



CitiFirst Instalment MINIs - current interest rate 5.80%pa

Effective Date: 08-Jul-22

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
A2MJOB	A2 MILK CO LTD	\$2.6448	\$3.1700	\$4.65	56.88%	\$2.01	31.83%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.2005	\$2.6400	\$4.65	47.32%	\$2.45	43.23%	26/05/2026	0.00%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.6742	\$5.3600	\$8.36	55.91%	\$3.69	35.89%	21/01/2032	13.57%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.3390	\$6.1300	\$8.36	63.86%	\$3.02	26.67%	21/01/2032	16.55%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.1364	\$4.7600	\$8.36	49.48%	\$4.22	43.06%	26/05/2026	11.84%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9462	\$3.3900	\$8.36	35.24%	\$5.41	59.45%	21/01/2032	9.24%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7485	\$4.1200	\$8.36	44.84%	\$4.61	50.72%	26/02/2025	10.84%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.7164	\$3.4000	\$9.94	27.33%	\$7.22	65.79%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$2.9622	\$3.7000	\$9.94	29.80%	\$6.98	62.78%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6365	\$1.9600	\$9.94	16.46%	\$8.30	80.28%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.7008	\$7.1200	\$9.94	57.35%	\$4.24	28.37%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$4.9094	\$6.1300	\$9.94	49.39%	\$5.03	38.33%	21/01/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$14.9216	\$16.4000	\$33.21	44.93%	\$18.29	50.62%	05/07/2024	5.09%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.0180	\$13.8100	\$33.21	36.19%	\$21.19	58.42%	25/09/2025	4.39%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$16.0724	\$18.4600	\$36.46	44.08%	\$20.39	49.37%	25/09/2025	2.55%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$19.3500	\$22.2300	\$36.46	53.07%	\$17.11	39.03%	25/09/2025	3.04%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$20.2379	\$23.2500	\$36.46	55.51%	\$16.22	36.23%	26/05/2026	3.21%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$26.6848	\$30.6500	\$36.46	73.19%	\$9.78	15.94%	21/01/2032	5.32%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.7497	\$15.8000	\$36.46	37.71%	\$22.71	56.66%	12/03/2025	2.29%	Pay to investor
ALUJOB	ALTUM LIMITED	\$17.4808	\$20.0800	\$29.23	59.80%	\$11.75	31.30%	25/09/2025	3.57%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.8239	\$4.4000	\$8.09	47.27%	\$4.27	45.61%	25/09/2025	8.44%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.0382	\$3.5000	\$8.09	37.56%	\$5.05	56.74%	12/03/2025	7.13%	Pay to investor
AMCJOA	AMCOR LTD	\$11.7155	\$13.4700	\$18.40	63.67%	\$6.68	26.79%	12/03/2025	9.86%	Pay to investor
AMCJOB	AMCOR LTD	\$8.8144	\$9.6900	\$18.40	47.90%	\$9.59	47.34%	30/11/2023	6.87%	Pay to investor
AMCJOC	AMCOR LTD	\$7.2603	\$8.3500	\$18.40	39.46%	\$11.14	54.62%	12/03/2025	5.91%	Pay to investor
AMPJOA	AMP LTD	\$0.6009	\$0.6900	\$1.01	59.50%	\$0.41	31.68%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5319	\$0.6100	\$1.01	52.66%	\$0.48	39.60%	21/01/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4845	\$0.5600	\$1.01	47.97%	\$0.53	44.55%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6796	\$0.7800	\$1.01	67.29%	\$0.33	22.77%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$16.0612	\$17.6400	\$23.48	68.40%	\$7.42	24.87%	05/07/2024	12.63%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.2672	\$20.4300	\$22.80	80.12%	\$4.53	10.39%	21/01/2032	31.77%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.4870	\$14.8200	\$22.80	59.15%	\$9.31	35.00%	26/02/2025	15.46%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.2477	\$12.5900	\$22.80	49.33%	\$11.55	44.78%	12/03/2025	12.47%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.1229	\$11.3300	\$22.80	44.40%	\$12.68	50.31%	12/03/2025	11.36%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.9981	\$10.0600	\$22.80	39.47%	\$13.80	55.88%	12/03/2025	10.43%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$13.3391	\$14.9200	\$22.80	58.50%	\$9.46	34.56%	26/05/2026	15.22%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.8932	\$10.8800	\$22.80	43.39%	\$12.91	52.28%	12/03/2025	11.16%	Pay down loan
APAJOA	APA GROUP	\$5.7993	\$6.9500	\$11.56	50.17%	\$5.76	39.88%	21/01/2032	9.20%	Pay to investor
APAJOB	APA GROUP	\$4.8452	\$5.8100	\$11.56	41.91%	\$6.71	49.74%	26/05/2026	7.89%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.7506	\$15.8000	\$30.48	45.11%	\$16.73	48.16%	05/07/2024	4.66%	Pay to investor
ARBJOB	ARB CORP LTD	\$18.7008	\$21.4800	\$30.48	61.35%	\$11.78	29.53%	05/07/2024	6.62%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.8239	\$4.4000	\$8.96	42.68%	\$5.14	50.89%	25/09/2025	5.84%	Pay to investor
ASXJOA	ASX LTD	\$50.6000	\$58.1200	\$85.78	58.99%	\$35.18	32.25%	26/05/2026	6.47%	Pay to investor
ASXJOB	ASX LTD	\$41.3962	\$47.5500	\$85.78	48.26%	\$44.38	44.57%	26/05/2026	5.13%	Pay to investor



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ASXS04	ASX LTD	\$45.4612	\$49.9500	\$85.78	53.00%	\$40.32	41.77%	26/02/2025	5.65%	Pay down loan
AWCJOD	ALUMINA LTD	\$1.0577	\$1.2100	\$1.45	72.94%	\$0.39	16.55%	12/03/2025	21.88%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8777	\$1.0100	\$1.45	60.53%	\$0.57	30.34%	12/03/2025	15.00%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.9666	\$2.2600	\$3.70	53.15%	\$1.73	38.92%	25/09/2025	14.36%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.5129	\$2.8900	\$3.70	67.92%	\$1.19	21.89%	25/09/2025	20.98%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.7797	\$2.0400	\$3.70	48.10%	\$1.92	44.86%	21/01/2032	12.97%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.4002	\$5.0500	\$6.33	69.51%	\$1.93	20.22%	05/07/2024	10.88%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1493	\$2.4700	\$6.33	33.95%	\$4.18	60.98%	05/07/2024	5.02%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.3223	\$5.8500	\$9.37	56.80%	\$4.05	37.57%	18/04/2024	13.09%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.6135	\$5.3100	\$9.37	49.24%	\$4.76	43.33%	12/03/2025	11.14%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.3743	\$3.8800	\$9.37	36.01%	\$6.00	58.59%	12/03/2025	8.84%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.1737	\$7.0900	\$9.37	65.89%	\$3.20	24.33%	12/03/2025	16.58%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.8119	\$3.2300	\$9.37	30.01%	\$6.56	65.53%	12/03/2025	8.08%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.8969	\$2.2700	\$3.75	50.58%	\$1.85	39.47%	26/02/2025	5.67%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.7501	\$3.2900	\$3.75	73.34%	\$1.00	12.27%	26/02/2025	10.50%	Pay to investor
BHPJOA	BHP GROUP LTD	\$19.6264	\$22.5400	\$38.94	50.40%	\$19.31	42.12%	21/01/2032	25.08%	Pay to investor
BHPJOH	BHP GROUP LTD	\$10.5769	\$11.6300	\$38.94	27.16%	\$28.36	70.13%	12/03/2025	17.07%	Pay to investor
BHPJOL	BHP GROUP LTD	\$24.4225	\$27.8100	\$38.94	62.72%	\$14.52	28.58%	12/03/2025	33.36%	Pay to investor
BHPJOP	BHP GROUP LTD	\$28.9008	\$32.9100	\$38.94	74.22%	\$10.04	15.49%	12/03/2025	48.24%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$16.5848	\$18.8900	\$38.94	42.59%	\$22.36	51.49%	12/03/2025	21.66%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.6184	\$17.7800	\$38.94	40.11%	\$23.32	54.34%	12/03/2025	20.77%	Pay to investor
BHPJOS	BHP GROUP LTD	\$15.0207	\$17.1100	\$38.94	38.57%	\$23.92	56.06%	12/03/2025	20.25%	Pay to investor
BHPSO2	BHP GROUP LTD	\$9.4799	\$10.8000	\$38.94	24.34%	\$29.46	72.27%	25/09/2025	16.44%	Pay down loan
BHPSO3	BHP GROUP LTD	\$15.1537	\$16.9500	\$38.94	38.92%	\$23.79	56.47%	26/05/2026	20.36%	Pay down loan
BHPSO4	BHP GROUP LTD	\$0.3123	\$0.3400	\$38.94	0.80%	\$38.63	99.13%	15/03/2023	12.54%	Pay down loan
BHPSO5	BHP GROUP LTD	\$8.4702	\$9.3100	\$38.94	21.75%	\$30.47	76.09%	05/07/2024	15.89%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6274	\$0.7900	\$1.64	38.26%	\$1.01	51.83%	30/11/2023	6.91%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7877	\$0.9900	\$1.64	48.03%	\$0.85	39.63%	12/03/2025	8.21%	Pay to investor
BKLJOD	BLACKMORES LTD	\$55.0023	\$63.1800	\$76.73	71.68%	\$21.73	17.66%	05/07/2024	4.83%	Pay to investor
BKLJOE	BLACKMORES LTD	\$31.4935	\$36.1800	\$76.73	41.04%	\$45.24	52.85%	12/03/2025	2.32%	Pay to investor
BLDJOA	BORAL LTD	\$0.8804	\$1.0100	\$2.61	33.73%	\$1.73	61.30%	12/03/2025	310.48%	Pay to investor
BLDJOB	BORAL LTD	\$1.8321	\$2.1000	\$2.61	70.20%	\$0.78	19.54%	25/09/2025	690.32%	Pay to investor
BLDJOF	BORAL LTD	\$1.0120	\$1.1700	\$2.61	38.77%	\$1.60	55.17%	12/03/2025	336.05%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.4492	\$5.1100	\$6.93	64.20%	\$2.48	26.26%	21/01/2032	17.74%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.4876	\$2.8600	\$6.93	35.90%	\$4.44	58.73%	12/03/2025	9.90%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.8291	\$4.2000	\$6.93	55.25%	\$3.10	39.39%	26/02/2025	14.19%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.3042	\$3.6300	\$6.93	47.68%	\$3.63	47.62%	26/02/2025	12.14%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.3446	\$5.0000	\$6.93	62.69%	\$2.59	27.85%	12/03/2025	17.02%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.4445	\$3.7800	\$6.93	49.70%	\$3.49	45.45%	12/03/2025	12.62%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.2567	\$9.0800	\$19.52	42.30%	\$11.26	53.48%	30/11/2023	2.53%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.0020	\$10.3400	\$19.52	46.12%	\$10.52	47.03%	12/03/2025	2.71%	Pay to investor
BWXJOB	BWX LTD	\$0.4175	\$0.5000	\$0.79	52.85%	\$0.37	36.71%	12/03/2025	8.32%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.3390	\$6.1300	\$11.00	48.54%	\$5.66	44.27%	21/01/2032	5.17%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.4445	\$9.2800	\$11.00	76.77%	\$2.56	15.64%	15/03/2023	11.44%	Pay to investor



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BXBJOY	BRAMBLES LTD	\$6.1223	\$7.0300	\$11.00	55.66%	\$4.88	36.09%	20/07/2023	6.00%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.7316	\$5.2000	\$11.00	43.01%	\$6.27	52.73%	15/03/2023	4.67%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.8145	\$6.3900	\$11.00	52.86%	\$5.19	41.91%	26/02/2025	5.64%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6997	\$6.2600	\$11.00	51.82%	\$5.30	43.09%	26/02/2025	5.52%	Pay down loan
CARJOB	CARSales.COM LTD	\$11.5385	\$13.2500	\$19.65	58.72%	\$8.11	32.57%	05/07/2024	5.92%	Pay to investor
CARJOC	CARSales.COM LTD	\$9.2038	\$10.5700	\$19.65	46.84%	\$10.45	46.21%	26/05/2026	4.59%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$33.8690	\$37.8900	\$93.08	36.39%	\$59.21	59.29%	25/09/2025	6.33%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$66.1196	\$73.9700	\$93.08	71.04%	\$26.96	20.53%	26/05/2026	13.91%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$47.9978	\$52.7400	\$93.08	51.57%	\$45.08	43.34%	15/03/2023	8.32%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$60.2735	\$67.4300	\$93.08	64.75%	\$32.81	27.56%	21/01/2032	11.43%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$42.5788	\$46.7800	\$93.08	45.74%	\$50.50	49.74%	18/04/2024	7.43%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$39.3668	\$44.0500	\$93.08	42.29%	\$53.71	52.68%	12/03/2025	6.98%	Pay to investor
CBAJON	COMMONWEALTH BANK OF AUSTRALIA	\$31.4935	\$34.6100	\$93.08	33.83%	\$61.59	62.82%	15/03/2023	6.09%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$51.1316	\$57.2000	\$93.08	54.93%	\$41.95	38.55%	26/05/2026	8.94%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$35.6757	\$39.2100	\$93.08	38.33%	\$57.40	57.87%	30/11/2023	6.53%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$34.2772	\$38.3500	\$93.08	36.83%	\$58.80	58.80%	12/03/2025	6.38%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$32.6782	\$35.9100	\$93.08	35.11%	\$60.40	61.42%	26/02/2025	6.21%	Pay down loan
CCPJOB	CREDIT CORP GROUP LTD	\$15.0421	\$18.0300	\$21.22	70.89%	\$6.18	15.03%	30/11/2023	11.98%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4724	\$0.5600	\$0.87	54.30%	\$0.40	35.63%	12/03/2025	17.61%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3320	\$0.4000	\$0.87	38.16%	\$0.54	54.02%	05/07/2024	13.01%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.1404	\$2.4600	\$6.84	31.29%	\$4.70	64.04%	05/07/2024	4.68%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.6560	\$3.0500	\$6.84	38.83%	\$4.18	55.41%	05/07/2024	5.26%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.5553	\$7.5300	\$11.51	56.95%	\$4.95	34.58%	25/09/2025	8.10%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.2635	\$2.7100	\$4.81	47.06%	\$2.55	43.66%	25/09/2025	8.66%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.5798	\$4.2900	\$4.81	74.42%	\$1.23	10.81%	21/01/2032	17.92%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2287	\$1.4800	\$4.81	25.54%	\$3.58	69.23%	05/07/2024	6.15%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9675	\$1.1600	\$4.81	20.11%	\$3.84	75.88%	05/07/2024	5.74%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.0657	\$3.6700	\$4.81	63.74%	\$1.74	23.70%	26/05/2026	12.64%	Pay to investor
COHJOA	COCHLEAR LTD	\$137.8061	\$151.4200	\$201.44	68.41%	\$63.63	24.83%	30/11/2023	4.64%	Pay to investor
COHJOB	COCHLEAR LTD	\$92.8667	\$106.6800	\$201.44	46.10%	\$108.57	47.04%	25/09/2025	2.72%	Pay to investor
COHJOC	COCHLEAR LTD	\$105.2642	\$115.6600	\$201.44	52.26%	\$96.18	42.58%	18/04/2024	3.07%	Pay to investor
COHJOD	COCHLEAR LTD	\$151.8064	\$174.3800	\$201.44	75.36%	\$49.63	13.43%	12/03/2025	5.94%	Pay to investor
COHSO2	COCHLEAR LTD	\$83.3752	\$91.6100	\$201.44	41.39%	\$118.06	54.52%	14/07/2022	2.50%	Pay down loan
COHSO4	COCHLEAR LTD	\$137.4673	\$151.0500	\$201.44	68.24%	\$63.97	25.01%	26/02/2025	4.61%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.8876	\$11.9600	\$18.37	59.27%	\$7.48	34.89%	30/11/2023	8.15%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.2835	\$9.5100	\$18.37	45.09%	\$10.09	48.23%	26/05/2026	6.05%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.7255	\$12.3300	\$18.37	58.39%	\$7.64	32.88%	18/04/2024	7.98%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.6303	\$13.8800	\$18.37	68.76%	\$5.74	24.44%	26/02/2025	10.63%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$4.2994	\$4.9400	\$24.28	17.71%	\$19.98	79.65%	12/03/2025	2.35%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.3633	\$8.4600	\$24.28	30.33%	\$16.92	65.16%	12/03/2025	2.78%	Pay to investor
CPUSO2	COMPUTERSHARE LTD	\$6.5370	\$7.1800	\$24.28	26.92%	\$17.74	70.43%	14/07/2022	2.65%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$5.9267	\$6.5100	\$24.28	24.41%	\$18.35	73.19%	26/02/2025	2.56%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$6.8221	\$7.8400	\$24.28	28.10%	\$17.46	67.71%	26/02/2025	2.69%	Pay down loan
CSLJOA	CSL LTD	\$170.1139	\$186.9200	\$287.00	59.27%	\$116.89	34.87%	15/03/2023	2.58%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.80%pa

Effective Date: 08-Jul-22

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
CSLJOB	CSL LTD	\$83.3646	\$91.6000	\$287.00	29.05%	\$203.64	68.08%	15/03/2023	1.48%	Pay to investor
CSLJOC	CSL LTD	\$151.5719	\$166.5400	\$287.00	52.81%	\$135.43	41.97%	15/03/2023	2.23%	Pay to investor
CSLJOD	CSL LTD	\$131.3064	\$144.2700	\$287.00	45.75%	\$155.69	49.73%	05/07/2024	1.94%	Pay to investor
CSLJOF	CSL LTD	\$156.1468	\$179.3700	\$287.00	54.41%	\$130.85	37.50%	26/05/2026	2.31%	Pay to investor
CSLJOY	CSL LTD	\$185.5793	\$203.9100	\$287.00	64.66%	\$101.42	28.95%	20/07/2023	2.98%	Pay to investor
CSLSO1	CSL LTD	\$170.2539	\$195.5700	\$287.00	59.32%	\$116.75	31.86%	25/09/2025	2.59%	Pay down loan
CSLSO2	CSL LTD	\$88.5306	\$97.2800	\$287.00	30.85%	\$198.47	66.10%	15/03/2023	1.52%	Pay down loan
CSLSO3	CSL LTD	\$119.0735	\$130.8400	\$287.00	41.49%	\$167.93	54.41%	05/07/2024	1.80%	Pay down loan
CSLSO4	CSL LTD	\$138.8408	\$159.4900	\$287.00	48.38%	\$148.16	44.43%	12/03/2025	2.04%	Pay down loan
CSRJOA	CSR LTD	\$2.5118	\$2.8900	\$4.18	60.09%	\$1.67	30.86%	18/04/2024	18.88%	Pay to investor
CSRJOB	CSR LTD	\$1.9938	\$2.3000	\$4.18	47.70%	\$2.19	44.98%	12/03/2025	14.41%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.7443	\$13.4200	\$19.16	56.08%	\$8.42	29.96%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.5955	\$10.7400	\$19.16	44.86%	\$10.56	43.95%	12/03/2025	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3751	\$1.5800	\$2.90	47.42%	\$1.52	45.52%	05/07/2024	8.20%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6429	\$1.8900	\$2.90	56.65%	\$1.26	34.83%	12/03/2025	9.94%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$29.7236	\$35.6300	\$75.12	39.57%	\$45.40	52.57%	05/07/2024	3.82%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$44.0018	\$52.7400	\$75.12	58.58%	\$31.12	29.79%	20/07/2023	5.58%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.5187	\$1.6700	\$5.13	29.60%	\$3.61	67.45%	26/02/2025	6.65%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$4.4492	\$5.1100	\$7.83	56.82%	\$3.38	34.74%	21/01/2032	5.77%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.5593	\$4.0900	\$7.83	45.46%	\$4.27	47.77%	21/01/2032	4.57%	Pay to investor
EMLJOA	EML PAYMENTS LTD	\$0.8341	\$1.0000	\$1.28	65.16%	\$0.45	21.88%	25/09/2025	0.00%	Pay to investor
EMLJOD	EML PAYMENTS LTD	\$0.9381	\$1.1200	\$1.28	73.29%	\$0.34	12.50%	12/03/2025	0.00%	Pay to investor
EVNJOD	EVOLUTION MINING LTD	\$1.5605	\$1.8700	\$2.40	65.02%	\$0.84	22.08%	26/05/2026	9.53%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.4096	\$6.2100	\$9.50	56.94%	\$4.09	34.63%	12/03/2025	8.14%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$7.0282	\$8.0700	\$9.50	73.98%	\$2.47	15.05%	12/03/2025	13.47%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.2211	\$3.7000	\$4.59	70.18%	\$1.37	19.39%	25/09/2025	24.94%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.2944	\$2.6400	\$4.59	49.99%	\$2.30	42.48%	25/09/2025	14.87%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7802	\$0.9000	\$1.13	69.35%	\$0.34	20.00%	17/08/2022	17.40%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9068	\$1.0400	\$1.13	80.60%	\$0.22	7.56%	18/04/2024	27.50%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5418	\$0.6300	\$1.18	46.11%	\$0.63	46.38%	12/03/2025	9.48%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.1593	\$8.2300	\$17.87	40.06%	\$10.71	53.95%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.0583	\$9.2600	\$17.87	45.09%	\$9.81	48.18%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.1327	\$10.4900	\$17.87	51.11%	\$8.74	41.30%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$5.9955	\$6.8900	\$17.87	33.55%	\$11.87	61.44%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.9255	\$12.5500	\$17.20	63.52%	\$6.27	27.03%	25/09/2025	47.33%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.0988	\$7.0000	\$17.20	35.46%	\$11.10	59.30%	12/03/2025	26.75%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.0522	\$6.7800	\$17.20	35.19%	\$11.15	60.58%	05/07/2024	26.64%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.3504	\$10.7400	\$17.20	54.36%	\$7.85	37.56%	05/07/2024	37.84%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.3519	\$2.6300	\$17.20	13.67%	\$14.85	84.71%	17/08/2022	20.00%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.2271	\$16.3500	\$17.20	82.72%	\$2.97	4.94%	21/01/2032	99.90%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.8156	\$6.5100	\$17.20	33.81%	\$11.38	62.15%	15/03/2023	26.09%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.1158	\$5.7200	\$17.20	29.74%	\$12.08	66.74%	15/03/2023	24.58%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$8.0447	\$9.0000	\$17.20	46.77%	\$9.16	47.67%	15/03/2023	32.44%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.0603	\$4.5400	\$17.20	23.61%	\$13.14	73.60%	15/03/2023	22.60%	Pay to investor



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FMGSO1	FORTESCUE METALS GROUP LTD	\$6.3387	\$7.2800	\$17.20	36.85%	\$10.86	57.67%	25/09/2025	27.34%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$9.6159	\$11.0500	\$17.20	55.91%	\$7.58	35.76%	26/05/2026	39.16%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$8.0220	\$9.2100	\$17.20	46.64%	\$9.18	46.45%	21/01/2032	32.36%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7623	\$0.8800	\$1.08	70.58%	\$0.32	18.52%	12/03/2025	9.44%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4293	\$0.4900	\$1.08	39.75%	\$0.65	54.63%	26/02/2025	4.61%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6442	\$0.7400	\$1.08	59.65%	\$0.44	31.48%	26/02/2025	6.88%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.5807	\$0.6700	\$2.37	24.50%	\$1.79	71.73%	12/03/2025	16.21%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$0.9436	\$1.0800	\$2.37	39.81%	\$1.43	54.43%	15/03/2023	20.33%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.6103	\$0.7000	\$2.37	25.75%	\$1.76	70.46%	15/03/2023	16.48%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.6964	\$7.6900	\$19.19	34.90%	\$12.49	59.93%	17/08/2022	2.40%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.3389	\$10.2600	\$19.19	48.67%	\$9.85	46.53%	30/11/2023	3.05%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.0665	\$12.7100	\$19.19	57.67%	\$8.12	33.77%	30/11/2023	3.69%	Pay to investor
GMGJOD	GOODMAN GROUP	\$12.8748	\$14.7900	\$19.19	67.09%	\$6.32	22.93%	26/05/2026	4.75%	Pay to investor
GPTJOA	GPT GROUP	\$2.4346	\$2.8000	\$4.54	53.63%	\$2.11	38.33%	12/03/2025	11.02%	Pay to investor
GPTJOB	GPT GROUP	\$3.3752	\$3.8800	\$4.54	74.34%	\$1.16	14.54%	21/01/2032	19.92%	Pay to investor
GROJOA	SCHRODER REAL RETURN FUND	\$2.4705	\$2.7200	\$3.51	70.38%	\$1.04	22.51%	17/08/2022	10.64%	Pay to investor
GROSO1	SCHRODER REAL RETURN FUND	\$1.8440	\$2.0300	\$3.51	52.54%	\$1.67	42.17%	17/08/2022	6.64%	Pay down loan
HFRJOB	HIGHFIELD RESOURCES LIMITED	\$0.1350	\$0.1800	\$1.02	13.24%	\$0.89	82.35%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2510	\$0.3100	\$1.02	24.61%	\$0.77	69.61%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0897	\$0.1100	\$1.02	8.79%	\$0.93	89.22%	12/03/2025	0.00%	Pay to investor
HUBJOA	HUB24 LTD	\$14.3016	\$16.4400	\$23.02	62.13%	\$8.72	28.58%	12/03/2025	1.49%	Pay to investor
HUBJOE	HUB24 LTD	\$9.9004	\$11.3900	\$23.02	43.01%	\$13.12	50.52%	12/03/2025	0.99%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.6695	\$3.0600	\$3.89	68.62%	\$1.22	21.34%	21/01/2032	28.68%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.7000	\$1.9600	\$3.89	43.70%	\$2.19	49.61%	12/03/2025	15.98%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FUND	\$8.8417	\$9.7200	\$11.83	74.74%	\$2.99	17.84%	15/03/2023	29.31%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FUND	\$5.7313	\$6.6000	\$11.83	48.45%	\$6.10	44.21%	26/02/2025	14.36%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FUND	\$5.4993	\$6.3200	\$11.83	46.49%	\$6.33	46.58%	12/03/2025	13.83%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FUND	\$6.4698	\$7.4400	\$11.83	54.69%	\$5.36	37.11%	12/03/2025	16.34%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$76.8784	\$84.4700	\$90.55	84.90%	\$13.67	6.71%	18/04/2024	11.52%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$45.6610	\$52.4600	\$90.55	50.43%	\$44.89	42.07%	18/04/2024	3.51%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.1851	\$2.5100	\$4.37	50.00%	\$2.18	42.56%	25/09/2025	8.70%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.2776	\$3.7700	\$4.37	75.00%	\$1.09	13.73%	25/09/2025	17.39%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.8600	\$10.1800	\$25.21	35.14%	\$16.35	59.62%	30/11/2023	0.83%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$44.4713	\$51.0800	\$61.40	72.43%	\$16.93	16.81%	21/01/2032	13.19%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$35.5729	\$40.8700	\$61.40	57.94%	\$25.83	33.44%	21/01/2032	8.64%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.1376	\$2.4500	\$2.72	78.59%	\$0.58	9.93%	21/01/2032	40.01%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7006	\$0.8400	\$1.59	44.06%	\$0.89	47.17%	30/11/2023	5.51%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTURE	\$12.5734	\$14.4400	\$21.47	58.56%	\$8.90	32.74%	30/11/2023	7.19%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.8256	\$10.8000	\$25.72	38.20%	\$15.89	58.01%	12/03/2025	11.88%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.7579	\$4.5000	\$8.85	42.46%	\$5.09	49.15%	12/03/2025	4.71%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.1124	\$31.9900	\$95.01	30.64%	\$65.90	66.33%	26/02/2025	2.94%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.9001	\$15.9700	\$26.82	51.83%	\$12.92	40.45%	25/09/2025	12.51%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$8.5453	\$9.3900	\$26.82	31.86%	\$18.27	64.99%	26/02/2025	8.85%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.4970	\$6.8600	\$10.80	50.90%	\$5.30	36.48%	05/07/2024	3.96%	Pay to investor





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IVCJOB	INVOCARE LTD	\$7.6565	\$9.1800	\$10.80	70.89%	\$3.14	15.00%	05/07/2024	6.68%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$284.6038	\$326.9300	\$565.41	50.34%	\$280.81	42.18%	21/01/2032	2.65%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$159.4701	\$175.2200	\$565.41	28.20%	\$405.94	69.01%	26/02/2025	1.83%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$285.1584	\$327.5700	\$565.41	50.43%	\$280.25	42.07%	26/02/2025	2.65%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$22.2356	\$25.5400	\$49.06	45.32%	\$26.82	47.94%	21/01/2032	2.54%	Pay to investor
JBHJOA	JB HI-FI LTD	\$29.8795	\$34.3200	\$39.63	75.40%	\$9.75	13.40%	18/04/2024	27.69%	Pay to investor
JBHJOB	JB HI-FI LTD	\$22.4721	\$24.6900	\$39.63	56.70%	\$17.16	37.70%	18/04/2024	15.74%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.4993	\$18.1300	\$39.63	41.63%	\$23.13	54.25%	18/04/2024	11.67%	Pay to investor
JBHJOD	JB HI-FI LTD	\$21.3458	\$24.5200	\$39.63	53.86%	\$18.28	38.13%	21/01/2032	14.77%	Pay to investor
JBHJOE	JB HI-FI LTD	\$17.7001	\$20.3300	\$39.63	44.66%	\$21.93	48.70%	12/03/2025	12.31%	Pay to investor
JBHSO4	JB HI-FI LTD	\$14.0568	\$16.1500	\$39.63	35.47%	\$25.57	59.25%	26/02/2025	10.56%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.2941	\$21.0100	\$34.30	53.34%	\$16.01	38.75%	30/11/2023	13.25%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.8951	\$14.8100	\$34.30	37.60%	\$21.40	56.82%	30/11/2023	9.91%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$24.2654	\$27.8700	\$34.30	70.74%	\$10.03	18.75%	12/03/2025	21.13%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.5283	\$11.5700	\$34.03	30.94%	\$23.50	66.00%	30/11/2023	3.51%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$21.1268	\$24.2700	\$34.03	62.08%	\$12.90	28.68%	25/09/2025	6.38%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$16.5563	\$19.0200	\$34.03	48.65%	\$17.47	44.11%	26/05/2026	4.71%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.6825	\$6.5300	\$15.42	36.85%	\$9.74	57.65%	12/03/2025	4.16%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.1503	\$8.5800	\$15.42	46.37%	\$8.27	44.36%	12/03/2025	4.90%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.2713	\$0.3300	\$1.45	18.71%	\$1.18	77.24%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4972	\$0.6000	\$1.45	34.29%	\$0.95	58.62%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.6013	\$0.7200	\$1.45	41.47%	\$0.85	50.34%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.4627	\$6.2800	\$9.46	57.75%	\$4.00	33.62%	25/09/2025	4.25%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$7.3110	\$8.4000	\$9.46	77.28%	\$2.15	11.21%	12/03/2025	7.91%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$5.8902	\$6.7700	\$9.46	62.26%	\$3.57	28.44%	25/09/2025	4.76%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.1830	\$8.2500	\$16.15	44.48%	\$8.97	48.92%	25/09/2025	6.13%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.9427	\$6.8300	\$16.15	36.80%	\$10.21	57.71%	12/03/2025	5.39%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6186	\$0.7100	\$2.47	25.04%	\$1.85	71.26%	12/03/2025	3.78%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9680	\$1.1600	\$2.47	39.19%	\$1.50	53.04%	12/03/2025	4.66%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.1489	\$2.6800	\$8.00	26.86%	\$5.85	66.50%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9350	\$1.1600	\$8.00	11.69%	\$7.07	85.50%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7891	\$0.9900	\$8.00	9.86%	\$7.21	87.63%	12/03/2025	0.00%	Pay to investor
LYCJOE	LYNAS CORP LTD	\$6.1368	\$7.6600	\$8.00	76.71%	\$1.86	4.25%	21/01/2032	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$4.9094	\$6.1300	\$8.00	61.37%	\$3.09	23.38%	21/01/2032	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$1.0447	\$1.2500	\$2.27	46.02%	\$1.23	44.93%	17/08/2022	5.71%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$7.9998	\$9.1800	\$12.27	65.20%	\$4.27	25.18%	21/01/2032	52.50%	Pay to investor
MFGSO3	MAGELLAN FINANCIAL GROUP LTD	\$9.5364	\$10.9600	\$12.27	77.72%	\$2.73	10.68%	21/01/2032	82.02%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.7757	\$8.9300	\$12.27	63.37%	\$4.49	27.22%	21/01/2032	49.89%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5506	\$1.7100	\$2.92	53.10%	\$1.37	41.44%	30/11/2023	8.46%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$22.3864	\$26.8300	\$44.83	49.94%	\$22.44	40.15%	17/08/2022	7.80%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$16.5007	\$19.7800	\$44.83	36.81%	\$28.33	55.88%	12/03/2025	6.18%	Pay to investor
MMSO1	MCMILLAN SHAKESPEARE LTD	\$5.2179	\$6.5200	\$10.22	51.06%	\$5.00	36.20%	17/08/2022	13.01%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.4627	\$6.2800	\$9.87	55.35%	\$4.41	36.37%	25/09/2025	10.21%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.8036	\$2.0700	\$3.32	54.33%	\$1.52	37.65%	18/04/2024	8.57%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.80%pa

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MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4301	\$1.6400	\$3.32	43.08%	\$1.89	50.60%	30/11/2023	6.88%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6611	\$1.9100	\$3.32	50.03%	\$1.66	42.47%	25/09/2025	7.84%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0481	\$1.1500	\$3.32	31.57%	\$2.27	65.36%	26/02/2025	5.72%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$81.9412	\$94.1300	\$170.65	48.02%	\$88.71	44.84%	25/09/2025	7.01%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$97.5770	\$112.0900	\$170.65	57.18%	\$73.07	34.32%	25/09/2025	8.51%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$72.1083	\$82.8300	\$170.65	42.26%	\$98.54	51.46%	25/09/2025	6.31%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$115.6171	\$132.8200	\$170.65	67.75%	\$55.03	22.17%	21/01/2032	11.30%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$64.1047	\$70.4400	\$170.65	37.57%	\$106.55	58.72%	18/04/2024	5.84%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$69.3685	\$76.2400	\$170.65	40.65%	\$101.28	55.32%	12/03/2025	6.14%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$73.0002	\$83.8600	\$170.65	42.78%	\$97.65	50.86%	26/05/2026	6.37%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$51.1537	\$56.2100	\$170.65	29.98%	\$119.50	67.06%	30/11/2023	5.21%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$25.6702	\$28.2100	\$170.65	15.04%	\$144.98	83.47%	26/02/2025	4.29%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$14.7406	\$16.9300	\$20.80	70.87%	\$6.06	18.61%	12/03/2025	17.66%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.2477	\$12.9200	\$20.80	54.08%	\$9.55	37.88%	12/03/2025	11.20%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$16.8753	\$18.5400	\$32.13	52.52%	\$15.25	42.30%	20/07/2023	6.42%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$22.5509	\$25.9200	\$32.13	70.19%	\$9.58	19.33%	20/07/2023	10.23%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$13.8633	\$15.2400	\$32.13	43.15%	\$18.27	52.57%	30/11/2023	5.36%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.2931	\$19.8600	\$32.13	53.82%	\$14.84	38.19%	30/11/2023	6.61%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$12.8604	\$14.1400	\$30.25	42.51%	\$17.39	53.26%	17/08/2022	6.50%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.1244	\$13.3200	\$28.15	43.07%	\$16.03	52.68%	30/11/2023	8.74%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$8.9981	\$10.0700	\$28.15	31.96%	\$19.15	64.23%	12/03/2025	7.31%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.3110	\$8.1800	\$28.15	25.97%	\$20.84	70.94%	12/03/2025	6.72%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.0211	\$12.1100	\$28.15	39.15%	\$17.13	56.98%	30/11/2023	8.17%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.1229	\$11.3300	\$28.15	35.96%	\$18.03	59.75%	12/03/2025	7.77%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.6569	\$15.2800	\$28.15	48.51%	\$14.49	45.72%	25/09/2025	9.66%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$20.0878	\$22.4800	\$28.15	71.36%	\$8.06	20.14%	21/01/2032	17.36%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$8.6599	\$9.6800	\$28.15	30.76%	\$19.49	65.61%	12/03/2025	7.18%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$6.8946	\$7.7100	\$28.15	24.49%	\$21.26	72.61%	25/09/2025	6.59%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.3816	\$14.9800	\$28.15	47.54%	\$14.77	46.79%	26/05/2026	9.48%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.7307	\$11.7900	\$28.15	38.12%	\$17.42	58.12%	26/02/2025	8.04%	Pay down loan
NANJOB	NANOSONICS LTD	\$2.5249	\$2.7800	\$3.90	64.74%	\$1.38	28.72%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.5576	\$13.2800	\$19.75	58.52%	\$8.19	32.76%	21/01/2032	8.00%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$14.0431	\$16.1300	\$19.75	71.10%	\$5.71	18.33%	12/03/2025	11.49%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5626	\$0.7100	\$1.26	44.83%	\$0.69	43.43%	12/03/2025	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1016	\$1.3800	\$2.19	50.30%	\$1.09	36.99%	12/03/2025	9.19%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8740	\$1.0900	\$2.19	39.91%	\$1.32	50.23%	25/09/2025	7.60%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.7788	\$6.6400	\$6.93	83.39%	\$1.15	4.18%	21/01/2032	16.94%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.8452	\$5.8100	\$6.93	69.92%	\$2.08	16.16%	26/05/2026	9.35%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.2503	\$9.9000	\$12.60	65.48%	\$4.35	21.43%	12/03/2025	4.48%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.2847	\$5.1400	\$11.46	37.39%	\$7.18	55.15%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.3878	\$5.9200	\$11.46	47.01%	\$6.07	48.34%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.0281	\$6.6300	\$11.46	52.60%	\$5.43	42.15%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$7.1503	\$8.9300	\$11.46	62.39%	\$4.31	22.08%	26/02/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.6783	\$1.8400	\$3.54	47.41%	\$1.86	48.02%	15/03/2023	8.33%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.80%pa

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ORAJOC	ORORA LTD	\$1.9863	\$2.2800	\$3.54	56.11%	\$1.55	35.59%	26/02/2025	9.98%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.4036	\$2.7600	\$5.57	43.15%	\$3.17	50.45%	25/09/2025	6.32%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.0206	\$2.3200	\$5.57	36.28%	\$3.55	58.35%	26/05/2026	5.63%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.3082	\$3.8000	\$5.57	59.39%	\$2.26	31.78%	12/03/2025	8.84%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.8455	\$2.1200	\$5.57	33.13%	\$3.72	61.94%	25/09/2025	5.37%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.6432	\$2.9200	\$5.57	47.45%	\$2.93	47.58%	12/03/2025	6.83%	Pay down loan
ORIJOA	ORICA LTD	\$8.7404	\$10.0400	\$15.34	56.98%	\$6.60	34.55%	25/09/2025	4.47%	Pay to investor
ORIJOB	ORICA LTD	\$7.5101	\$8.6300	\$15.34	48.96%	\$7.83	43.74%	12/03/2025	3.77%	Pay to investor
ORIJOC	ORICA LTD	\$6.4321	\$7.4000	\$15.34	41.93%	\$8.91	51.76%	26/05/2026	3.31%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.0122	\$9.9000	\$19.29	46.72%	\$10.28	48.68%	18/04/2024	8.03%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.6478	\$8.7900	\$19.29	39.65%	\$11.64	54.43%	25/09/2025	7.09%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.7269	\$13.4700	\$17.35	67.59%	\$5.62	22.36%	25/09/2025	6.05%	Pay to investor
OZLJOB	OZ MINERALS LTD	\$13.9506	\$16.0300	\$17.35	80.41%	\$3.40	7.61%	21/01/2032	10.00%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.4317	\$10.8400	\$17.35	54.36%	\$7.92	37.52%	12/03/2025	4.29%	Pay to investor
PDLJOB	PENDAL GROUP LTD	\$3.3001	\$3.8000	\$4.34	76.04%	\$1.04	12.44%	12/03/2025	43.27%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$2.6695	\$3.0600	\$4.34	61.51%	\$1.67	29.49%	21/01/2032	26.94%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.2962	\$0.3700	\$0.59	50.20%	\$0.29	37.29%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2222	\$0.2700	\$0.59	37.66%	\$0.37	54.24%	26/05/2026	0.00%	Pay to investor
PL8JOA	PLATO INCOME MAXIMISER LTD	\$0.5276	\$0.5900	\$1.19	44.34%	\$0.66	50.42%	17/08/2022	9.89%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7269	\$0.8000	\$1.19	61.08%	\$0.46	32.77%	30/11/2023	14.14%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.8274	\$13.5900	\$45.19	26.17%	\$33.36	69.93%	18/04/2024	0.54%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$24.2225	\$29.0400	\$45.19	53.60%	\$20.97	35.74%	12/03/2025	0.86%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$29.0648	\$34.8400	\$45.19	64.32%	\$16.13	22.90%	26/02/2025	1.12%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4191	\$0.5000	\$1.54	27.30%	\$1.12	67.43%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5388	\$0.6500	\$1.54	35.10%	\$1.00	57.65%	30/11/2023	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6505	\$0.7800	\$1.54	42.38%	\$0.88	49.19%	18/04/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$19.9197	\$23.8800	\$28.69	69.43%	\$8.77	16.77%	12/03/2025	23.72%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.1391	\$19.3500	\$28.69	56.25%	\$12.55	32.55%	05/07/2024	16.57%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.1255	\$1.4100	\$1.78	63.41%	\$0.65	20.56%	21/01/2032	33.87%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.2280	\$2.5600	\$4.45	50.07%	\$2.22	42.47%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.4036	\$2.7600	\$4.45	54.01%	\$2.05	37.98%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.0275	\$3.4700	\$4.45	68.03%	\$1.42	22.02%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.8976	\$7.9300	\$11.75	58.70%	\$4.85	32.51%	26/05/2026	6.18%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$6.0136	\$6.9100	\$11.75	51.18%	\$5.74	41.19%	15/03/2023	5.23%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.3702	\$5.0200	\$11.75	37.19%	\$7.38	57.28%	25/09/2025	4.07%	Pay to investor
QBESO2	QBE INSURANCE GROUP LTD	\$4.7622	\$5.2300	\$11.75	40.53%	\$6.99	55.49%	15/03/2023	4.29%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.0600	\$6.6600	\$11.75	51.57%	\$5.69	43.32%	26/02/2025	5.27%	Pay down loan
QLTSO1	#VALUE!	\$12.0081	\$13.8100	\$19.96	60.16%	\$7.95	30.81%	21/01/2032	2.04%	Pay down loan
QLTSO2	#VALUE!	\$10.2681	\$11.8100	\$19.96	51.44%	\$9.69	40.83%	21/01/2032	1.67%	Pay down loan
QOZJOY	BETASHARES FTSE RAFI AU 200	\$8.5692	\$9.4200	\$13.42	63.85%	\$4.85	29.81%	14/07/2022	22.24%	Pay to investor
QOZSO1	BETASHARES FTSE RAFI AU 200	\$4.2630	\$4.6800	\$13.42	31.77%	\$9.16	65.13%	14/07/2022	11.78%	Pay down loan
REAJOA	REA GROUP LTD	\$58.4467	\$64.2200	\$122.45	47.73%	\$64.00	47.55%	05/07/2024	2.30%	Pay to investor
REAJOB	REA GROUP LTD	\$45.0099	\$49.4600	\$122.45	36.76%	\$77.44	59.61%	05/07/2024	1.90%	Pay to investor
REAJOD	REA GROUP LTD	\$73.5991	\$84.5400	\$122.45	60.11%	\$48.85	30.96%	26/05/2026	3.01%	Pay to investor





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REHJOA	REECE LTD	\$8.9116	\$10.2500	\$14.51	61.42%	\$5.60	29.36%	05/07/2024	3.48%	Pay to investor
REHJOB	REECE LTD	\$5.7862	\$6.3600	\$14.51	39.88%	\$8.72	56.17%	05/07/2024	2.24%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$50.6021	\$58.1300	\$69.88	72.41%	\$19.28	16.81%	18/04/2024	7.86%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$39.9677	\$45.9100	\$69.88	57.19%	\$29.91	34.30%	30/11/2023	5.06%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$43.2506	\$47.5200	\$69.88	61.89%	\$26.63	32.00%	05/07/2024	5.69%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$36.2370	\$39.8200	\$69.88	51.86%	\$33.64	43.02%	05/07/2024	4.50%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$28.1192	\$32.3100	\$69.88	40.24%	\$41.76	53.76%	12/03/2025	3.63%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$45.4247	\$52.1800	\$69.88	65.00%	\$24.46	25.33%	15/03/2023	6.19%	Pay to investor
RHCISO3	RAMSAY HEALTH CARE LTD	\$25.1833	\$27.6800	\$69.88	36.04%	\$44.70	60.39%	30/11/2023	3.39%	Pay down loan
RHCISO4	RAMSAY HEALTH CARE LTD	\$36.4758	\$40.0800	\$69.88	52.20%	\$33.40	42.64%	26/02/2025	4.54%	Pay down loan
RIOJOA	RIO TINTO LTD	\$66.5137	\$73.1000	\$97.18	68.44%	\$30.67	24.78%	12/03/2025	46.40%	Pay to investor
RIOJOB	RIO TINTO LTD	\$74.6831	\$85.0400	\$97.18	76.85%	\$22.50	12.49%	12/03/2025	63.25%	Pay to investor
RIOJOC	RIO TINTO LTD	\$50.0644	\$57.0100	\$97.18	51.52%	\$47.12	41.34%	12/03/2025	30.20%	Pay to investor
RIOJOY	RIO TINTO LTD	\$59.8738	\$65.7900	\$97.18	61.61%	\$37.31	32.30%	20/07/2023	38.14%	Pay to investor
RIOISO3	RIO TINTO LTD	\$11.2116	\$12.3200	\$97.18	11.54%	\$85.97	87.32%	15/03/2023	16.55%	Pay down loan
RIOISO4	RIO TINTO LTD	\$34.1330	\$37.5000	\$97.18	35.12%	\$63.05	61.41%	05/07/2024	22.57%	Pay down loan
RIOISO6	RIO TINTO LTD	\$48.0556	\$52.8000	\$97.18	49.45%	\$49.12	45.67%	26/02/2025	28.97%	Pay down loan
RRLJOC	REGIS RESOURCES LTD	\$0.9001	\$1.1200	\$1.50	60.01%	\$0.60	25.33%	21/01/2032	5.00%	Pay to investor
RWCJOA	RELIANCE WORLDWIDE CORP LTD	\$2.6951	\$3.1000	\$4.45	60.56%	\$1.75	30.34%	05/07/2024	6.55%	Pay to investor
RWCJOB	RELIANCE WORLDWIDE CORP LTD	\$2.2001	\$2.5300	\$4.45	49.44%	\$2.25	43.15%	05/07/2024	5.11%	Pay to investor
RWCJOC	RELIANCE WORLDWIDE CORP LTD	\$1.9251	\$2.2100	\$4.45	43.26%	\$2.52	50.34%	05/07/2024	4.55%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.6429	\$1.8900	\$4.45	36.92%	\$2.81	57.53%	12/03/2025	4.10%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.2195	\$2.5500	\$3.70	59.99%	\$1.48	31.08%	21/01/2032	16.80%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4339	\$1.6500	\$3.70	38.75%	\$2.27	55.41%	12/03/2025	10.98%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3220	\$1.5200	\$3.70	35.73%	\$2.38	58.92%	12/03/2025	10.46%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0965	\$1.2600	\$3.70	29.64%	\$2.60	65.95%	12/03/2025	9.55%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.3111	\$1.5100	\$2.68	48.92%	\$1.37	43.66%	25/09/2025	10.41%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.1376	\$2.4500	\$2.68	79.76%	\$0.54	8.58%	21/01/2032	26.27%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9771	\$1.1200	\$2.68	36.46%	\$1.70	58.21%	12/03/2025	8.37%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.0514	\$1.2100	\$2.68	39.23%	\$1.63	54.85%	12/03/2025	8.75%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.4395	\$1.6600	\$2.68	53.71%	\$1.24	38.06%	26/05/2026	11.49%	Pay down loan
SEKJOA	SEEK LTD	\$11.0238	\$12.1100	\$22.58	48.82%	\$11.56	46.37%	18/04/2024	3.72%	Pay to investor
SEKJOB	SEEK LTD	\$7.3014	\$8.3900	\$22.58	32.34%	\$15.28	62.84%	26/02/2025	2.81%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$33.1994	\$38.1400	\$58.96	56.31%	\$25.76	35.31%	18/04/2024	15.43%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$16.0156	\$17.6000	\$58.96	27.16%	\$42.94	70.15%	26/02/2025	9.25%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.9517	\$36.2100	\$58.96	55.89%	\$26.01	38.59%	26/02/2025	15.28%	Pay down loan
SGPJOA	STOCKLAND	\$1.6666	\$1.9100	\$3.77	44.21%	\$2.10	49.34%	30/11/2023	12.65%	Pay to investor
SGPJOB	STOCKLAND	\$2.4036	\$2.7600	\$3.77	63.76%	\$1.37	26.79%	25/09/2025	19.47%	Pay to investor
SGPJOC	STOCKLAND	\$1.9535	\$2.2500	\$3.77	51.82%	\$1.82	40.32%	21/01/2032	14.64%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4622	\$1.6800	\$2.93	49.90%	\$1.47	42.66%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2378	\$1.4300	\$2.93	42.25%	\$1.69	51.19%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.3757	\$16.8900	\$33.23	46.27%	\$17.85	49.17%	18/04/2024	5.32%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$19.6659	\$22.5900	\$33.23	59.18%	\$13.56	32.02%	25/09/2025	7.00%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$23.1255	\$26.5600	\$33.23	69.59%	\$10.10	20.07%	21/01/2032	9.40%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.80%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
SHLSO2	SONIC HEALTHCARE LTD	\$13.5504	\$14.8900	\$33.23	40.78%	\$19.68	55.19%	14/07/2022	4.83%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.6796	\$8.4400	\$33.23	23.11%	\$25.55	74.60%	26/02/2025	3.72%	Pay down loan
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.9060	\$1.0400	\$1.26	72.19%	\$0.35	17.13%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6751	\$0.8400	\$1.26	53.79%	\$0.58	33.07%	12/03/2025	0.00%	Pay to investor
SPKS02	SPARK NEW ZEALAND LTD	\$1.1785	\$1.3600	\$4.44	26.54%	\$3.26	69.37%	14/07/2022	7.29%	Pay down loan
STOJOA	SANTOS LTD	\$3.0591	\$3.5100	\$6.90	44.33%	\$3.84	49.13%	25/09/2025	5.07%	Pay to investor
STOJOB	SANTOS LTD	\$4.5310	\$5.2100	\$6.90	65.67%	\$2.37	24.49%	12/03/2025	8.22%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$42.0465	\$46.2100	\$60.18	69.87%	\$18.13	23.21%	18/04/2024	23.95%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$30.5914	\$35.1400	\$60.18	50.83%	\$29.59	41.61%	25/09/2025	14.68%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$19.9589	\$21.9300	\$60.18	33.17%	\$40.22	63.56%	26/02/2025	10.80%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$30.2928	\$33.2900	\$60.18	50.34%	\$29.89	44.68%	26/02/2025	14.53%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.4266	\$5.3100	\$9.06	48.86%	\$4.63	41.39%	12/03/2025	17.70%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.0342	\$7.7300	\$10.89	64.59%	\$3.86	29.02%	12/03/2025	18.41%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.1024	\$7.0100	\$10.89	56.04%	\$4.79	35.63%	12/03/2025	14.83%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.5165	\$7.4900	\$10.89	59.84%	\$4.37	31.22%	12/03/2025	16.23%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.4164	\$6.2200	\$10.89	49.74%	\$5.47	42.88%	12/03/2025	12.97%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.4153	\$5.0700	\$10.89	40.54%	\$6.47	53.44%	12/03/2025	10.97%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.8997	\$4.4800	\$10.89	35.81%	\$6.99	58.86%	25/09/2025	10.16%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6983	\$6.2600	\$10.89	52.33%	\$5.19	42.52%	26/02/2025	13.68%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1778	\$0.2300	\$0.41	43.37%	\$0.23	43.90%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2301	\$0.3000	\$0.41	56.12%	\$0.18	26.83%	05/07/2024	0.00%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7086	\$0.8100	\$1.06	66.85%	\$0.35	23.58%	12/03/2025	38.42%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5073	\$0.5800	\$1.06	47.86%	\$0.55	45.28%	12/03/2025	24.43%	Pay to investor
TCLJOA	TRANSURBAN GROUP	\$5.4979	\$6.0400	\$14.16	38.83%	\$8.66	57.34%	15/03/2023	4.73%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.8977	\$8.6800	\$14.16	55.77%	\$6.26	38.70%	15/03/2023	6.55%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.6340	\$9.9200	\$14.16	60.97%	\$5.53	29.94%	25/09/2025	7.42%	Pay to investor
TLSJOA	TELSTRA CORP LTD	\$1.3364	\$1.5200	\$3.89	34.35%	\$2.55	60.93%	25/09/2025	6.27%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2643	\$2.4900	\$3.89	58.21%	\$1.63	35.99%	17/08/2022	9.84%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7563	\$1.9300	\$3.89	45.15%	\$2.13	50.39%	15/03/2023	7.50%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$1.5041	\$1.7100	\$3.89	38.67%	\$2.39	56.04%	15/03/2023	6.71%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.4350	\$2.6800	\$3.89	62.60%	\$1.46	31.11%	15/03/2023	11.00%	Pay to investor
TLSO01	TELSTRA CORP LTD	\$1.7696	\$2.0200	\$3.89	45.49%	\$2.12	48.07%	15/03/2023	7.55%	Pay down loan
TLSO02	TELSTRA CORP LTD	\$2.1380	\$2.4600	\$3.89	54.96%	\$1.75	36.76%	21/01/2032	9.13%	Pay down loan
TLSO03	TELSTRA CORP LTD	\$1.5202	\$1.6700	\$3.89	39.08%	\$2.37	57.07%	15/03/2023	6.75%	Pay down loan
TLSO06	TELSTRA CORP LTD	\$1.0569	\$1.2000	\$3.89	27.17%	\$2.83	69.15%	15/03/2023	5.65%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.5499	\$2.8000	\$11.15	22.87%	\$8.60	74.89%	05/07/2024	1.66%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.5002	\$6.3200	\$11.15	49.33%	\$5.65	43.32%	05/07/2024	2.53%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.8239	\$4.4000	\$6.04	63.31%	\$2.22	27.15%	25/09/2025	7.45%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.1314	\$3.5900	\$6.04	51.84%	\$2.91	40.56%	26/05/2026	5.67%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.8419	\$5.5600	\$11.29	42.89%	\$6.45	50.75%	26/02/2025	4.34%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$40.0221	\$45.9700	\$82.50	48.51%	\$42.48	44.28%	21/01/2032	14.75%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$28.0872	\$30.8600	\$82.50	34.05%	\$54.41	62.59%	12/03/2025	11.52%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.0113	\$2.2100	\$2.73	73.67%	\$0.72	19.05%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8926	\$1.0300	\$2.73	32.70%	\$1.84	62.27%	05/07/2024	#VALUE!	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.80%pa

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VEAJOT	VIVA ENERGY GROUP LTD	\$1.1860	\$1.3600	\$2.73	43.44%	\$1.54	50.18%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$33.7574	\$38.7800	\$61.18	55.18%	\$27.42	36.61%	12/03/2025	15.13%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$28.1312	\$32.3100	\$61.18	45.98%	\$33.05	47.19%	12/03/2025	12.56%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$22.5049	\$25.8500	\$61.18	36.78%	\$38.68	57.75%	12/03/2025	10.73%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$40.0221	\$45.9700	\$61.18	65.42%	\$21.16	24.86%	21/01/2032	19.61%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$27.7610	\$31.8900	\$61.18	45.38%	\$33.42	47.88%	25/09/2025	12.42%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$19.5557	\$21.4900	\$61.18	31.96%	\$41.62	64.87%	12/03/2025	9.97%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$3.1674	\$3.9500	\$7.65	41.40%	\$4.48	48.37%	18/04/2024	12.05%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.4201	\$3.0200	\$7.65	31.64%	\$5.23	60.52%	12/03/2025	10.33%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8194	\$0.9400	\$2.33	35.17%	\$1.51	59.66%	25/09/2025	4.18%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6747	\$0.7800	\$2.33	28.96%	\$1.66	66.52%	12/03/2025	3.81%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9532	\$1.1000	\$1.87	50.97%	\$0.92	41.18%	18/04/2024	16.91%	Pay to investor
WAMSO1	WAM CAPITAL LTD	\$0.5019	\$0.5500	\$1.87	26.84%	\$1.37	70.59%	17/08/2022	11.33%	Pay down loan
WBCJOB	WESTPAC BANKING CORP	\$13.2156	\$14.5300	\$20.00	66.08%	\$6.78	27.35%	30/11/2023	17.84%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$8.9981	\$10.0700	\$20.00	44.99%	\$11.00	49.65%	12/03/2025	11.00%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.4103	\$12.5400	\$20.00	57.05%	\$8.59	37.30%	26/02/2025	14.09%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.8734	\$8.8100	\$20.00	39.37%	\$12.13	55.95%	12/03/2025	9.98%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.9515	\$10.0200	\$20.00	44.76%	\$11.05	49.90%	12/03/2025	10.95%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.0982	\$7.9400	\$20.00	35.49%	\$12.90	60.30%	25/09/2025	9.38%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.5749	\$15.1900	\$20.00	67.87%	\$6.43	24.05%	26/05/2026	18.83%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$6.2719	\$6.8900	\$17.81	35.22%	\$11.54	61.31%	14/07/2022	6.69%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.0184	\$5.7600	\$17.81	28.18%	\$12.79	67.66%	25/09/2025	6.04%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$13.9193	\$15.9900	\$30.28	45.97%	\$16.36	47.19%	12/03/2025	11.50%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.0665	\$12.7100	\$30.28	36.55%	\$19.21	58.03%	12/03/2025	9.79%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$22.7230	\$26.1000	\$30.28	75.04%	\$7.56	13.80%	25/09/2025	24.89%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$10.4360	\$11.9900	\$30.28	34.46%	\$19.84	60.40%	12/03/2025	9.48%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$7.7500	\$8.9000	\$30.28	25.59%	\$22.53	70.61%	25/09/2025	8.35%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2050	\$0.2300	\$5.47	3.75%	\$5.27	95.80%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.4919	\$4.0100	\$5.47	63.84%	\$1.98	26.69%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.6861	\$3.0900	\$5.47	49.11%	\$2.78	43.51%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$32.8947	\$37.7900	\$44.78	73.46%	\$11.89	15.61%	25/09/2025	31.13%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.8101	\$29.4600	\$44.78	59.87%	\$17.97	34.21%	17/08/2022	20.59%	Pay to investor
WESJOC	WESFARMERS LTD	\$17.7323	\$19.4800	\$44.78	39.60%	\$27.05	56.50%	15/03/2023	13.68%	Pay to investor
WESSO1	WESFARMERS LTD	\$17.0842	\$19.6200	\$44.78	38.15%	\$27.70	56.19%	25/09/2025	13.36%	Pay down loan
WESSO2	WESFARMERS LTD	\$9.9702	\$10.9600	\$44.78	22.26%	\$34.81	75.52%	05/07/2024	10.63%	Pay down loan
WESSO4	WESFARMERS LTD	\$0.4599	\$0.5100	\$44.78	1.03%	\$44.32	98.86%	26/02/2025	8.35%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.6009	\$0.7500	\$4.73	12.70%	\$4.13	84.14%	25/09/2025	1.94%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.0368	\$2.5400	\$4.73	43.06%	\$2.69	46.30%	25/09/2025	2.97%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6820	\$0.8500	\$4.73	14.42%	\$4.05	82.03%	26/02/2025	1.98%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4322	\$1.8000	\$4.73	30.28%	\$3.30	61.95%	25/09/2025	2.43%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7421	\$0.8200	\$1.50	49.47%	\$0.76	45.33%	15/03/2023	9.90%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.6076	\$0.6700	\$1.50	40.51%	\$0.89	55.33%	15/03/2023	8.40%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.5553	\$7.5300	\$13.57	48.31%	\$7.01	44.51%	25/09/2025	7.13%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.2741	\$4.9100	\$13.57	31.50%	\$9.30	63.82%	12/03/2025	5.38%	Pay to investor

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WORSO1	WORLEY LIMITED	\$4.7736	\$5.4800	\$13.57	35.18%	\$8.80	59.62%	26/05/2026	5.68%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$26.7819	\$29.4300	\$36.93	72.52%	\$10.15	20.31%	17/08/2022	9.26%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$15.0149	\$16.5100	\$36.93	40.66%	\$21.92	55.29%	12/03/2025	4.29%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.4348	\$20.8100	\$36.93	49.92%	\$18.50	43.65%	12/03/2025	5.08%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$21.3596	\$23.4700	\$36.93	57.84%	\$15.57	36.45%	15/03/2023	6.04%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.3024	\$24.9500	\$36.93	60.39%	\$14.63	32.44%	26/05/2026	6.43%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.3892	\$19.9800	\$36.93	47.09%	\$19.54	45.90%	21/01/2032	4.81%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.4236	\$11.4500	\$36.93	28.23%	\$26.51	69.00%	26/02/2025	3.55%	Pay down loan
XROJOA	XERO LTD	\$51.7663	\$62.0500	\$85.67	60.43%	\$33.90	27.57%	12/03/2025	0.00%	Pay to investor
XROJOC	XERO LTD	\$60.5025	\$72.5200	\$85.67	70.62%	\$25.17	15.35%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.9589	\$5.4500	\$7.13	69.55%	\$2.17	23.56%	30/11/2023	31.93%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.5010	\$5.1700	\$7.13	63.13%	\$2.63	27.49%	12/03/2025	26.37%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.9384	\$4.5300	\$7.13	55.24%	\$3.19	36.47%	12/03/2025	21.72%	Pay to investor
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.8497	\$2.0400	\$7.13	25.94%	\$5.28	71.39%	12/03/2025	13.13%	Pay down loan

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