



CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 08-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	\$3.0838	\$3.7000	\$6.36	48.49%	\$3.28	41.82%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.7240	\$3.2600	\$6.36	42.83%	\$3.64	48.74%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.2664	\$2.7200	\$6.36	35.64%	\$4.09	57.23%	26/05/2026	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.8943	\$1.0300	\$1.52	58.84%	\$0.63	32.24%	15/07/2032	26.53%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7093	\$0.8200	\$1.52	46.66%	\$0.81	46.05%	15/07/2032	20.48%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.8143	\$5.5200	\$8.05	59.80%	\$3.24	31.43%	21/01/2032	8.04%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.4990	\$6.3100	\$8.05	68.31%	\$2.55	21.61%	21/01/2032	10.19%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.2604	\$4.9000	\$8.05	52.92%	\$3.79	39.13%	26/05/2026	6.86%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9325	\$3.3700	\$8.05	36.43%	\$5.12	58.14%	21/01/2032	5.08%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7588	\$4.1300	\$8.05	46.69%	\$4.29	48.70%	26/02/2025	6.06%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.7978	\$3.5000	\$13.80	20.27%	\$11.00	74.64%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.0509	\$3.8100	\$13.80	22.11%	\$10.75	72.39%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6856	\$2.0200	\$13.80	12.21%	\$12.11	85.36%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.8716	\$7.3300	\$13.80	42.55%	\$7.93	46.88%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.0566	\$6.3100	\$13.80	36.64%	\$8.74	54.28%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.2894	\$4.1100	\$13.80	23.84%	\$10.51	70.22%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.2630	\$6.5700	\$13.80	38.14%	\$8.54	52.39%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.3688	\$16.8800	\$27.12	56.67%	\$11.75	37.76%	05/07/2024	13.70%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.3782	\$14.2100	\$27.12	45.64%	\$14.74	47.60%	25/09/2025	10.92%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$16.5541	\$19.0100	\$33.97	48.73%	\$17.42	44.04%	25/09/2025	2.99%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$19.9299	\$22.8900	\$33.97	58.67%	\$14.04	32.62%	25/09/2025	3.70%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$20.8444	\$23.9400	\$33.97	61.36%	\$13.13	29.53%	26/05/2026	3.96%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$22.3470	\$25.6600	\$33.97	65.78%	\$11.62	24.46%	15/07/2032	4.47%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$27.4845	\$31.5600	\$33.97	80.91%	\$6.49	7.09%	21/01/2032	8.02%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$14.1618	\$16.2700	\$33.97	41.69%	\$19.81	52.10%	12/03/2025	2.63%	Pay to investor
ALUJOB	ALTUM LIMITED	\$18.0047	\$20.6800	\$36.50	49.33%	\$18.50	43.34%	25/09/2025	2.54%	Pay to investor
ALUJOC	ALTUM LIMITED	\$11.9959	\$14.3700	\$36.50	32.87%	\$24.50	60.63%	15/07/2032	1.92%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.8395	\$4.4100	\$6.89	55.73%	\$3.05	35.99%	25/09/2025	13.28%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.0302	\$3.4900	\$6.89	43.98%	\$3.86	49.35%	12/03/2025	10.49%	Pay to investor
AMCJOA	AMCOR LTD	\$12.0666	\$13.8600	\$18.09	66.70%	\$6.02	23.38%	12/03/2025	11.66%	Pay to investor
AMCJOB	AMCOR LTD	\$9.0786	\$9.9800	\$18.09	50.19%	\$9.01	44.83%	30/11/2023	7.79%	Pay to investor
AMCJOC	AMCOR LTD	\$7.4779	\$8.5900	\$18.09	41.34%	\$10.61	52.52%	12/03/2025	6.62%	Pay to investor
AMPJOA	AMP LTD	\$0.6189	\$0.7100	\$1.36	45.68%	\$0.74	47.60%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5478	\$0.6300	\$1.36	40.43%	\$0.81	53.51%	21/01/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4991	\$0.5700	\$1.36	36.83%	\$0.86	57.93%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.7000	\$0.8000	\$1.36	51.66%	\$0.66	40.96%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$16.5425	\$18.1700	\$28.44	58.17%	\$11.90	36.11%	05/07/2024	6.63%	Pay to investor
ANNJOB	ANSELL LTD	\$10.7212	\$12.3200	\$28.44	37.70%	\$17.72	56.68%	15/07/2032	4.45%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.0090	\$12.3200	\$24.03	45.81%	\$13.02	48.73%	15/07/2032	11.21%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.5803	\$20.7800	\$24.03	77.32%	\$5.45	13.52%	21/01/2032	26.79%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.6569	\$15.0000	\$24.03	56.83%	\$10.37	37.58%	26/02/2025	14.07%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.3505	\$12.7000	\$24.03	47.23%	\$12.68	47.15%	12/03/2025	11.51%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.1920	\$11.4000	\$24.03	42.41%	\$13.84	52.56%	12/03/2025	10.55%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.0335	\$10.1000	\$24.03	37.59%	\$15.00	57.97%	12/03/2025	9.74%	Pay to investor



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ANZSO1	AUST AND NZ BANKING GROUP	\$12.7598	\$14.2700	\$24.03	53.10%	\$11.27	40.62%	26/05/2026	12.95%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.2106	\$10.1300	\$24.03	38.33%	\$14.82	57.84%	12/03/2025	9.85%	Pay down loan
APAJOA	APA GROUP	\$5.9731	\$7.1500	\$10.97	54.45%	\$5.00	34.82%	21/01/2032	10.61%	Pay to investor
APAJOB	APA GROUP	\$4.9905	\$5.9800	\$10.97	45.49%	\$5.98	45.49%	26/05/2026	8.86%	Pay to investor
ARBJOA	ARB CORP LTD	\$14.1627	\$16.2600	\$28.04	50.51%	\$13.88	42.01%	05/07/2024	5.12%	Pay to investor
ARBJOB	ARB CORP LTD	\$19.2612	\$22.1200	\$28.04	68.69%	\$8.78	21.11%	05/07/2024	8.09%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.9385	\$4.5300	\$9.12	43.19%	\$5.18	50.33%	25/09/2025	6.37%	Pay to investor
ASXJOA	ASX LTD	\$52.1164	\$59.8400	\$68.25	76.36%	\$16.13	12.32%	26/05/2026	14.65%	Pay to investor
ASXJOB	ASX LTD	\$42.6368	\$48.9600	\$68.25	62.47%	\$25.61	28.26%	26/05/2026	9.23%	Pay to investor
ASXSO4	ASX LTD	\$45.6013	\$50.0900	\$68.25	66.82%	\$22.65	26.61%	26/02/2025	10.44%	Pay down loan
AWCJOF	ALUMINA LTD	\$0.9040	\$1.0400	\$1.62	55.98%	\$0.71	35.60%	12/03/2025	13.95%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$2.0255	\$2.3300	\$3.68	55.04%	\$1.65	36.68%	25/09/2025	12.93%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.5882	\$2.9800	\$3.68	70.33%	\$1.09	19.02%	25/09/2025	19.60%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.8330	\$2.1000	\$3.68	49.81%	\$1.85	42.93%	21/01/2032	11.59%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.5321	\$5.2000	\$6.83	66.36%	\$2.30	23.87%	05/07/2024	9.36%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.2137	\$2.5400	\$6.83	32.41%	\$4.62	62.81%	05/07/2024	4.66%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.4819	\$6.0200	\$9.04	60.64%	\$3.56	33.41%	18/04/2024	14.90%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.7518	\$5.4600	\$9.04	52.56%	\$4.29	39.60%	12/03/2025	12.36%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.4754	\$3.9900	\$9.04	38.44%	\$5.56	55.86%	12/03/2025	9.52%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.3587	\$7.3000	\$9.04	70.34%	\$2.68	19.25%	12/03/2025	19.77%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.8962	\$3.3300	\$9.04	32.04%	\$6.14	63.16%	12/03/2025	8.63%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.9537	\$2.3400	\$3.56	54.88%	\$1.61	34.27%	26/02/2025	6.85%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.3981	\$2.8700	\$3.56	67.36%	\$1.16	19.38%	26/02/2025	9.47%	Pay to investor
BHPJOA	BHP GROUP LTD	\$20.2146	\$23.2100	\$46.60	43.38%	\$26.39	50.19%	21/01/2032	17.35%	Pay to investor
BHPJOB	BHP GROUP LTD	\$16.0870	\$18.4800	\$46.60	34.52%	\$30.51	60.34%	15/07/2032	15.00%	Pay to investor
BHPJOH	BHP GROUP LTD	\$10.8939	\$11.9700	\$46.60	23.38%	\$35.71	74.31%	12/03/2025	12.82%	Pay to investor
BHPJOL	BHP GROUP LTD	\$25.1544	\$28.6300	\$46.60	53.98%	\$21.45	38.56%	12/03/2025	21.35%	Pay to investor
BHPJOP	BHP GROUP LTD	\$29.7670	\$33.8800	\$46.60	63.88%	\$16.83	27.30%	12/03/2025	27.20%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$17.0818	\$19.4400	\$46.60	36.66%	\$29.52	58.28%	12/03/2025	15.51%	Pay to investor
BHPJOR	BHP GROUP LTD	\$16.0865	\$18.3100	\$46.60	34.52%	\$30.51	60.71%	12/03/2025	15.00%	Pay to investor
BHPJOS	BHP GROUP LTD	\$15.4708	\$17.6200	\$46.60	33.20%	\$31.13	62.19%	12/03/2025	14.71%	Pay to investor
BHPSO2	BHP GROUP LTD	\$26.5559	\$30.2300	\$46.60	56.99%	\$20.04	35.13%	25/09/2025	22.84%	Pay down loan
BHPSO3	BHP GROUP LTD	\$13.0052	\$14.5400	\$46.60	27.91%	\$33.59	68.80%	26/05/2026	13.63%	Pay down loan
BHPSO5	BHP GROUP LTD	\$6.1213	\$6.7200	\$46.60	13.14%	\$40.48	85.58%	05/07/2024	11.31%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6359	\$0.8000	\$1.74	36.55%	\$1.10	54.02%	30/11/2023	7.83%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8010	\$1.0000	\$1.74	46.03%	\$0.94	42.53%	12/03/2025	9.21%	Pay to investor
BKIJOE	BLACKMORES LTD	\$32.4373	\$37.2500	\$70.24	46.18%	\$37.80	46.97%	12/03/2025	2.51%	Pay to investor
BLDJOA	BORAL LTD	\$0.9068	\$1.0400	\$3.06	29.63%	\$2.15	66.01%	12/03/2025	249.40%	Pay to investor
BLDJOB	BORAL LTD	\$1.8870	\$2.1700	\$3.06	61.67%	\$1.17	29.08%	25/09/2025	457.80%	Pay to investor
BLDJOF	BORAL LTD	\$1.0423	\$1.2000	\$3.06	34.06%	\$2.02	60.78%	12/03/2025	266.14%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.5825	\$5.2600	\$7.10	64.54%	\$2.52	25.92%	21/01/2032	18.27%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.5622	\$2.9400	\$7.10	36.09%	\$4.54	58.59%	12/03/2025	10.14%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.9438	\$4.3300	\$7.10	55.55%	\$3.16	39.01%	26/02/2025	14.57%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.4032	\$3.7400	\$7.10	47.93%	\$3.70	47.32%	26/02/2025	12.44%	Pay to investor



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BOQSO1	BANK OF QUEENSLAND LTD	\$4.2327	\$4.8700	\$7.10	59.62%	\$2.87	31.41%	12/03/2025	16.04%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.3056	\$3.6300	\$7.10	46.56%	\$3.79	48.87%	12/03/2025	12.12%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.5042	\$9.3500	\$19.36	43.93%	\$10.86	51.70%	30/11/2023	2.76%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.2718	\$10.6500	\$19.36	47.89%	\$10.09	44.99%	12/03/2025	2.97%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$12.0980	\$14.5000	\$18.31	66.07%	\$6.21	20.81%	15/07/2032	8.05%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.2777	\$8.7200	\$18.31	39.75%	\$11.03	52.38%	15/07/2032	4.53%	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	\$5.4990	\$6.3100	\$11.96	45.98%	\$6.46	47.24%	21/01/2032	7.14%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.6975	\$9.5600	\$11.96	72.72%	\$3.26	20.07%	15/03/2023	14.13%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.3057	\$7.2400	\$11.96	52.72%	\$5.65	39.46%	20/07/2023	8.15%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.6976	\$5.1600	\$11.96	39.28%	\$7.26	56.86%	15/03/2023	6.35%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.8129	\$6.3800	\$11.96	48.60%	\$6.15	46.66%	26/02/2025	7.50%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6947	\$6.2600	\$11.96	47.61%	\$6.27	47.66%	26/02/2025	7.36%	Pay down loan
CARJOB	CARSales.COM LTD	\$11.8841	\$13.6500	\$21.99	54.04%	\$10.11	37.93%	05/07/2024	4.95%	Pay to investor
CARJOC	CARSales.COM LTD	\$9.4795	\$10.8800	\$21.99	43.11%	\$12.51	50.52%	26/05/2026	4.00%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$34.8836	\$39.0100	\$105.55	33.05%	\$70.67	63.04%	25/09/2025	5.45%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$68.1002	\$76.1600	\$105.55	64.52%	\$37.45	27.84%	26/05/2026	10.28%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$49.4355	\$54.3000	\$105.55	46.84%	\$56.11	48.56%	15/03/2023	6.86%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$62.0790	\$69.4300	\$105.55	58.81%	\$43.47	34.22%	21/01/2032	8.86%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$43.8542	\$48.1700	\$105.55	41.55%	\$61.70	54.36%	18/04/2024	6.24%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$45.8865	\$51.3200	\$105.55	43.47%	\$59.66	51.38%	15/07/2032	6.45%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$40.5460	\$45.3500	\$105.55	38.41%	\$65.00	57.03%	12/03/2025	5.92%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$77.7162	\$86.9200	\$105.55	73.63%	\$27.83	17.65%	15/03/2023	13.83%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.5154	\$56.5000	\$105.55	47.86%	\$55.03	46.47%	26/05/2026	7.00%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$34.5965	\$38.0100	\$105.55	32.78%	\$70.95	63.99%	30/11/2023	5.43%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$33.1561	\$37.0800	\$105.55	31.41%	\$72.39	64.87%	12/03/2025	5.32%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$31.5092	\$34.6100	\$105.55	29.85%	\$74.04	67.21%	26/02/2025	5.20%	Pay down loan
CCPJOC	CREDIT CORP GROUP LTD	\$11.9959	\$14.3700	\$19.78	60.65%	\$7.78	27.35%	15/07/2032	9.51%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$9.4260	\$11.2900	\$19.78	47.65%	\$10.35	42.92%	15/07/2032	7.15%	Pay to investor
CDMJOC	CADENCE CAPITAL LTD	\$0.4866	\$0.5800	\$0.94	51.77%	\$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	\$2.2045	\$2.5300	\$7.14	30.88%	\$4.94	64.57%	05/07/2024	4.66%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.7355	\$3.1400	\$7.14	38.31%	\$4.40	56.02%	05/07/2024	5.22%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.7517	\$7.7500	\$12.40	54.45%	\$5.65	37.50%	25/09/2025	7.10%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$5.8078	\$6.6700	\$12.40	46.84%	\$6.59	46.21%	15/07/2032	6.09%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.1381	\$2.5700	\$5.57	38.39%	\$3.43	53.86%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.7166	\$2.0500	\$5.57	30.82%	\$3.85	63.20%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.3313	\$2.7900	\$7.10	32.84%	\$4.77	60.70%	25/09/2025	7.03%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.6870	\$4.4200	\$7.10	51.93%	\$3.41	37.75%	21/01/2032	9.82%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2655	\$1.5200	\$7.10	17.82%	\$5.83	78.59%	05/07/2024	5.75%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$4.5056	\$5.4000	\$7.10	63.46%	\$2.59	23.94%	05/07/2024	12.92%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.1576	\$3.7800	\$7.10	44.47%	\$3.94	46.76%	26/05/2026	8.50%	Pay to investor
COHJOA	COCHLEAR LTD	\$141.9341	\$155.9000	\$210.64	67.38%	\$68.71	25.99%	30/11/2023	4.37%	Pay to investor
COHJOB	COCHLEAR LTD	\$95.6486	\$109.8400	\$210.64	45.41%	\$114.99	47.85%	25/09/2025	2.61%	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	\$108.4174	\$119.0900	\$210.64	51.47%	\$102.22	43.46%	18/04/2024	2.93%	Pay to investor
COHJOD	COCHLEAR LTD	\$156.3537	\$179.5500	\$210.64	74.23%	\$54.29	14.76%	12/03/2025	5.53%	Pay to investor
COHSO4	COCHLEAR LTD	\$140.1120	\$153.9000	\$210.64	66.52%	\$70.53	26.94%	26/02/2025	4.25%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.2138	\$12.3200	\$16.75	66.95%	\$5.54	26.45%	30/11/2023	11.38%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.5316	\$9.7900	\$16.75	50.93%	\$8.22	41.55%	26/05/2026	7.67%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.0467	\$12.6900	\$16.75	65.95%	\$5.70	24.24%	18/04/2024	11.05%	Pay to investor
COLJOD	COLES GROUP LTD	\$13.0087	\$14.2900	\$16.75	77.66%	\$3.74	14.69%	26/02/2025	16.84%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$14.3033	\$16.4300	\$26.71	53.55%	\$12.41	38.49%	12/03/2025	4.35%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.5839	\$8.7100	\$26.71	28.39%	\$19.13	67.39%	12/03/2025	2.82%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.7974	\$6.3700	\$26.71	21.70%	\$20.91	76.15%	26/02/2025	2.58%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.2072	\$14.0200	\$26.71	45.70%	\$14.50	47.51%	26/02/2025	3.72%	Pay down loan
CSLJOA	CSL LTD	\$175.2096	\$192.4500	\$299.19	58.56%	\$123.98	35.68%	15/03/2023	2.54%	Pay to investor
CSLJOB	CSL LTD	\$85.8617	\$94.3100	\$299.19	28.70%	\$213.33	68.48%	15/03/2023	1.48%	Pay to investor
CSLJOC	CSL LTD	\$156.1122	\$171.4800	\$299.19	52.18%	\$143.08	42.69%	15/03/2023	2.20%	Pay to investor
CSLJOD	CSL LTD	\$135.2397	\$148.5400	\$299.19	45.20%	\$163.95	50.35%	05/07/2024	1.92%	Pay to investor
CSLJOE	CSL LTD	\$174.3048	\$200.1500	\$299.19	58.26%	\$124.89	33.10%	15/07/2032	2.52%	Pay to investor
CSLJOF	CSL LTD	\$160.8241	\$184.6800	\$299.19	53.75%	\$138.37	38.27%	26/05/2026	2.28%	Pay to investor
CSLJOY	CSL LTD	\$191.1383	\$209.9500	\$299.19	63.89%	\$108.05	29.83%	20/07/2023	2.91%	Pay to investor
CSLSO1	CSL LTD	\$173.5621	\$199.3100	\$299.19	58.01%	\$125.63	33.38%	25/09/2025	2.51%	Pay down loan
CSLSO2	CSL LTD	\$89.3909	\$98.1900	\$299.19	29.88%	\$209.80	67.18%	15/03/2023	1.50%	Pay down loan
CSLSO3	CSL LTD	\$120.8487	\$132.7400	\$299.19	40.39%	\$178.34	55.63%	05/07/2024	1.77%	Pay down loan
CSLSO4	CSL LTD	\$141.2081	\$162.1500	\$299.19	47.20%	\$157.98	45.80%	12/03/2025	1.99%	Pay down loan
CSRJOA	CSR LTD	\$2.5871	\$2.9700	\$4.80	53.90%	\$2.21	38.13%	18/04/2024	15.59%	Pay to investor
CSRJOB	CSR LTD	\$2.0536	\$2.3600	\$4.80	42.78%	\$2.75	50.83%	12/03/2025	12.56%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$11.0662	\$13.8200	\$14.61	75.74%	\$3.54	5.41%	12/03/2025	1.41%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.8529	\$11.0600	\$14.61	60.59%	\$5.76	24.30%	12/03/2025	0.87%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.2600	\$1.5100	\$2.73	46.15%	\$1.47	44.69%	15/07/2032	3.33%	Pay down loan
CXOJOA	CORE LITHIUM LTD	\$0.4934	\$0.6200	\$1.31	37.66%	\$0.82	52.67%	15/07/2032	0.00%	Pay to investor
CXOJOB	CORE LITHIUM LTD	\$0.3701	\$0.4600	\$1.31	28.25%	\$0.94	64.89%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.4162	\$1.6300	\$2.97	47.68%	\$1.55	45.12%	05/07/2024	8.85%	Pay to investor
DJWJOD	DJERRIWARRH INVESTMENTS LTD	\$1.6921	\$1.9400	\$2.97	56.97%	\$1.28	34.68%	12/03/2025	10.76%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$38.5471	\$46.1900	\$63.88	60.34%	\$25.33	27.69%	15/07/2032	6.18%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$30.6140	\$36.6800	\$63.88	47.92%	\$33.27	42.58%	05/07/2024	4.70%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.4418	\$1.5900	\$4.80	30.04%	\$3.36	66.88%	26/02/2025	7.15%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$4.5824	\$5.2600	\$6.97	65.74%	\$2.39	24.53%	21/01/2032	8.46%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.6660	\$4.2100	\$6.97	52.60%	\$3.30	39.60%	21/01/2032	6.11%	Pay to investor
EMLJOC	EML PAYMENTS LTD	\$0.3906	\$0.4600	\$0.64	61.51%	\$0.24	27.56%	15/07/2032	0.00%	Pay to investor
ETHSO1	#VALUE!	\$5.5407	\$6.3600	\$11.45	48.39%	\$5.91	44.45%	21/01/2032	0.00%	Pay down loan
ETHSO2	#VALUE!	\$4.6450	\$5.3300	\$11.45	40.57%	\$6.81	53.45%	21/01/2032	0.00%	Pay down loan
EVNJOE	EVOLUTION MINING LTD	\$1.2027	\$1.4400	\$2.80	42.95%	\$1.60	48.57%	15/07/2032	3.76%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$0.9868	\$1.1800	\$2.80	35.24%	\$1.81	57.86%	15/07/2032	3.31%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.5716	\$6.4000	\$10.48	53.16%	\$4.91	38.93%	12/03/2025	6.78%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$7.2387	\$8.3100	\$10.48	69.07%	\$3.24	20.71%	12/03/2025	10.27%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.3176	\$3.8100	\$4.72	70.29%	\$1.40	19.28%	25/09/2025	26.22%	Pay to investor



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FBUJOB	FLETCHER BUILDING LTD	\$2.3631	\$2.7200	\$4.72	50.07%	\$2.36	42.37%	25/09/2025	15.60%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9340	\$1.0700	\$1.17	80.17%	\$0.23	8.15%	18/04/2024	28.14%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5580	\$0.6500	\$1.17	47.69%	\$0.61	44.44%	12/03/2025	10.21%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.3738	\$8.4700	\$15.00	49.16%	\$7.63	43.53%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.2996	\$9.5400	\$15.00	55.33%	\$6.70	36.40%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.4063	\$10.8100	\$15.00	62.71%	\$5.59	27.93%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.1751	\$7.0900	\$15.00	41.17%	\$8.82	52.73%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.2528	\$12.9200	\$21.17	53.15%	\$9.92	38.97%	25/09/2025	20.87%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.2815	\$7.2100	\$21.17	29.67%	\$14.89	65.94%	12/03/2025	13.90%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.2335	\$6.9800	\$21.17	29.44%	\$14.94	67.03%	05/07/2024	13.86%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.6305	\$11.0600	\$21.17	45.49%	\$11.54	47.76%	05/07/2024	17.94%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.9898	\$6.7000	\$21.17	28.29%	\$15.18	68.35%	15/03/2023	13.64%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.2691	\$5.8900	\$21.17	24.89%	\$15.90	72.18%	15/03/2023	13.02%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$8.2857	\$9.2700	\$21.17	39.14%	\$12.88	56.21%	15/03/2023	16.07%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.1820	\$4.6800	\$21.17	19.75%	\$16.99	77.89%	15/03/2023	12.19%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$5.2953	\$6.0800	\$21.17	25.01%	\$15.87	71.28%	25/09/2025	13.04%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$8.6707	\$9.9600	\$21.17	40.96%	\$12.50	52.95%	26/05/2026	16.56%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$7.0291	\$8.0700	\$21.17	33.20%	\$14.14	61.88%	21/01/2032	14.64%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7852	\$0.9000	\$0.97	80.95%	\$0.18	7.22%	12/03/2025	21.65%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4422	\$0.5100	\$0.97	45.59%	\$0.53	47.42%	26/02/2025	7.58%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6635	\$0.7600	\$0.97	68.40%	\$0.31	21.65%	26/02/2025	13.05%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.6187	\$10.5700	\$18.00	53.44%	\$8.38	41.28%	30/11/2023	3.58%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.3980	\$13.0900	\$18.00	63.32%	\$6.60	27.28%	30/11/2023	4.54%	Pay to investor
GMGJOD	GOODMAN GROUP	\$13.2605	\$15.2300	\$18.00	73.67%	\$4.74	15.39%	26/05/2026	6.33%	Pay to investor
GPTJOA	GPT GROUP	\$2.5076	\$2.8800	\$4.32	58.05%	\$1.81	33.33%	12/03/2025	12.47%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1391	\$0.1800	\$0.69	20.16%	\$0.55	73.91%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2585	\$0.3200	\$0.69	37.46%	\$0.43	53.62%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0924	\$0.1200	\$0.69	13.39%	\$0.60	82.61%	12/03/2025	0.00%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$0.5981	\$0.6900	\$2.71	22.07%	\$2.11	74.54%	12/03/2025	17.05%	Pay to investor
HLIJOJ	HELIA GROUP LTD	\$0.9719	\$1.1200	\$2.71	35.86%	\$1.74	58.67%	15/03/2023	20.71%	Pay to investor
HLISO2	HELIA GROUP LTD	\$0.5058	\$0.5800	\$2.71	18.66%	\$2.20	78.60%	15/03/2023	16.33%	Pay down loan
HUBJOA	HUB24 LTD	\$14.7300	\$16.9300	\$26.95	54.66%	\$12.22	37.18%	12/03/2025	1.64%	Pay to investor
HUBJOE	HUB24 LTD	\$10.1970	\$11.7200	\$26.95	37.84%	\$16.75	56.51%	12/03/2025	1.19%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.7495	\$3.1600	\$4.26	64.54%	\$1.51	25.82%	21/01/2032	24.83%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.7509	\$2.0200	\$4.26	41.10%	\$2.51	52.58%	12/03/2025	14.95%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.2306	\$2.5700	\$4.26	52.36%	\$2.03	39.67%	15/07/2032	18.48%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$9.1065	\$10.0000	\$12.74	71.48%	\$3.63	21.51%	15/03/2023	22.84%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7313	\$6.6000	\$12.74	44.99%	\$7.01	48.19%	26/02/2025	11.84%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.2981	\$6.0900	\$12.74	41.59%	\$7.44	52.20%	12/03/2025	11.15%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.2976	\$7.2400	\$12.74	49.43%	\$6.44	43.17%	12/03/2025	12.88%	Pay down loan
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$47.0287	\$54.0100	\$87.14	53.97%	\$40.11	38.02%	18/04/2024	3.93%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.2506	\$2.5800	\$4.86	46.31%	\$2.61	46.91%	25/09/2025	4.22%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.3758	\$3.8800	\$4.86	69.46%	\$1.48	20.16%	25/09/2025	7.41%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.1254	\$10.4800	\$27.28	33.45%	\$18.15	61.58%	30/11/2023	1.49%	Pay to investor



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IEUJOA	ISHARES EUROPE -CDI	\$45.8034	\$52.6000	\$69.12	66.27%	\$23.32	23.90%	21/01/2032	9.57%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$36.6385	\$42.0800	\$69.12	53.01%	\$32.48	39.12%	21/01/2032	6.87%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.2017	\$2.5200	\$3.27	67.33%	\$1.07	22.94%	21/01/2032	22.09%	Pay to investor
IFLJOC	IOOF HOLDINGS LTD	\$1.7886	\$2.0500	\$3.27	54.70%	\$1.48	37.31%	15/07/2032	15.93%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7216	\$0.8600	\$1.09	66.51%	\$0.36	20.74%	30/11/2023	15.41%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$12.9501	\$14.8700	\$20.97	61.76%	\$8.02	29.09%	30/11/2023	7.98%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.4538	\$10.3900	\$28.27	33.44%	\$18.82	63.25%	12/03/2025	10.19%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.8705	\$4.6400	\$10.52	36.79%	\$6.65	55.89%	12/03/2025	5.56%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.9845	\$32.9400	\$98.38	30.48%	\$68.40	66.52%	26/02/2025	2.83%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.7034	\$15.7400	\$29.19	46.95%	\$15.49	46.08%	25/09/2025	11.27%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$8.1883	\$8.9900	\$29.19	28.05%	\$21.00	69.20%	26/02/2025	8.31%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.6617	\$7.0700	\$11.14	50.82%	\$5.48	36.54%	05/07/2024	4.56%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.8859	\$9.4500	\$11.14	70.79%	\$3.25	15.17%	05/07/2024	7.68%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$19.5419	\$22.4400	\$39.35	49.66%	\$19.81	42.97%	21/01/2032	39.98%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$10.7867	\$11.8500	\$39.35	27.41%	\$28.56	69.89%	26/02/2025	27.73%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$19.4169	\$22.3000	\$39.35	49.34%	\$19.93	43.33%	26/02/2025	39.73%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$22.9017	\$26.3000	\$43.36	52.82%	\$20.46	39.35%	21/01/2032	3.32%	Pay to investor
JBHJOA	JB HI-FI LTD	\$30.7745	\$35.3400	\$44.53	69.11%	\$13.76	20.64%	18/04/2024	22.97%	Pay to investor
JBHJOB	JB HI-FI LTD	\$23.1453	\$25.4200	\$44.53	51.98%	\$21.38	42.91%	18/04/2024	14.78%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.9935	\$18.6700	\$44.53	38.16%	\$27.54	58.07%	18/04/2024	11.48%	Pay to investor
JBHJOD	JB HI-FI LTD	\$21.9852	\$25.2500	\$44.53	49.37%	\$22.54	43.30%	21/01/2032	14.02%	Pay to investor
JBHJOE	JB HI-FI LTD	\$18.2303	\$20.9400	\$44.53	40.94%	\$26.30	52.98%	12/03/2025	12.02%	Pay to investor
JBHSO4	JB HI-FI LTD	\$12.9153	\$14.8300	\$44.53	29.00%	\$31.61	66.70%	26/02/2025	10.00%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.8421	\$21.6400	\$38.20	49.32%	\$19.36	43.35%	30/11/2023	11.75%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$13.2814	\$15.2500	\$38.20	34.77%	\$24.92	60.08%	30/11/2023	9.13%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$24.9923	\$28.7000	\$38.20	65.42%	\$13.21	24.87%	12/03/2025	17.22%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.8436	\$11.9100	\$28.55	37.98%	\$17.71	58.28%	30/11/2023	2.39%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$21.7596	\$24.9900	\$28.55	76.22%	\$6.79	12.47%	25/09/2025	6.24%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$17.0523	\$19.5800	\$28.55	59.73%	\$11.50	31.42%	26/05/2026	3.69%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.8527	\$6.7200	\$13.99	41.83%	\$8.14	51.97%	12/03/2025	5.22%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.3645	\$8.8400	\$13.99	52.64%	\$6.63	36.81%	12/03/2025	6.41%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7280	\$0.8700	\$2.16	33.70%	\$1.43	59.72%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.2358	\$1.4800	\$2.16	57.21%	\$0.92	31.48%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.6193	\$0.7400	\$2.16	28.67%	\$1.54	65.74%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.6264	\$6.4600	\$7.37	76.34%	\$1.74	12.35%	25/09/2025	9.18%	Pay to investor
LLCJOB	LENDLEASE GROUP	\$4.9135	\$5.6500	\$7.37	66.67%	\$2.46	23.34%	15/07/2032	6.51%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$6.1570	\$7.0700	\$7.37	83.54%	\$1.21	4.07%	12/03/2025	13.19%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$5.9543	\$6.8400	\$7.37	80.79%	\$1.42	7.19%	25/09/2025	11.30%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.3982	\$8.5000	\$22.51	32.87%	\$15.11	62.24%	25/09/2025	4.90%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$6.1207	\$7.0300	\$22.51	27.19%	\$16.39	68.77%	12/03/2025	4.52%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6372	\$0.7300	\$2.60	24.51%	\$1.96	71.92%	12/03/2025	4.33%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9970	\$1.1900	\$2.60	38.35%	\$1.60	54.23%	12/03/2025	5.30%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.1117	\$5.1300	\$8.67	47.42%	\$4.56	40.83%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.2132	\$2.7600	\$8.67	25.53%	\$6.46	68.17%	26/02/2025	0.00%	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
LYCJOC	LYNAS CORP LTD	\$0.9630	\$1.2000	\$8.67	11.11%	\$7.71	86.16%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8128	\$1.0100	\$8.67	9.37%	\$7.86	88.35%	12/03/2025	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$5.0565	\$6.3100	\$8.67	58.32%	\$3.61	27.22%	21/01/2032	0.00%	Pay to investor
LYCJOG	LYNAS CORP LTD	\$3.2894	\$4.1100	\$8.67	37.94%	\$5.38	52.60%	15/07/2032	0.00%	Pay to investor
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$6.7021	\$7.7000	\$9.36	71.60%	\$2.66	17.74%	15/07/2032	67.35%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.3658	\$6.1600	\$9.36	57.33%	\$3.99	34.19%	15/07/2032	44.81%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$5.5560	\$6.3800	\$9.36	59.36%	\$3.80	31.84%	15/07/2032	47.06%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.3045	\$8.3800	\$9.36	78.04%	\$2.06	10.47%	21/01/2032	87.08%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5506	\$1.7100	\$2.87	54.03%	\$1.32	40.42%	30/11/2023	8.78%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$29.9845	\$35.9300	\$90.06	33.29%	\$60.08	60.10%	15/07/2032	1.66%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$42.3742	\$50.7800	\$90.06	47.05%	\$47.69	43.62%	15/07/2032	2.10%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$16.9950	\$20.3600	\$90.06	18.87%	\$73.07	77.39%	12/03/2025	1.37%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.6264	\$6.4600	\$13.57	41.46%	\$7.94	52.39%	25/09/2025	6.17%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.4715	\$5.1300	\$6.25	71.54%	\$1.78	17.92%	15/07/2032	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$3.5772	\$4.1100	\$6.25	57.24%	\$2.67	34.24%	15/07/2032	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.6829	\$3.0800	\$6.25	42.93%	\$3.57	50.72%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.8576	\$2.1300	\$2.92	63.62%	\$1.06	27.05%	18/04/2024	12.61%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4729	\$1.6900	\$2.92	50.44%	\$1.45	42.12%	30/11/2023	9.26%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6364	\$1.8800	\$2.92	56.04%	\$1.28	35.62%	25/09/2025	10.44%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0051	\$1.1000	\$2.92	34.42%	\$1.91	62.33%	26/02/2025	7.00%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$84.3958	\$96.9100	\$173.64	48.60%	\$89.24	44.19%	25/09/2025	7.28%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$100.4999	\$115.4100	\$173.64	57.88%	\$73.14	33.53%	25/09/2025	8.89%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$74.2683	\$85.2800	\$173.64	42.77%	\$99.37	50.89%	25/09/2025	6.54%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$119.0804	\$136.7500	\$173.64	68.58%	\$54.56	21.25%	21/01/2032	11.91%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$107.2637	\$123.1700	\$173.64	61.77%	\$66.38	29.07%	15/07/2032	9.79%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$66.0250	\$72.5200	\$173.64	38.02%	\$107.62	58.24%	18/04/2024	6.04%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$71.4464	\$78.4900	\$173.64	41.15%	\$102.19	54.80%	12/03/2025	6.36%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$72.1676	\$82.8700	\$173.64	41.56%	\$101.47	52.27%	26/05/2026	6.41%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$49.6667	\$54.5600	\$173.64	28.60%	\$123.97	68.58%	30/11/2023	5.24%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$23.4199	\$25.7200	\$173.64	13.49%	\$150.22	85.19%	26/02/2025	4.33%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$15.1822	\$17.4300	\$21.13	71.85%	\$5.95	17.51%	12/03/2025	17.99%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.5846	\$13.3000	\$21.13	54.83%	\$9.55	37.06%	12/03/2025	11.21%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$17.3808	\$19.0900	\$36.91	47.09%	\$19.53	48.28%	20/07/2023	5.02%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$23.2265	\$26.6900	\$36.91	62.93%	\$13.68	27.69%	20/07/2023	7.16%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.2786	\$15.6900	\$36.91	38.68%	\$22.63	57.49%	30/11/2023	4.33%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.8111	\$20.4500	\$36.91	48.26%	\$19.10	44.59%	30/11/2023	5.13%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$12.1500	\$13.3400	\$34.03	35.70%	\$21.88	60.80%	15/07/2032	5.16%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.4876	\$13.7200	\$30.65	40.74%	\$18.16	55.24%	30/11/2023	8.31%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.2677	\$10.3700	\$30.65	30.24%	\$21.38	66.17%	12/03/2025	7.06%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.5300	\$8.4200	\$30.65	24.57%	\$23.12	72.53%	12/03/2025	6.53%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.3512	\$12.4700	\$30.65	37.03%	\$19.30	59.31%	30/11/2023	7.82%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.4261	\$11.6700	\$30.65	34.02%	\$20.22	61.92%	12/03/2025	7.47%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$14.0660	\$15.7300	\$30.65	45.89%	\$16.58	48.68%	25/09/2025	9.11%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$20.6895	\$23.1400	\$30.65	67.50%	\$9.96	24.50%	21/01/2032	15.16%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.55%pa

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NABSO1	NATIONAL AUSTRALIA BANK LTD	\$8.1356	\$9.1000	\$30.65	26.54%	\$22.51	70.31%	12/03/2025	6.71%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$6.3174	\$7.0700	\$30.65	20.61%	\$24.33	76.93%	25/09/2025	6.21%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.9988	\$14.5500	\$30.65	42.41%	\$17.65	52.53%	26/05/2026	8.55%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.2684	\$11.2800	\$30.65	33.50%	\$20.38	63.20%	26/02/2025	7.41%	Pay down loan
NANJOA	NANOSONICS LTD	\$1.9633	\$2.2600	\$4.78	41.07%	\$2.82	52.72%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.6005	\$2.8600	\$4.78	54.40%	\$2.18	40.17%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.9038	\$13.6700	\$20.80	57.23%	\$8.90	34.28%	21/01/2032	4.42%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$8.9429	\$10.2600	\$20.80	42.99%	\$11.86	50.67%	15/07/2032	3.32%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4306	\$2.7900	\$5.79	41.98%	\$3.36	51.81%	15/07/2032	25.60%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7110	\$1.9700	\$5.79	29.55%	\$4.08	65.98%	15/07/2032	21.08%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1346	\$1.4200	\$2.32	48.91%	\$1.19	38.79%	12/03/2025	8.44%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.9002	\$1.1200	\$2.32	38.80%	\$1.42	51.72%	25/09/2025	7.04%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.0192	\$4.6200	\$10.72	37.49%	\$6.70	56.90%	15/07/2032	3.21%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.9904	\$5.9800	\$10.72	46.55%	\$5.73	44.22%	26/05/2026	3.75%	Pay to investor
NVXJOA	NOVONIX LTD	\$1.2027	\$1.4400	\$2.04	58.96%	\$0.84	29.41%	15/07/2032	0.00%	Pay to investor
NVXJOB	NOVONIX LTD	\$0.9868	\$1.1800	\$2.04	48.37%	\$1.05	42.16%	15/07/2032	0.00%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$5.9928	\$7.1900	\$13.89	43.14%	\$7.90	48.24%	15/07/2032	2.53%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.4975	\$10.1900	\$13.89	61.18%	\$5.39	26.64%	12/03/2025	3.71%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.5492	\$6.1000	\$9.01	61.59%	\$3.46	32.30%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.2087	\$6.8300	\$9.01	68.91%	\$2.80	24.20%	26/02/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.7286	\$1.9000	\$3.10	55.76%	\$1.37	38.71%	15/03/2023	12.03%	Pay to investor
ORAJOC	ORORA LTD	\$2.0458	\$2.3500	\$3.10	65.99%	\$1.05	24.19%	26/02/2025	15.65%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.4756	\$2.8400	\$7.76	31.90%	\$5.28	63.40%	25/09/2025	5.49%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.0811	\$2.3900	\$7.76	26.82%	\$5.68	69.20%	26/05/2026	5.11%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.4073	\$3.9100	\$7.76	43.91%	\$4.35	49.61%	12/03/2025	6.66%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.7327	\$1.9900	\$7.76	22.33%	\$6.03	74.36%	25/09/2025	4.81%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.5542	\$2.8200	\$7.76	32.91%	\$5.21	63.66%	12/03/2025	5.57%	Pay down loan
ORIJOA	ORICA LTD	\$9.0022	\$10.3400	\$14.89	60.46%	\$5.89	30.56%	25/09/2025	5.94%	Pay to investor
ORIJOB	ORICA LTD	\$7.7350	\$8.8800	\$14.89	51.95%	\$7.16	40.36%	12/03/2025	4.89%	Pay to investor
ORIJOC	ORICA LTD	\$6.6248	\$7.6200	\$14.89	44.49%	\$8.27	48.82%	26/05/2026	4.23%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.2822	\$10.2000	\$21.59	42.99%	\$12.31	52.76%	18/04/2024	6.71%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.8769	\$9.0500	\$21.59	36.48%	\$13.71	58.08%	25/09/2025	6.02%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$12.0782	\$13.8700	\$27.45	44.00%	\$15.37	49.47%	25/09/2025	1.69%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.7142	\$11.1600	\$27.45	35.39%	\$17.74	59.34%	12/03/2025	1.47%	Pay to investor
PDLJOA	PENDAL GROUP LTD	\$2.2306	\$2.5700	\$4.92	45.34%	\$2.69	47.76%	15/07/2032	9.11%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$2.7495	\$3.1600	\$4.92	55.88%	\$2.17	35.77%	21/01/2032	11.29%	Pay to investor
PDLJOD	PENDAL GROUP LTD	\$1.7886	\$2.0500	\$4.92	36.35%	\$3.13	58.33%	15/07/2032	7.82%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3051	\$0.3800	\$0.69	44.22%	\$0.38	44.93%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2288	\$0.2800	\$0.69	33.16%	\$0.46	59.42%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2467	\$0.3100	\$0.69	35.75%	\$0.44	55.07%	15/07/2032	0.00%	Pay to investor
PLBJOB	PLATO INCOME MAXIMISER LTD	\$0.7486	\$0.8300	\$1.18	63.71%	\$0.43	29.36%	30/11/2023	16.30%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.3671	\$1.6400	\$4.71	29.03%	\$3.34	65.18%	15/07/2032	0.00%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$3.3052	\$3.9600	\$4.71	70.17%	\$1.40	15.92%	15/07/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$12.1817	\$13.9900	\$58.30	20.89%	\$46.12	76.00%	18/04/2024	0.48%	Pay to investor



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PMEJOB	PRO MEDICUS LTD	\$24.9480	\$29.9000	\$58.30	42.79%	\$33.35	48.71%	12/03/2025	0.66%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$29.9354	\$35.8700	\$58.30	51.35%	\$28.36	38.47%	26/02/2025	0.78%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4316	\$0.5200	\$1.90	22.72%	\$1.47	72.63%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5549	\$0.6600	\$1.90	29.21%	\$1.35	65.26%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9457	\$1.1300	\$1.90	49.77%	\$0.95	40.53%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6700	\$0.8000	\$1.90	35.26%	\$1.23	57.89%	18/04/2024	0.00%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.6225	\$19.9200	\$24.65	67.43%	\$8.03	19.19%	05/07/2024	26.04%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$1.0690	\$1.3300	\$1.74	61.44%	\$0.67	23.56%	15/07/2032	25.34%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8223	\$1.0300	\$1.74	47.26%	\$0.92	40.80%	15/07/2032	18.52%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.0878	\$1.3600	\$1.74	62.52%	\$0.65	21.84%	21/01/2032	26.07%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.7509	\$0.9400	\$1.74	43.16%	\$0.99	45.98%	15/07/2032	17.19%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.2947	\$2.6400	\$6.27	36.60%	\$3.98	57.89%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.4756	\$2.8400	\$6.27	39.48%	\$3.79	54.70%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.1182	\$3.5800	\$6.27	49.73%	\$3.15	42.90%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.1042	\$8.1600	\$13.24	53.66%	\$6.14	38.37%	26/05/2026	4.56%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$6.1937	\$7.1100	\$13.24	46.78%	\$7.05	46.30%	15/03/2023	3.97%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.5011	\$5.1700	\$13.24	34.00%	\$8.74	60.95%	25/09/2025	3.20%	Pay to investor
QBESO2	QBE INSURANCE GROUP LTD	\$4.8128	\$5.2900	\$13.24	36.35%	\$8.43	60.05%	15/03/2023	3.32%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.1495	\$6.7600	\$13.24	46.45%	\$7.09	48.94%	26/02/2025	3.95%	Pay down loan
QLTSO1	#VALUE!	\$12.3599	\$14.1900	\$21.16	58.41%	\$8.80	32.94%	21/01/2032	1.84%	Pay down loan
QLTSO2	#VALUE!	\$10.5690	\$12.1400	\$21.16	49.95%	\$10.59	42.63%	21/01/2032	1.53%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.5376	\$7.1900	\$15.02	43.53%	\$8.48	52.13%	15/07/2032	12.72%	Pay to investor
REAJOA	REA GROUP LTD	\$60.1975	\$66.1200	\$122.25	49.24%	\$62.05	45.91%	05/07/2024	2.64%	Pay to investor
REAJOB	REA GROUP LTD	\$46.3581	\$50.9200	\$122.25	37.92%	\$75.89	58.35%	05/07/2024	2.16%	Pay to investor
REAJOC	REA GROUP LTD	\$67.0411	\$76.9800	\$122.25	54.84%	\$55.21	37.03%	15/07/2032	2.97%	Pay to investor
REAJOD	REA GROUP LTD	\$75.8037	\$87.0400	\$122.25	62.01%	\$46.45	28.80%	26/05/2026	3.53%	Pay to investor
REHJOA	REECE LTD	\$9.1786	\$10.5500	\$14.64	62.70%	\$5.46	27.94%	05/07/2024	4.12%	Pay to investor
REHJOB	REECE LTD	\$5.9596	\$6.5500	\$14.64	40.71%	\$8.68	55.26%	05/07/2024	2.59%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$41.1649	\$47.2700	\$65.66	62.69%	\$24.50	28.01%	30/11/2023	3.96%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$44.5462	\$48.9300	\$65.66	67.84%	\$21.11	25.48%	05/07/2024	4.59%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$37.3225	\$41.0000	\$65.66	56.84%	\$28.34	37.56%	05/07/2024	3.42%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$28.9615	\$33.2600	\$65.66	44.11%	\$36.70	49.35%	12/03/2025	2.64%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$46.7854	\$53.7300	\$65.66	71.25%	\$18.87	18.17%	15/03/2023	5.14%	Pay to investor
RHCOS3	RAMSAY HEALTH CARE LTD	\$25.4434	\$27.9500	\$65.66	38.75%	\$40.22	57.43%	30/11/2023	2.41%	Pay down loan
RHCOS4	RAMSAY HEALTH CARE LTD	\$37.0741	\$40.7200	\$65.66	56.46%	\$28.59	37.98%	26/02/2025	3.39%	Pay down loan
RIOJOA	RIO TINTO LTD	\$68.5061	\$75.2600	\$115.50	59.31%	\$46.99	34.84%	12/03/2025	22.27%	Pay to investor
RIOJOB	RIO TINTO LTD	\$76.9202	\$87.5600	\$115.50	66.60%	\$38.58	24.19%	12/03/2025	27.13%	Pay to investor
RIOJOC	RIO TINTO LTD	\$51.5641	\$58.6900	\$115.50	44.64%	\$63.94	49.19%	12/03/2025	16.37%	Pay to investor
RIOJOY	RIO TINTO LTD	\$61.6673	\$67.7400	\$115.50	53.39%	\$53.83	41.35%	20/07/2023	19.44%	Pay to investor
RIOSO3	RIO TINTO LTD	\$7.6186	\$8.3700	\$115.50	6.60%	\$107.88	92.75%	15/03/2023	9.70%	Pay down loan
RIOSO4	RIO TINTO LTD	\$31.2266	\$34.3000	\$115.50	27.04%	\$84.27	70.30%	05/07/2024	12.42%	Pay down loan
RIOSO6	RIO TINTO LTD	\$45.5663	\$50.0500	\$115.50	39.45%	\$69.93	56.67%	26/02/2025	14.96%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.6990	\$0.8700	\$2.01	34.78%	\$1.31	56.72%	15/07/2032	1.53%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9270	\$1.1600	\$2.01	46.12%	\$1.08	42.29%	21/01/2032	1.85%	Pay to investor



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RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.3994	\$1.6100	\$3.00	46.65%	\$1.60	46.33%	05/07/2024	5.94%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.2660	\$2.6000	\$3.00	75.53%	\$0.73	13.33%	05/07/2024	12.94%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$1.9827	\$2.2800	\$3.00	66.09%	\$1.02	24.00%	05/07/2024	9.34%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.6921	\$1.9400	\$3.00	56.40%	\$1.31	35.33%	12/03/2025	7.26%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.2407	\$2.5800	\$4.33	51.75%	\$2.09	40.42%	21/01/2032	25.58%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4316	\$1.6500	\$4.33	33.06%	\$2.90	61.89%	12/03/2025	18.44%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3164	\$1.5100	\$4.33	30.40%	\$3.01	65.13%	12/03/2025	17.74%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0841	\$1.2500	\$4.33	25.04%	\$3.25	71.13%	12/03/2025	16.47%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.3503	\$1.5500	\$2.91	46.40%	\$1.56	46.74%	25/09/2025	9.46%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.2017	\$2.5200	\$2.91	75.66%	\$0.71	13.40%	21/01/2032	20.82%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0064	\$1.1600	\$2.91	34.58%	\$1.90	60.14%	12/03/2025	7.75%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.0061	\$1.1600	\$2.91	34.57%	\$1.90	60.14%	12/03/2025	7.75%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.4059	\$1.6200	\$2.91	48.31%	\$1.50	44.33%	26/05/2026	9.81%	Pay down loan
SEKJOA	SEEK LTD	\$11.3540	\$12.4700	\$22.20	51.14%	\$10.85	43.83%	18/04/2024	4.06%	Pay to investor
SEKJOB	SEEK LTD	\$7.5201	\$8.6400	\$22.20	33.87%	\$14.68	61.08%	26/02/2025	3.00%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.4214	\$3.0200	\$5.44	44.51%	\$3.02	44.49%	15/07/2032	0.99%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.0102	\$2.5100	\$5.44	36.95%	\$3.43	53.86%	15/07/2032	0.87%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.6447	\$2.0500	\$5.44	30.23%	\$3.80	62.32%	15/07/2032	0.79%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$34.1939	\$39.2700	\$64.69	52.86%	\$30.50	39.30%	18/04/2024	12.90%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$15.3451	\$16.8600	\$64.69	23.72%	\$49.34	73.94%	26/02/2025	7.98%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.7886	\$36.0200	\$64.69	50.69%	\$31.90	44.32%	26/02/2025	12.34%	Pay down loan
SGPJOA	STOCKLAND	\$1.7165	\$1.9700	\$3.85	44.58%	\$2.13	48.83%	30/11/2023	12.47%	Pay to investor
SGPJOB	STOCKLAND	\$2.4756	\$2.8400	\$3.85	64.30%	\$1.37	26.23%	25/09/2025	19.35%	Pay to investor
SGPJOC	STOCKLAND	\$2.0121	\$2.3100	\$3.85	52.26%	\$1.84	40.00%	21/01/2032	14.47%	Pay to investor
SGRJOB	STAR ENTERTAINMENT GROUP LTD	\$1.7886	\$2.0500	\$2.58	69.33%	\$0.79	20.54%	15/07/2032	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.5060	\$1.7300	\$2.58	58.37%	\$1.07	32.95%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2748	\$1.4700	\$2.58	49.41%	\$1.31	43.02%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.8362	\$17.3900	\$30.84	51.35%	\$15.00	43.61%	18/04/2024	6.66%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$20.2550	\$23.2600	\$30.84	65.68%	\$10.59	24.58%	25/09/2025	9.45%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$23.8182	\$27.3500	\$30.84	77.23%	\$7.02	11.32%	21/01/2032	14.24%	Pay to investor
SHLSO4	SONIC HEALTHCARE LTD	\$7.2983	\$8.0200	\$30.84	23.67%	\$23.54	73.99%	26/02/2025	4.25%	Pay down loan
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6954	\$0.8700	\$1.29	53.91%	\$0.59	32.56%	12/03/2025	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.1508	\$3.6200	\$7.17	43.94%	\$4.02	49.51%	25/09/2025	5.67%	Pay to investor
STOJOB	SANTOS LTD	\$4.6667	\$5.3600	\$7.17	65.09%	\$2.50	25.24%	12/03/2025	9.11%	Pay to investor
STOJOC	SANTOS LTD	\$5.3658	\$6.1600	\$7.17	74.84%	\$1.80	14.09%	15/07/2032	12.64%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$43.3060	\$47.5700	\$65.74	65.87%	\$22.43	27.64%	18/04/2024	19.47%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$31.5078	\$36.1800	\$65.74	47.93%	\$34.23	44.97%	25/09/2025	12.76%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$19.4619	\$21.3800	\$65.74	29.60%	\$46.28	67.48%	26/02/2025	9.44%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$30.1053	\$33.0700	\$65.74	45.79%	\$35.63	49.70%	26/02/2025	12.26%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.5592	\$5.4600	\$10.80	42.21%	\$6.24	49.44%	12/03/2025	11.22%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.2449	\$7.9600	\$11.84	61.19%	\$4.60	32.77%	12/03/2025	8.70%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.2852	\$7.2200	\$11.84	53.08%	\$5.55	39.02%	12/03/2025	7.20%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.7117	\$7.7100	\$11.84	56.69%	\$5.13	34.88%	12/03/2025	7.80%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.5787	\$6.4100	\$11.84	47.12%	\$6.26	45.86%	12/03/2025	6.39%	Pay to investor



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SUNJOJ	SUNCORP GROUP LTD	\$4.5475	\$5.2200	\$11.84	38.41%	\$7.29	55.91%	12/03/2025	5.49%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.8425	\$4.4200	\$11.84	32.45%	\$8.00	62.67%	25/09/2025	5.00%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6950	\$6.2600	\$11.84	48.10%	\$6.15	47.13%	26/02/2025	6.51%	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	\$0.7298	\$0.8400	\$1.07	68.53%	\$0.34	21.13%	12/03/2025	38.78%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5225	\$0.6000	\$1.07	49.06%	\$0.54	43.66%	12/03/2025	23.96%	Pay to investor
TCLJOA	TRANSURBAN GROUP	\$5.6625	\$6.2200	\$13.77	41.12%	\$8.11	54.83%	15/03/2023	5.06%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$8.1343	\$8.9300	\$13.77	59.07%	\$5.64	35.15%	15/03/2023	7.28%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.8926	\$10.2100	\$13.77	64.58%	\$4.88	25.85%	25/09/2025	8.41%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.1249	\$3.5900	\$4.70	66.49%	\$1.58	23.62%	15/07/2032	0.00%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.4567	\$2.8200	\$4.70	52.27%	\$2.24	40.00%	15/07/2032	0.00%	Pay to investor
TLCJO1	THE LOTTERY CORP LTD	\$2.6829	\$3.0800	\$4.70	57.08%	\$2.02	34.47%	15/07/2032	0.00%	Pay down loan
TLCJO2	THE LOTTERY CORP LTD	\$2.1484	\$2.4600	\$4.70	45.71%	\$2.55	47.66%	15/07/2032	0.00%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.3662	\$1.5500	\$4.01	34.07%	\$2.64	61.35%	25/09/2025	6.24%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.0148	\$2.3000	\$4.01	50.24%	\$2.00	42.64%	15/07/2032	8.27%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7987	\$1.9800	\$4.01	44.86%	\$2.21	50.62%	15/03/2023	7.46%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$2.8381	\$3.2300	\$4.01	70.78%	\$1.17	19.45%	15/03/2023	14.08%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.4977	\$2.7500	\$4.01	62.29%	\$1.51	31.42%	15/03/2023	10.91%	Pay to investor
TLSO1	TELSTRA CORP LTD	\$1.7358	\$1.9800	\$4.01	43.29%	\$2.27	50.62%	15/03/2023	7.26%	Pay down loan
TLSO2	TELSTRA CORP LTD	\$2.1152	\$2.4300	\$4.01	52.75%	\$1.89	39.40%	21/01/2032	8.71%	Pay down loan
TLSO3	TELSTRA CORP LTD	\$1.4789	\$1.6200	\$4.01	36.88%	\$2.53	59.60%	15/03/2023	6.52%	Pay down loan
TLSO6	TELSTRA CORP LTD	\$1.0018	\$1.1400	\$4.01	24.98%	\$3.01	71.57%	15/03/2023	5.49%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.6063	\$2.8600	\$13.45	19.38%	\$10.84	78.74%	05/07/2024	0.97%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.6450	\$6.4800	\$13.45	41.97%	\$7.81	51.82%	05/07/2024	1.35%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.9385	\$4.5300	\$5.04	78.14%	\$1.10	10.12%	25/09/2025	15.89%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.2252	\$3.7000	\$5.04	63.99%	\$1.81	26.59%	26/05/2026	9.64%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.2600	\$7.1900	\$13.71	45.66%	\$7.45	47.56%	15/07/2032	4.16%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.9869	\$5.7300	\$13.71	36.37%	\$8.72	58.21%	26/02/2025	3.55%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$41.2209	\$47.3400	\$89.99	45.81%	\$48.77	47.39%	21/01/2032	12.93%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$27.4630	\$30.1700	\$89.99	30.52%	\$62.53	66.47%	12/03/2025	10.08%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.0715	\$2.2800	\$2.57	80.60%	\$0.50	11.28%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.9193	\$1.0600	\$2.57	35.77%	\$1.65	58.75%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.2215	\$1.4000	\$2.57	47.53%	\$1.35	45.53%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$34.7686	\$39.9300	\$68.52	50.74%	\$33.75	41.73%	12/03/2025	11.39%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$28.9738	\$33.2700	\$68.52	42.29%	\$39.55	51.44%	12/03/2025	9.72%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$23.1791	\$26.6200	\$68.52	33.83%	\$45.34	61.15%	12/03/2025	8.48%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$41.2209	\$47.3400	\$68.52	60.16%	\$27.30	30.91%	21/01/2032	14.09%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$27.2963	\$31.3500	\$68.52	39.84%	\$41.22	54.25%	25/09/2025	9.33%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$18.8451	\$20.7000	\$68.52	27.50%	\$49.67	69.79%	12/03/2025	7.74%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8440	\$0.9700	\$3.19	26.46%	\$2.35	69.59%	25/09/2025	2.69%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6949	\$0.8000	\$3.19	21.78%	\$2.50	74.92%	12/03/2025	2.53%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9532	\$1.1000	\$1.65	57.77%	\$0.70	33.33%	18/04/2024	22.24%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.3394	\$8.2100	\$23.57	31.14%	\$16.23	65.17%	15/07/2032	7.70%	Pay to investor



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WBCJOB	WESTPAC BANKING CORP	\$13.6115	\$14.9600	\$23.57	57.75%	\$9.96	36.53%	30/11/2023	12.55%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.2677	\$10.3600	\$23.57	39.32%	\$14.30	56.05%	12/03/2025	8.74%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.7521	\$12.9100	\$23.57	49.86%	\$11.82	45.23%	26/02/2025	10.58%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.1092	\$9.0700	\$23.57	34.40%	\$15.46	61.52%	12/03/2025	8.08%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.5768	\$9.5900	\$23.57	36.39%	\$14.99	59.31%	12/03/2025	8.34%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$6.6681	\$7.4600	\$23.57	28.29%	\$16.90	68.35%	25/09/2025	7.40%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.3388	\$14.9200	\$23.57	56.59%	\$10.23	36.70%	26/05/2026	12.22%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.1687	\$5.9400	\$17.95	28.79%	\$12.78	66.91%	25/09/2025	6.04%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$14.3363	\$16.4700	\$36.00	39.82%	\$21.66	54.25%	12/03/2025	14.11%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.3980	\$13.0900	\$36.00	31.66%	\$24.60	63.64%	12/03/2025	12.43%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$23.4037	\$26.8800	\$36.00	65.01%	\$12.60	25.33%	25/09/2025	24.27%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$19.6642	\$22.5800	\$36.00	54.62%	\$16.34	37.28%	15/07/2032	18.71%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$9.1193	\$10.4700	\$36.00	25.33%	\$26.88	70.92%	12/03/2025	11.37%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$13.5634	\$15.5800	\$36.00	37.68%	\$22.44	56.72%	15/07/2032	13.62%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$6.3529	\$7.3000	\$36.00	17.65%	\$29.65	79.72%	25/09/2025	10.31%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$9.0919	\$10.4500	\$36.00	25.26%	\$26.91	70.97%	15/07/2032	11.36%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2111	\$0.2300	\$6.45	3.27%	\$6.24	96.43%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.5965	\$4.1300	\$6.45	55.76%	\$2.85	35.97%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.7665	\$3.1800	\$6.45	42.89%	\$3.68	50.70%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$33.8800	\$38.9100	\$47.64	71.12%	\$13.76	18.32%	25/09/2025	13.08%	Pay to investor
WESJOC	WESFARMERS LTD	\$18.2635	\$20.0600	\$47.64	38.34%	\$29.38	57.89%	15/03/2023	6.13%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.5758	\$19.0300	\$47.64	34.79%	\$31.06	60.05%	25/09/2025	5.79%	Pay down loan
WESSO2	WESFARMERS LTD	\$9.2487	\$10.1600	\$47.64	19.41%	\$38.39	78.67%	05/07/2024	4.69%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$4.5854	\$5.7200	\$9.70	47.27%	\$5.11	41.03%	25/09/2025	9.38%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.0979	\$2.6200	\$9.70	21.63%	\$7.60	72.99%	25/09/2025	6.31%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7025	\$0.8800	\$9.70	7.24%	\$9.00	90.93%	26/02/2025	5.33%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.7137	\$3.3900	\$9.70	27.98%	\$6.99	65.05%	15/07/2032	6.87%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4751	\$1.8500	\$9.70	15.21%	\$8.22	80.93%	25/09/2025	5.84%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7643	\$0.8400	\$1.50	51.04%	\$0.73	43.91%	15/03/2023	10.91%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.6258	\$0.6900	\$1.50	41.79%	\$0.87	53.92%	15/03/2023	9.18%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.7517	\$7.7500	\$14.33	47.12%	\$7.58	45.92%	25/09/2025	6.60%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.4021	\$5.0600	\$14.33	30.72%	\$9.93	64.69%	12/03/2025	5.04%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.6615	\$5.3500	\$14.33	32.53%	\$9.67	62.67%	26/05/2026	5.17%	Pay down loan
WOWJOB	WOOLWORTHS LTD	\$15.4647	\$16.9900	\$34.17	45.26%	\$18.71	50.28%	12/03/2025	4.92%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.9870	\$21.4200	\$34.17	55.57%	\$15.18	37.31%	12/03/2025	6.06%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$21.9994	\$24.1600	\$34.17	64.38%	\$12.17	29.29%	15/03/2023	7.56%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.4298	\$25.0800	\$34.17	65.64%	\$11.74	26.60%	26/05/2026	7.84%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.3694	\$19.9500	\$34.17	50.83%	\$16.80	41.62%	21/01/2032	5.48%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.1952	\$11.2000	\$34.17	29.84%	\$23.97	67.22%	26/02/2025	3.84%	Pay down loan
XROJOB	XERO LTD	\$42.8335	\$51.3200	\$68.80	62.26%	\$25.97	25.41%	15/07/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.1074	\$5.6100	\$7.65	66.76%	\$2.54	26.67%	30/11/2023	27.17%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.6358	\$5.3200	\$7.65	60.60%	\$3.01	30.46%	12/03/2025	22.92%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.0563	\$4.6600	\$7.65	53.02%	\$3.59	39.08%	12/03/2025	19.22%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.3343	\$3.8300	\$7.65	43.59%	\$4.32	49.93%	15/07/2032	16.01%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 08-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
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.6623	\$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	\$0.71	40.54%	\$0.42	49.30%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2056	\$0.2600	\$0.71	28.96%	\$0.50	63.38%	15/07/2032	0.00%	Pay to investor

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