31.03	40.24%	\$18.55	55.78%	30/11/2023	8.14%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.2658	\$10.3700	\$31.03	29.86%	\$21.76	66.58%	12/03/2025	6.94%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.5284	\$8.4200	\$31.03	24.26%	\$23.50	72.86%	12/03/2025	6.43%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.3489	\$12.4700	\$31.03	36.57%	\$19.68	59.81%	30/11/2023	7.67%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.4240	\$11.6700	\$31.03	33.59%	\$20.61	62.39%	12/03/2025	7.33%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$14.0631	\$15.7300	\$31.03	45.32%	\$16.97	49.31%	25/09/2025	8.90%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$20.6852	\$23.1400	\$31.03	66.66%	\$10.34	25.43%	21/01/2032	14.60%	Pay to investor



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NABSO1	NATIONAL AUSTRALIA BANK LTD	\$8.1339	\$9.1000	\$31.03	26.21%	\$22.90	70.67%	12/03/2025	6.60%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$6.3161	\$7.0700	\$31.03	20.35%	\$24.71	77.22%	25/09/2025	6.11%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.9961	\$14.5500	\$31.03	41.88%	\$18.03	53.11%	26/05/2026	8.37%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.2663	\$11.2800	\$31.03	33.09%	\$20.76	63.65%	26/02/2025	7.27%	Pay down loan
NANJOA	NANOSONICS LTD	\$1.9629	\$2.2600	\$4.82	40.72%	\$2.86	53.11%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.6000	\$2.8600	\$4.82	53.94%	\$2.22	40.66%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.9014	\$13.6700	\$20.57	57.86%	\$8.67	33.54%	21/01/2032	4.54%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$8.9411	\$10.2600	\$20.57	43.47%	\$11.63	50.12%	15/07/2032	3.38%	Pay to investor
NEAJOA	NEARMAP LTD	\$0.4522	\$0.5600	\$2.10	21.53%	\$1.65	73.33%	15/07/2032	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5794	\$0.7300	\$2.10	27.59%	\$1.52	65.24%	12/03/2025	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4301	\$2.7900	\$5.77	42.12%	\$3.34	51.65%	15/07/2032	25.75%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7107	\$1.9700	\$5.77	29.65%	\$4.06	65.86%	15/07/2032	21.19%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1344	\$1.4200	\$2.37	47.86%	\$1.24	40.08%	12/03/2025	8.09%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.9000	\$1.1200	\$2.37	37.97%	\$1.47	52.74%	25/09/2025	6.80%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.0183	\$4.6200	\$10.70	37.55%	\$6.68	56.82%	15/07/2032	3.22%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.9894	\$5.9800	\$10.70	46.63%	\$5.71	44.11%	26/05/2026	3.76%	Pay to investor
NVXJOA	NOVONIX LTD	\$1.2024	\$1.4400	\$2.06	58.37%	\$0.86	30.10%	15/07/2032	0.00%	Pay to investor
NVXJOB	NOVONIX LTD	\$0.9866	\$1.1800	\$2.06	47.89%	\$1.07	42.72%	15/07/2032	0.00%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$5.9915	\$7.1900	\$14.21	42.16%	\$8.22	49.40%	15/07/2032	2.43%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.4957	\$10.1900	\$14.21	59.79%	\$5.71	28.29%	12/03/2025	3.50%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.5481	\$6.1000	\$9.31	59.59%	\$3.76	34.48%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.2074	\$6.8300	\$9.31	66.67%	\$3.10	26.64%	26/02/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.7282	\$1.9000	\$3.17	54.52%	\$1.44	40.06%	15/03/2023	11.44%	Pay to investor
ORAJOC	ORORA LTD	\$2.0454	\$2.3500	\$3.17	64.52%	\$1.12	25.87%	26/02/2025	14.67%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.4751	\$2.8400	\$7.85	31.53%	\$5.37	63.82%	25/09/2025	5.40%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.0807	\$2.3900	\$7.85	26.51%	\$5.77	69.55%	26/05/2026	5.03%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.4066	\$3.9100	\$7.85	43.40%	\$4.44	50.19%	12/03/2025	6.53%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.7323	\$1.9900	\$7.85	22.07%	\$6.12	74.65%	25/09/2025	4.74%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.5537	\$2.8200	\$7.85	32.53%	\$5.30	64.08%	12/03/2025	5.48%	Pay down loan
ORIJOA	ORICA LTD	\$9.0004	\$10.3400	\$14.92	60.32%	\$5.92	30.70%	25/09/2025	5.91%	Pay to investor
ORIJOB	ORICA LTD	\$7.7334	\$8.8800	\$14.92	51.83%	\$7.19	40.48%	12/03/2025	4.87%	Pay to investor
ORIJOC	ORICA LTD	\$6.6234	\$7.6200	\$14.92	44.39%	\$8.30	48.93%	26/05/2026	4.22%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.2803	\$10.2000	\$21.70	42.77%	\$12.42	53.00%	18/04/2024	6.65%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.8753	\$9.0500	\$21.70	36.29%	\$13.82	58.29%	25/09/2025	5.97%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$12.0757	\$13.8700	\$27.33	44.18%	\$15.25	49.25%	25/09/2025	1.70%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.7122	\$11.1600	\$27.33	35.54%	\$17.62	59.17%	12/03/2025	1.48%	Pay to investor
PDLJOA	PENDAL GROUP LTD	\$2.2301	\$2.5700	\$4.98	44.78%	\$2.75	48.39%	15/07/2032	8.91%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$2.7489	\$3.1600	\$4.98	55.20%	\$2.23	36.55%	21/01/2032	10.98%	Pay to investor
PDLJOD	PENDAL GROUP LTD	\$1.7882	\$2.0500	\$4.98	35.91%	\$3.19	58.84%	15/07/2032	7.68%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3050	\$0.3800	\$0.75	40.94%	\$0.44	48.99%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2288	\$0.2800	\$0.75	30.71%	\$0.52	62.42%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2467	\$0.3100	\$0.75	33.11%	\$0.50	58.39%	15/07/2032	0.00%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7485	\$0.8300	\$1.16	64.53%	\$0.41	28.45%	30/11/2023	16.89%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.3669	\$1.6400	\$4.61	29.65%	\$3.24	64.43%	15/07/2032	0.00%	Pay to investor



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PLSJOC	PILBARA MINERALS LTD	\$3.3045	\$3.9600	\$4.61	71.68%	\$1.31	14.10%	15/07/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$12.1792	\$13.9900	\$60.40	20.16%	\$48.22	76.84%	18/04/2024	0.46%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$24.9429	\$29.9000	\$60.40	41.30%	\$35.46	50.50%	12/03/2025	0.62%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$29.9292	\$35.8700	\$60.40	49.55%	\$30.47	40.61%	26/02/2025	0.72%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4315	\$0.5200	\$1.94	22.24%	\$1.51	73.20%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5548	\$0.6600	\$1.94	28.60%	\$1.39	65.98%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9455	\$1.1300	\$1.94	48.74%	\$0.99	41.75%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6699	\$0.8000	\$1.94	34.53%	\$1.27	58.76%	18/04/2024	0.00%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.6191	\$19.9200	\$25.05	66.34%	\$8.43	20.48%	05/07/2024	24.79%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$1.0688	\$1.3300	\$1.78	60.21%	\$0.71	25.07%	15/07/2032	24.07%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8222	\$1.0300	\$1.78	46.32%	\$0.95	41.97%	15/07/2032	17.84%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.0876	\$1.3600	\$1.78	61.27%	\$0.69	23.38%	21/01/2032	24.73%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.7508	\$0.9400	\$1.78	42.30%	\$1.02	47.04%	15/07/2032	16.60%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.2943	\$2.6400	\$6.17	37.18%	\$3.88	57.21%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.4751	\$2.8400	\$6.17	40.12%	\$3.69	53.97%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.1175	\$3.5800	\$6.17	50.53%	\$3.05	41.98%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.1027	\$8.1600	\$12.99	54.68%	\$5.89	37.18%	26/05/2026	4.76%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$6.1924	\$7.1100	\$12.99	47.67%	\$6.80	45.27%	15/03/2023	4.12%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.5002	\$5.1700	\$12.99	34.64%	\$8.49	60.20%	25/09/2025	3.30%	Pay to investor
QBES02	QBE INSURANCE GROUP LTD	\$4.8118	\$5.2900	\$12.99	37.04%	\$8.18	59.28%	15/03/2023	3.42%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$6.1482	\$6.7600	\$12.99	47.33%	\$6.84	47.96%	26/02/2025	4.09%	Pay down loan
QLTSO1	#VALUE!	\$12.3574	\$14.1900	\$21.28	58.07%	\$8.92	33.32%	21/01/2032	1.81%	Pay down loan
QLTSO2	#VALUE!	\$10.5668	\$12.1400	\$21.28	49.66%	\$10.71	42.95%	21/01/2032	1.51%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.5362	\$7.1900	\$15.11	43.26%	\$8.57	52.42%	15/07/2032	12.58%	Pay to investor
REAJOA	REA GROUP LTD	\$60.1851	\$66.1200	\$125.48	47.96%	\$65.29	47.31%	05/07/2024	2.51%	Pay to investor
REAJOB	REA GROUP LTD	\$46.3486	\$50.9200	\$125.48	36.94%	\$79.13	59.42%	05/07/2024	2.07%	Pay to investor
REAJOC	REA GROUP LTD	\$67.0272	\$76.9800	\$125.48	53.42%	\$58.45	38.65%	15/07/2032	2.81%	Pay to investor
REAJOD	REA GROUP LTD	\$75.7880	\$87.0400	\$125.48	60.40%	\$49.69	30.63%	26/05/2026	3.30%	Pay to investor
REHJOA	REECE LTD	\$9.1767	\$10.5500	\$15.30	59.98%	\$6.12	31.05%	05/07/2024	3.67%	Pay to investor
REHJOB	REECE LTD	\$5.9583	\$6.5500	\$15.30	38.94%	\$9.34	57.19%	05/07/2024	2.41%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$41.1564	\$47.2700	\$66.38	62.00%	\$25.22	28.79%	30/11/2023	3.85%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$44.5369	\$48.9300	\$66.38	67.09%	\$21.84	26.29%	05/07/2024	4.44%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$37.3147	\$41.0000	\$66.38	56.21%	\$29.07	38.23%	05/07/2024	3.34%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$28.9555	\$33.2600	\$66.38	43.62%	\$37.42	49.89%	12/03/2025	2.59%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$46.7757	\$53.7300	\$66.38	70.47%	\$19.60	19.06%	15/03/2023	4.95%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.4381	\$27.9500	\$66.38	38.32%	\$40.94	57.89%	30/11/2023	2.37%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$37.0665	\$40.7200	\$66.38	55.84%	\$29.31	38.66%	26/02/2025	3.31%	Pay down loan
RIOJOA	RIO TINTO LTD	\$68.4919	\$75.2600	\$116.06	59.01%	\$47.57	35.15%	12/03/2025	22.00%	Pay to investor
RIOJOB	RIO TINTO LTD	\$76.9043	\$87.5600	\$116.06	66.26%	\$39.16	24.56%	12/03/2025	26.73%	Pay to investor
RIOJOC	RIO TINTO LTD	\$51.5534	\$58.6900	\$116.06	44.42%	\$64.51	49.43%	12/03/2025	16.22%	Pay to investor
RIOJOY	RIO TINTO LTD	\$61.6545	\$67.7400	\$116.06	53.12%	\$54.41	41.63%	20/07/2023	19.24%	Pay to investor
RIOS03	RIO TINTO LTD	\$7.6171	\$8.3700	\$116.06	6.56%	\$108.44	92.79%	15/03/2023	9.65%	Pay down loan
RIOS04	RIO TINTO LTD	\$31.2202	\$34.3000	\$116.06	26.90%	\$84.84	70.45%	05/07/2024	12.34%	Pay down loan
RIOS06	RIO TINTO LTD	\$45.5569	\$50.0500	\$116.06	39.25%	\$70.50	56.88%	26/02/2025	14.84%	Pay down loan



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RRLJOA	REGIS RESOURCES LTD	\$0.6988	\$0.8700	\$2.00	34.94%	\$1.30	56.50%	15/07/2032	1.54%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9268	\$1.1600	\$2.00	46.34%	\$1.07	42.00%	21/01/2032	1.86%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.3991	\$1.6100	\$3.06	45.72%	\$1.66	47.39%	05/07/2024	5.72%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.2655	\$2.6000	\$3.06	74.04%	\$0.79	15.03%	05/07/2024	11.96%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$1.9823	\$2.2800	\$3.06	64.78%	\$1.08	25.49%	05/07/2024	8.82%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.6917	\$1.9400	\$3.06	55.28%	\$1.37	36.60%	12/03/2025	6.94%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.2402	\$2.5800	\$4.30	52.10%	\$2.06	40.00%	21/01/2032	25.95%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4313	\$1.6500	\$4.30	33.29%	\$2.87	61.63%	12/03/2025	18.63%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3161	\$1.5100	\$4.30	30.61%	\$2.98	64.88%	12/03/2025	17.91%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0838	\$1.2500	\$4.30	25.20%	\$3.22	70.93%	12/03/2025	16.62%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.3501	\$1.5500	\$2.92	46.24%	\$1.57	46.92%	25/09/2025	9.40%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.2012	\$2.5200	\$2.92	75.38%	\$0.72	13.70%	21/01/2032	20.52%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0062	\$1.1600	\$2.92	34.46%	\$1.91	60.27%	12/03/2025	7.71%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.0059	\$1.1600	\$2.92	34.45%	\$1.91	60.27%	12/03/2025	7.71%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.4056	\$1.6200	\$2.92	48.14%	\$1.51	44.52%	26/05/2026	9.74%	Pay down loan
SEKJOA	SEEK LTD	\$11.3517	\$12.4700	\$23.06	49.23%	\$11.71	45.92%	18/04/2024	3.76%	Pay to investor
SEKJOB	SEEK LTD	\$7.5185	\$8.6400	\$23.06	32.60%	\$15.54	62.53%	26/02/2025	2.83%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.4209	\$3.0200	\$5.40	44.83%	\$2.98	44.07%	15/07/2032	1.01%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.0098	\$2.5100	\$5.40	37.22%	\$3.39	53.52%	15/07/2032	0.88%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.6443	\$2.0500	\$5.40	30.45%	\$3.76	62.04%	15/07/2032	0.80%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$34.1868	\$39.2700	\$64.93	52.65%	\$30.74	39.52%	18/04/2024	12.80%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$15.3420	\$16.8600	\$64.93	23.63%	\$49.59	74.03%	26/02/2025	7.94%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.7818	\$36.0200	\$64.93	50.49%	\$32.15	44.52%	26/02/2025	12.24%	Pay down loan
SGPJOA	STOCKLAND	\$1.7161	\$1.9700	\$3.86	44.46%	\$2.14	48.96%	30/11/2023	12.41%	Pay to investor
SGPJOB	STOCKLAND	\$2.4751	\$2.8400	\$3.86	64.12%	\$1.38	26.42%	25/09/2025	19.21%	Pay to investor
SGPJOC	STOCKLAND	\$2.0116	\$2.3100	\$3.86	52.11%	\$1.85	40.16%	21/01/2032	14.39%	Pay to investor
SGRJOB	STAR ENTERTAINMENT GROUP LTD	\$1.7882	\$2.0500	\$2.56	69.85%	\$0.77	19.92%	15/07/2032	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.5057	\$1.7300	\$2.56	58.82%	\$1.05	32.42%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2746	\$1.4700	\$2.56	49.79%	\$1.29	42.58%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.8330	\$17.3900	\$31.55	50.18%	\$15.72	44.88%	18/04/2024	6.36%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$20.2508	\$23.2600	\$31.55	64.19%	\$11.30	26.28%	25/09/2025	8.85%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$23.8133	\$27.3500	\$31.55	75.48%	\$7.74	13.31%	21/01/2032	12.93%	Pay to investor
SHLSO4	SONIC HEALTHCARE LTD	\$7.2968	\$8.0200	\$31.55	23.13%	\$24.25	74.58%	26/02/2025	4.12%	Pay down loan
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6952	\$0.8700	\$1.31	53.27%	\$0.61	33.33%	12/03/2025	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.1501	\$3.6200	\$7.25	43.45%	\$4.10	50.07%	25/09/2025	5.56%	Pay to investor
STOJOB	SANTOS LTD	\$4.6657	\$5.3600	\$7.25	64.35%	\$2.58	26.07%	12/03/2025	8.83%	Pay to investor
STOJOC	SANTOS LTD	\$5.3646	\$6.1600	\$7.25	73.99%	\$1.89	15.03%	15/07/2032	12.10%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$43.2971	\$47.5700	\$66.35	65.26%	\$23.05	28.30%	18/04/2024	18.95%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$31.5012	\$36.1800	\$66.35	47.48%	\$34.85	45.47%	25/09/2025	12.53%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$19.4579	\$21.3800	\$66.35	29.33%	\$46.89	67.78%	26/02/2025	9.31%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$30.0991	\$33.0700	\$66.35	45.36%	\$36.25	50.16%	26/02/2025	12.05%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.5582	\$5.4600	\$11.10	41.06%	\$6.54	50.81%	12/03/2025	10.70%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.2434	\$7.9600	\$11.67	62.07%	\$4.43	31.79%	12/03/2025	9.04%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.2839	\$7.2200	\$11.67	53.85%	\$5.39	38.13%	12/03/2025	7.43%	Pay to investor



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SUNJOG	SUNCORP GROUP LTD	\$6.7103	\$7.7100	\$11.67	57.50%	\$4.96	33.93%	12/03/2025	8.07%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.5775	\$6.4100	\$11.67	47.79%	\$6.09	45.07%	12/03/2025	6.57%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.5466	\$5.2200	\$11.67	38.96%	\$7.12	55.27%	12/03/2025	5.62%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.8417	\$4.4200	\$11.67	32.92%	\$7.83	62.13%	25/09/2025	5.11%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6938	\$6.2600	\$11.67	48.79%	\$5.98	46.36%	26/02/2025	6.69%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1831	\$0.2400	\$0.45	41.15%	\$0.26	46.07%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2369	\$0.3100	\$0.45	53.24%	\$0.21	30.34%	05/07/2024	0.00%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7297	\$0.8400	\$1.07	68.20%	\$0.34	21.50%	12/03/2025	38.20%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5224	\$0.6000	\$1.07	48.82%	\$0.55	43.93%	12/03/2025	23.74%	Pay to investor
TCLJOA	TRANSURBAN GROUP	\$5.6614	\$6.2200	\$14.03	40.35%	\$8.37	55.67%	15/03/2023	4.90%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$8.1326	\$8.9300	\$14.03	57.97%	\$5.90	36.35%	15/03/2023	6.95%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.8908	\$10.2100	\$14.03	63.37%	\$5.14	27.23%	25/09/2025	7.98%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.1242	\$3.5900	\$4.78	65.36%	\$1.66	24.90%	15/07/2032	0.00%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.4562	\$2.8200	\$4.78	51.38%	\$2.32	41.00%	15/07/2032	0.00%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.6823	\$3.0800	\$4.78	56.12%	\$2.10	35.56%	15/07/2032	0.00%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1479	\$2.4600	\$4.78	44.94%	\$2.63	48.54%	15/07/2032	0.00%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.3659	\$1.5500	\$4.03	33.89%	\$2.66	61.54%	25/09/2025	6.19%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.0144	\$2.3000	\$4.03	49.99%	\$2.02	42.93%	15/07/2032	8.19%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7984	\$1.9800	\$4.03	44.63%	\$2.23	50.87%	15/03/2023	7.39%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$2.8375	\$3.2300	\$4.03	70.41%	\$1.19	19.85%	15/03/2023	13.84%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.4972	\$2.7500	\$4.03	61.97%	\$1.53	31.76%	15/03/2023	10.76%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.7354	\$1.9800	\$4.03	43.06%	\$2.29	50.87%	15/03/2023	7.19%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.1148	\$2.4300	\$4.03	52.48%	\$1.92	39.70%	21/01/2032	8.62%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.4786	\$1.6200	\$4.03	36.69%	\$2.55	59.80%	15/03/2023	6.47%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.0016	\$1.1400	\$4.03	24.85%	\$3.03	71.71%	15/03/2023	5.45%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.6058	\$2.8600	\$14.32	18.20%	\$11.71	80.03%	05/07/2024	0.90%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.6438	\$6.4800	\$14.32	39.41%	\$8.68	54.75%	05/07/2024	1.21%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.9377	\$4.5300	\$5.04	78.13%	\$1.10	10.12%	25/09/2025	15.88%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.2246	\$3.7000	\$5.04	63.98%	\$1.82	26.59%	26/05/2026	9.64%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.2588	\$7.1900	\$13.95	44.87%	\$7.69	48.46%	15/07/2032	4.03%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.9859	\$5.7300	\$13.95	35.74%	\$8.96	58.92%	26/02/2025	3.46%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$41.2124	\$47.3400	\$90.80	45.39%	\$49.59	47.86%	21/01/2032	12.71%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$27.4573	\$30.1700	\$90.80	30.24%	\$63.34	66.77%	12/03/2025	9.95%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.0711	\$2.2800	\$2.66	77.86%	\$0.59	14.29%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.9191	\$1.0600	\$2.66	34.55%	\$1.74	60.15%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.2212	\$1.4000	\$2.66	45.91%	\$1.44	47.37%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$34.7614	\$39.9300	\$68.95	50.42%	\$34.19	42.09%	12/03/2025	11.25%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$28.9679	\$33.2700	\$68.95	42.01%	\$39.98	51.75%	12/03/2025	9.62%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$23.1743	\$26.6200	\$68.95	33.61%	\$45.78	61.39%	12/03/2025	8.40%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$41.2124	\$47.3400	\$68.95	59.77%	\$27.74	31.34%	21/01/2032	13.86%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$27.2907	\$31.3500	\$68.95	39.58%	\$41.66	54.53%	25/09/2025	9.23%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$18.8412	\$20.7000	\$68.95	27.33%	\$50.11	69.98%	12/03/2025	7.67%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8438	\$0.9700	\$3.23	26.12%	\$2.39	69.97%	25/09/2025	2.64%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6947	\$0.8000	\$3.23	21.51%	\$2.54	75.23%	12/03/2025	2.49%	Pay to investor



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WAMJOB	WAM CAPITAL LTD	\$0.9532	\$1.1000	\$1.67	57.25%	\$0.71	33.93%	18/04/2024	21.78%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.3378	\$8.2100	\$23.75	30.90%	\$16.41	65.43%	15/07/2032	7.62%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$13.6087	\$14.9600	\$23.75	57.30%	\$10.14	37.01%	30/11/2023	12.33%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.2658	\$10.3600	\$23.75	39.01%	\$14.48	56.38%	12/03/2025	8.63%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.7497	\$12.9100	\$23.75	49.47%	\$12.00	45.64%	26/02/2025	10.42%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.1075	\$9.0700	\$23.75	34.14%	\$15.64	61.81%	12/03/2025	7.99%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.5751	\$9.5900	\$23.75	36.11%	\$15.17	59.62%	12/03/2025	8.24%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$6.6667	\$7.4600	\$23.75	28.07%	\$17.08	68.59%	25/09/2025	7.32%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.3360	\$14.9200	\$23.75	56.15%	\$10.41	37.18%	26/05/2026	12.00%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.1676	\$5.9400	\$17.89	28.89%	\$12.72	66.80%	25/09/2025	6.07%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$14.3333	\$16.4700	\$36.75	39.00%	\$22.42	55.18%	12/03/2025	13.64%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.3956	\$13.0900	\$36.75	31.01%	\$25.35	64.38%	12/03/2025	12.06%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$23.3988	\$26.8800	\$36.75	63.67%	\$13.35	26.86%	25/09/2025	22.90%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$19.6601	\$22.5800	\$36.75	53.50%	\$17.09	38.56%	15/07/2032	17.89%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$9.1174	\$10.4700	\$36.75	24.81%	\$27.63	71.51%	12/03/2025	11.06%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$13.5606	\$15.5800	\$36.75	36.90%	\$23.19	57.61%	15/07/2032	13.18%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$6.3515	\$7.3000	\$36.75	17.28%	\$30.40	80.14%	25/09/2025	10.06%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$9.0900	\$10.4500	\$36.75	24.73%	\$27.66	71.56%	15/07/2032	11.05%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2111	\$0.2300	\$6.43	3.28%	\$6.22	96.42%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.5958	\$4.1300	\$6.43	55.92%	\$2.83	35.77%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.7660	\$3.1800	\$6.43	43.02%	\$3.66	50.54%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$33.8730	\$38.9100	\$48.36	70.04%	\$14.49	19.54%	25/09/2025	12.42%	Pay to investor
WESJOC	WESFARMERS LTD	\$18.2597	\$20.0600	\$48.36	37.76%	\$30.10	58.52%	15/03/2023	5.98%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.5724	\$19.0300	\$48.36	34.27%	\$31.79	60.65%	25/09/2025	5.66%	Pay down loan
WESSO2	WESFARMERS LTD	\$9.2468	\$10.1600	\$48.36	19.12%	\$39.11	78.99%	05/07/2024	4.60%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$4.5845	\$5.7200	\$9.81	46.73%	\$5.23	41.69%	25/09/2025	9.19%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.0974	\$2.6200	\$9.81	21.38%	\$7.71	73.29%	25/09/2025	6.22%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7023	\$0.8800	\$9.81	7.16%	\$9.11	91.03%	26/02/2025	5.27%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.7132	\$3.3900	\$9.81	27.66%	\$7.10	65.44%	15/07/2032	6.76%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4748	\$1.8500	\$9.81	15.03%	\$8.34	81.14%	25/09/2025	5.76%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7641	\$0.8400	\$1.50	50.94%	\$0.74	44.00%	15/03/2023	10.87%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.6256	\$0.6900	\$1.50	41.71%	\$0.87	54.00%	15/03/2023	9.15%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.7503	\$7.7500	\$14.66	46.05%	\$7.91	47.14%	25/09/2025	6.32%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.4012	\$5.0600	\$14.66	30.02%	\$10.26	65.48%	12/03/2025	4.87%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.6605	\$5.3500	\$14.66	31.79%	\$10.00	63.51%	26/05/2026	5.00%	Pay down loan
WOWJOB	WOOLWORTHS LTD	\$15.4615	\$16.9900	\$34.77	44.47%	\$19.31	51.14%	12/03/2025	4.76%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.9830	\$21.4200	\$34.77	54.60%	\$15.79	38.40%	12/03/2025	5.83%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$21.9949	\$24.1600	\$34.77	63.26%	\$12.78	30.51%	15/03/2023	7.20%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.4251	\$25.0800	\$34.77	64.50%	\$12.34	27.87%	26/05/2026	7.45%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.3659	\$19.9500	\$34.77	49.95%	\$17.40	42.62%	21/01/2032	5.29%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.1931	\$11.2000	\$34.77	29.32%	\$24.58	67.79%	26/02/2025	3.74%	Pay down loan
XROJOB	XERO LTD	\$42.8247	\$51.3200	\$71.82	59.63%	\$29.00	28.54%	15/07/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.1064	\$5.6100	\$7.65	66.75%	\$2.54	26.67%	30/11/2023	27.16%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.6349	\$5.3200	\$7.65	60.59%	\$3.02	30.46%	12/03/2025	22.91%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 07-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	\$4.0555	\$4.6600	\$7.65	53.01%	\$3.59	39.08%	12/03/2025	19.22%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.3337	\$3.8300	\$7.65	43.58%	\$4.32	49.93%	15/07/2032	16.00%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.6620	\$1.8300	\$7.65	21.73%	\$5.99	76.08%	12/03/2025	11.54%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.2878	\$0.3600	\$0.72	39.97%	\$0.43	50.00%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2055	\$0.2600	\$0.72	28.54%	\$0.51	63.89%	15/07/2032	0.00%	Pay to investor

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