

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 01-Apr-21

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
A2BJOA	A2B AUSTRALIA LTD	\$0.4218	\$0.4900	\$1.20	35.15%	\$0.78	59.17%	12/03/2025	0.00%	Pay to investor
AFIJOZ	AUSTRALIAN FOUNDATION INV CO	\$4.2762	\$4.9200	\$7.42	57.63%	\$3.14	33.69%	18/11/2021	7.63%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$7.0669	\$8.1300	\$9.65	73.23%	\$2.58	15.75%	25/09/2025	35.62%	Pay to investor
AGLSO2	AGL ENERGY LTD	\$7.2465	\$8.3300	\$9.65	75.09%	\$2.40	13.68%	18/11/2021	38.28%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.9991	\$4.4000	\$9.65	41.44%	\$5.65	54.40%	26/02/2025	16.28%	Pay down loan
AKPJOA	AUDIO PIXELS HOLDINGS LTD	\$4.9339	\$6.1700	\$28.40	17.37%	\$23.47	78.27%	18/11/2021	0.00%	Pay to investor
AKPJOB	AUDIO PIXELS HOLDINGS LTD	\$6.8547	\$8.5700	\$28.40	24.14%	\$21.55	69.82%	12/03/2025	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$13.9843	\$15.3800	\$24.55	56.96%	\$10.57	37.35%	05/07/2024	2.18%	Pay to investor
ALDJOB	AMPOL LIMITED	\$11.2631	\$12.9500	\$24.55	45.88%	\$13.29	47.25%	25/09/2025	1.73%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$15.3588	\$17.6600	\$34.35	44.71%	\$18.99	48.59%	25/09/2025	0.53%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$18.4306	\$21.2000	\$34.35	53.66%	\$15.92	38.28%	25/09/2025	0.63%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$10.0685	\$11.5800	\$34.35	29.31%	\$24.28	66.29%	30/11/2023	0.41%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.1820	\$15.1600	\$34.35	38.38%	\$21.17	55.87%	12/03/2025	0.47%	Pay to investor
ALUJOA	ALTium LIMITED	\$20.4784	\$23.5500	\$26.47	77.36%	\$5.99	11.03%	25/09/2025	6.34%	Pay to investor
ALUJOB	ALTium LIMITED	\$16.3827	\$18.8400	\$26.47	61.89%	\$10.09	28.83%	25/09/2025	3.77%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.5837	\$4.1300	\$5.95	60.23%	\$2.37	30.59%	25/09/2025	10.14%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$2.8473	\$3.2800	\$5.95	47.85%	\$3.10	44.87%	12/03/2025	7.74%	Pay to investor
AMCJOA	AMCOR LTD	\$10.9796	\$12.6300	\$15.39	71.34%	\$4.41	17.93%	12/03/2025	14.61%	Pay to investor
AMCJOB	AMCOR LTD	\$8.2607	\$9.0900	\$15.39	53.68%	\$7.13	40.94%	30/11/2023	9.04%	Pay to investor
AMCJOC	AMCOR LTD	\$6.8042	\$7.8300	\$15.39	44.21%	\$8.59	49.12%	12/03/2025	7.50%	Pay to investor
AMCJOZ	AMCOR LTD	\$9.3687	\$10.3100	\$15.39	60.88%	\$6.02	33.01%	18/11/2021	10.70%	Pay to investor
AMPJOA	AMP LTD	\$0.5632	\$0.6500	\$1.27	44.52%	\$0.70	48.62%	25/09/2025	14.25%	Pay to investor
AMPJOB	AMP LTD	\$0.8042	\$0.9300	\$1.27	63.57%	\$0.46	26.48%	12/03/2025	21.70%	Pay to investor
AMPJOF	AMP LTD	\$0.4541	\$0.5200	\$1.27	35.90%	\$0.81	58.89%	26/02/2025	12.33%	Pay to investor
AMPJOG	AMP LTD	\$0.9862	\$1.1300	\$1.27	77.96%	\$0.28	10.67%	12/03/2025	35.87%	Pay to investor
AMPJOH	AMP LTD	\$0.6369	\$0.7300	\$1.27	50.35%	\$0.63	42.29%	12/03/2025	15.92%	Pay to investor
ANNJOA	ANSELL LTD	\$15.0523	\$16.5500	\$39.24	38.36%	\$24.19	57.82%	05/07/2024	3.35%	Pay to investor
ANNJOB	ANSELL LTD	\$20.4784	\$23.5500	\$39.24	52.19%	\$18.76	39.98%	25/09/2025	4.32%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$7.1674	\$8.0300	\$28.18	25.43%	\$21.01	71.50%	25/09/2025	2.86%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$12.6398	\$13.9000	\$28.18	44.85%	\$15.54	50.67%	26/02/2025	3.86%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$10.5411	\$11.8100	\$28.18	37.41%	\$17.64	58.09%	12/03/2025	3.40%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$9.4870	\$10.6300	\$28.18	33.67%	\$18.69	62.28%	12/03/2025	3.21%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.4329	\$9.4400	\$28.18	29.93%	\$19.75	66.50%	12/03/2025	3.04%	Pay to investor
ANZSO3	AUST AND NZ BANKING GROUP	\$11.3472	\$12.5000	\$28.18	40.27%	\$16.83	55.64%	12/03/2025	3.56%	Pay down loan
APAJOA	APA GROUP	\$5.5905	\$6.4300	\$10.02	55.79%	\$4.43	35.83%	18/11/2021	11.51%	Pay to investor
APAJOZ	APA GROUP	\$6.4007	\$7.6800	\$10.02	63.88%	\$3.62	23.35%	18/11/2021	14.09%	Pay to investor
APTJOA	AFTERPAY LIMITED	\$40.9568	\$51.2000	\$101.50	40.35%	\$60.54	49.56%	25/09/2025	0.00%	Pay to investor
APTJOB	AFTERPAY LIMITED	\$53.0319	\$66.2900	\$101.50	52.25%	\$48.47	34.69%	25/09/2025	0.00%	Pay to investor
APTJOC	AFTERPAY LIMITED	\$4.7350	\$5.2100	\$101.50	4.67%	\$96.77	94.87%	15/03/2023	0.00%	Pay to investor
APTJOE	AFTERPAY LIMITED	\$33.2829	\$41.6000	\$101.50	32.79%	\$68.22	59.01%	30/11/2023	0.00%	Pay to investor
APTJOG	AFTERPAY LIMITED	\$12.6062	\$14.7500	\$101.50	12.42%	\$88.89	85.47%	12/03/2025	0.00%	Pay to investor
APTJOJ	AFTERPAY LIMITED	\$6.3676	\$7.0100	\$101.50	6.27%	\$95.13	93.09%	15/03/2023	0.00%	Pay to investor
APXJOB	APPEN LTD	\$13.0475	\$14.3500	\$15.83	82.42%	\$2.78	9.35%	05/07/2024	3.59%	Pay to investor

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APXJOY	APPEN LTD	\$7.9076	\$8.7000	\$15.83	49.95%	\$7.92	45.04%	20/07/2023	1.26%	Pay to investor
ARBJOA	ARB CORP LTD	\$12.8868	\$14.8200	\$34.45	37.41%	\$21.56	56.98%	05/07/2024	1.83%	Pay to investor
ARBJOB	ARB CORP LTD	\$17.5261	\$20.1500	\$34.45	50.87%	\$16.92	41.51%	05/07/2024	2.33%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.5837	\$4.1300	\$8.50	42.16%	\$4.92	51.41%	25/09/2025	5.70%	Pay to investor
ARGJOZ	ARGO INVESTMENTS LTD	\$4.4728	\$5.1400	\$8.50	52.62%	\$4.03	39.53%	18/11/2021	6.95%	Pay to investor
ASTJOA	AUSNET SERVICES	\$1.0215	\$1.1700	\$1.84	55.67%	\$0.81	36.24%	26/02/2025	12.11%	Pay to investor
ASTJOB	AUSNET SERVICES	\$1.2887	\$1.4900	\$1.84	70.23%	\$0.55	18.80%	12/03/2025	18.03%	Pay to investor
ASXSO4	ASX LTD	\$44.8046	\$49.2900	\$71.05	63.06%	\$26.25	30.63%	26/02/2025	8.95%	Pay down loan
AVNJOA	AVENTUS GROUP	\$1.2193	\$1.3400	\$2.88	42.34%	\$1.66	53.47%	18/04/2024	9.30%	Pay to investor
AWCJOD	ALUMINA LTD	\$0.9913	\$1.1400	\$1.74	56.97%	\$0.75	34.48%	12/03/2025	9.96%	Pay to investor
AWCJOE	ALUMINA LTD	\$1.1495	\$1.3200	\$1.74	66.06%	\$0.59	24.14%	12/03/2025	12.62%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8226	\$0.9500	\$1.74	47.28%	\$0.92	45.40%	12/03/2025	8.13%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.8431	\$2.1200	\$3.90	47.26%	\$2.06	45.64%	25/09/2025	13.66%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.3550	\$2.7100	\$3.90	60.38%	\$1.55	30.51%	25/09/2025	18.19%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.8670	\$3.3000	\$3.90	73.51%	\$1.03	15.38%	25/09/2025	27.20%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.1238	\$4.7400	\$7.49	55.06%	\$3.37	36.72%	05/07/2024	5.50%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1091	\$2.3200	\$7.49	28.16%	\$5.38	69.03%	05/07/2024	3.44%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$4.9880	\$5.4900	\$10.06	49.58%	\$5.07	45.43%	18/04/2024	11.04%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.3237	\$4.9800	\$10.06	42.98%	\$5.74	50.50%	12/03/2025	9.76%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.1623	\$3.6400	\$10.06	31.43%	\$6.90	63.82%	12/03/2025	8.12%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$5.7859	\$6.6500	\$10.06	57.51%	\$4.27	33.90%	12/03/2025	13.10%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.6353	\$3.0300	\$10.06	26.20%	\$7.42	69.88%	12/03/2025	7.54%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.7777	\$2.1300	\$6.35	28.00%	\$4.57	66.46%	26/02/2025	2.19%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.5774	\$3.0900	\$6.35	40.59%	\$3.77	51.34%	26/02/2025	2.65%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$3.2503	\$3.9000	\$6.35	51.19%	\$3.10	38.58%	26/02/2025	3.23%	Pay to investor
BHPJOA	BHP GROUP LTD	\$20.0796	\$22.0900	\$45.30	44.33%	\$25.22	51.24%	18/11/2021	8.18%	Pay to investor
BHPJOH	BHP GROUP LTD	\$14.8597	\$16.3600	\$45.30	32.80%	\$30.44	63.89%	12/03/2025	6.78%	Pay to investor
BHPJOK	BHP GROUP LTD	\$10.7626	\$11.8500	\$45.30	23.76%	\$34.54	73.84%	12/03/2025	5.97%	Pay to investor
BHPJOL	BHP GROUP LTD	\$27.8355	\$31.7300	\$45.30	61.45%	\$17.46	29.96%	12/03/2025	11.82%	Pay to investor
BHPJOP	BHP GROUP LTD	\$17.5585	\$20.0200	\$45.30	38.76%	\$27.74	55.81%	12/03/2025	7.44%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$20.4902	\$23.3600	\$45.30	45.23%	\$24.81	48.43%	12/03/2025	8.32%	Pay to investor
BHPJOR	BHP GROUP LTD	\$14.6373	\$16.6800	\$45.30	32.31%	\$30.66	63.18%	12/03/2025	6.73%	Pay to investor
BHPJOS	BHP GROUP LTD	\$19.0243	\$21.6900	\$45.30	42.00%	\$26.28	52.12%	12/03/2025	7.85%	Pay to investor
BHPSO1	BHP GROUP LTD	\$3.1610	\$3.4900	\$45.30	6.98%	\$42.14	92.30%	12/03/2025	4.90%	Pay down loan
BHPSO2	BHP GROUP LTD	\$13.5305	\$15.4200	\$45.30	29.87%	\$31.77	65.96%	25/09/2025	6.50%	Pay down loan
BHPSO4	BHP GROUP LTD	\$9.8859	\$10.8700	\$45.30	21.82%	\$35.41	76.00%	15/03/2023	5.83%	Pay down loan
BHPSO5	BHP GROUP LTD	\$17.5313	\$19.2800	\$45.30	38.70%	\$27.77	57.44%	05/07/2024	7.43%	Pay down loan
BINJOB	BINGO INDUSTRIES LTD	\$1.3709	\$1.5800	\$3.02	45.39%	\$1.65	47.68%	12/03/2025	1.82%	Pay to investor
BKIJOB	BKI INVESTMENT CO LTD	\$0.5927	\$0.7400	\$1.46	40.60%	\$0.87	49.32%	30/11/2023	6.13%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7430	\$0.9300	\$1.46	50.89%	\$0.72	36.30%	12/03/2025	7.42%	Pay to investor
BKIJOZ	BKI INVESTMENT CO LTD	\$1.0103	\$1.2700	\$1.46	69.20%	\$0.45	13.01%	18/11/2021	11.83%	Pay to investor
BKLJOD	BLACKMORES LTD	\$51.5473	\$59.2800	\$79.76	64.63%	\$28.21	25.68%	05/07/2024	1.03%	Pay to investor
BKLJOE	BLACKMORES LTD	\$29.5151	\$33.9400	\$79.76	37.00%	\$50.24	57.45%	12/03/2025	0.58%	Pay to investor

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BLDJOA	BORAL LTD	\$0.8251	\$0.9500	\$5.49	15.03%	\$4.66	82.70%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.5598	\$2.9500	\$5.49	46.63%	\$2.93	46.27%	25/09/2025	0.00%	Pay to investor
BLDJOC	BORAL LTD	\$3.0718	\$3.5300	\$5.49	55.95%	\$2.42	35.70%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$0.9484	\$1.0900	\$5.49	17.28%	\$4.54	80.15%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.3314	\$2.6800	\$8.65	26.95%	\$6.32	69.02%	12/03/2025	1.90%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.5886	\$3.9400	\$8.65	41.49%	\$5.06	54.45%	26/02/2025	2.37%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.0966	\$3.4100	\$8.65	35.80%	\$5.55	60.58%	26/02/2025	2.16%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$3.3576	\$3.8700	\$8.65	38.82%	\$5.29	55.26%	12/03/2025	2.27%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.8192	\$4.2000	\$8.65	44.15%	\$4.83	51.45%	12/03/2025	2.48%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$7.7381	\$8.5200	\$27.00	28.66%	\$19.26	68.44%	30/11/2023	1.74%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$8.4365	\$9.7000	\$27.00	31.25%	\$18.56	64.07%	12/03/2025	1.80%	Pay to investor
BRGJOC	BREVILLE GROUP LTD	\$14.3349	\$16.4900	\$27.00	53.09%	\$12.67	38.93%	25/09/2025	2.65%	Pay to investor
BUBJOA	BUBS AUSTRALIA LTD	\$0.3362	\$0.4200	\$0.46	73.09%	\$0.12	8.70%	26/02/2025	0.00%	Pay to investor
BUBJOD	BUBS AUSTRALIA LTD	\$0.2787	\$0.3500	\$0.46	60.59%	\$0.18	23.91%	12/03/2025	0.00%	Pay to investor
BWXJOB	BWX LTD	\$1.6873	\$2.0200	\$4.63	36.44%	\$2.94	56.37%	12/03/2025	1.22%	Pay to investor
BWXJOC	BWX LTD	\$2.0225	\$2.4300	\$4.63	43.68%	\$2.61	47.52%	05/07/2024	1.38%	Pay to investor
BXBJOB	BRAMBLES LTD	\$7.3056	\$8.0400	\$10.58	69.05%	\$3.27	24.01%	18/11/2021	7.75%	Pay to investor
BXBJOC	BRAMBLES LTD	\$7.9140	\$8.7100	\$10.58	74.80%	\$2.67	17.67%	15/03/2023	9.52%	Pay to investor
BXBJOY	BRAMBLES LTD	\$5.7377	\$6.6000	\$10.58	54.23%	\$4.84	37.62%	20/07/2023	5.24%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.7173	\$5.1900	\$10.58	44.59%	\$5.86	50.95%	15/03/2023	4.33%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.7322	\$6.3100	\$10.58	54.18%	\$4.85	40.36%	26/02/2025	5.24%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6246	\$6.1900	\$10.58	53.16%	\$4.96	41.49%	26/02/2025	5.12%	Pay down loan
CARJOA	CARSALES.COM LTD	\$14.9487	\$17.1900	\$17.81	83.93%	\$2.86	3.48%	05/07/2024	17.47%	Pay to investor
CARJOB	CARSALES.COM LTD	\$10.8249	\$12.4500	\$17.81	60.78%	\$6.99	30.10%	05/07/2024	7.16%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$31.7415	\$35.5500	\$86.10	36.87%	\$54.36	58.71%	25/09/2025	4.56%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$44.9827	\$49.4800	\$86.10	52.24%	\$41.12	42.53%	15/03/2023	6.03%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$39.9041	\$43.8900	\$86.10	46.35%	\$46.20	49.02%	18/04/2024	5.37%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$36.8939	\$41.3200	\$86.10	42.85%	\$49.21	52.01%	12/03/2025	5.04%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$29.5151	\$32.4700	\$86.10	34.28%	\$56.58	62.29%	15/03/2023	4.38%	Pay to investor
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$37.0709	\$40.7900	\$86.10	43.06%	\$49.03	52.62%	30/11/2023	5.06%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$35.7601	\$40.0600	\$86.10	41.53%	\$50.34	53.47%	12/03/2025	4.93%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$34.2616	\$37.6900	\$86.10	39.79%	\$51.84	56.23%	26/02/2025	4.78%	Pay down loan
CCLJOA	COCA-COLA AMATIL LTD	\$6.5285	\$7.1900	\$13.43	48.61%	\$6.90	46.46%	17/08/2022	1.30%	Pay to investor
CCLJOB	COCA-COLA AMATIL LTD	\$4.5683	\$5.2500	\$13.43	34.02%	\$8.86	60.91%	30/11/2023	1.02%	Pay to investor
CCLSO4	COCA-COLA AMATIL LTD	\$4.1516	\$4.5700	\$13.43	30.91%	\$9.28	65.97%	26/02/2025	0.97%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$20.2394	\$24.2900	\$32.68	61.93%	\$12.44	25.67%	30/11/2023	2.89%	Pay to investor
CCPJOB	CREDIT CORP GROUP LTD	\$14.0972	\$16.9200	\$32.68	43.14%	\$18.58	48.23%	30/11/2023	1.94%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$16.2005	\$19.4400	\$32.68	49.57%	\$16.48	40.51%	12/03/2025	2.18%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4427	\$0.5300	\$1.06	41.96%	\$0.61	49.76%	12/03/2025	6.53%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3111	\$0.3700	\$1.06	29.49%	\$0.74	64.93%	05/07/2024	5.38%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.0059	\$2.3100	\$6.40	31.34%	\$4.39	63.91%	05/07/2024	2.16%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.4891	\$2.8600	\$6.40	38.89%	\$3.91	55.31%	05/07/2024	2.43%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.1435	\$7.0700	\$12.88	47.70%	\$6.74	45.11%	25/09/2025	5.46%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 01-Apr-21

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
CIAJOA	CHAMPION IRON LTD	\$2.1213	\$2.5500	\$5.48	38.71%	\$3.36	53.47%	25/09/2025	0.00%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.1515	\$1.3900	\$5.48	21.01%	\$4.33	74.64%	05/07/2024	0.00%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9067	\$1.0900	\$5.48	16.55%	\$4.57	80.11%	05/07/2024	0.00%	Pay to investor
CIMJOC	CIMIC GROUP LTD	\$10.0685	\$11.5800	\$17.59	57.24%	\$7.52	34.17%	12/03/2025	0.00%	Pay to investor
COHJOA	COCHLEAR LTD	\$129.1496	\$142.0600	\$210.97	61.22%	\$81.82	32.66%	30/11/2023	1.41%	Pay to investor
COHJOB	COCHLEAR LTD	\$87.0332	\$100.0900	\$210.97	41.25%	\$123.94	52.56%	25/09/2025	0.93%	Pay to investor
COHJOC	COCHLEAR LTD	\$98.6519	\$108.5200	\$210.97	46.76%	\$112.32	48.56%	18/04/2024	1.02%	Pay to investor
COHJOD	COCHLEAR LTD	\$142.2704	\$163.6100	\$210.97	67.44%	\$68.70	22.45%	12/03/2025	1.67%	Pay to investor
COHSO2	COCHLEAR LTD	\$80.9789	\$89.0800	\$210.97	38.38%	\$129.99	57.78%	14/07/2022	0.88%	Pay down loan
COHSO4	COCHLEAR LTD	\$131.6731	\$144.8400	\$210.97	62.41%	\$79.30	31.35%	26/02/2025	1.45%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.2037	\$11.2300	\$16.01	63.73%	\$5.81	29.86%	30/11/2023	10.42%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.0517	\$11.5700	\$16.01	62.78%	\$5.96	27.73%	18/04/2024	10.15%	Pay to investor
COLJOD	COLES GROUP LTD	\$11.8369	\$13.0200	\$16.01	73.93%	\$4.17	18.68%	26/02/2025	14.50%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$4.0293	\$4.6300	\$15.04	26.79%	\$11.01	69.22%	12/03/2025	4.18%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$6.9008	\$7.9400	\$15.04	45.88%	\$8.14	47.21%	12/03/2025	5.65%	Pay to investor
CPUSO2	COMPUTERSHARE LTD	\$6.5816	\$7.2400	\$15.04	43.76%	\$8.46	51.86%	14/07/2022	5.44%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$6.0097	\$6.6100	\$15.04	39.96%	\$9.03	56.05%	26/02/2025	5.09%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$6.0726	\$6.9800	\$15.04	40.38%	\$8.97	53.59%	26/02/2025	5.13%	Pay down loan
CSLJOA	CSL LTD	\$159.4279	\$175.3700	\$264.65	60.24%	\$105.22	33.74%	15/03/2023	2.67%	Pay to investor
CSLJOB	CSL LTD	\$78.1279	\$85.9400	\$264.65	29.52%	\$186.52	67.53%	15/03/2023	1.51%	Pay to investor
CSLJOC	CSL LTD	\$142.0507	\$156.2600	\$264.65	53.67%	\$122.60	40.96%	15/03/2023	2.29%	Pay to investor
CSLJOD	CSL LTD	\$123.0582	\$135.3600	\$264.65	46.50%	\$141.59	48.85%	05/07/2024	1.98%	Pay to investor
CSLJOE	CSL LTD	\$215.4098	\$236.9600	\$264.65	81.39%	\$49.24	10.46%	05/07/2024	5.70%	Pay to investor
CSLJOY	CSL LTD	\$173.9219	\$191.3100	\$264.65	65.72%	\$90.73	27.71%	20/07/2023	3.10%	Pay to investor
CSLSO1	CSL LTD	\$162.4728	\$186.8400	\$264.65	61.39%	\$102.18	29.40%	25/09/2025	2.75%	Pay down loan
CSLSO2	CSL LTD	\$85.8832	\$94.4700	\$264.65	32.45%	\$178.77	64.30%	15/03/2023	1.57%	Pay down loan
CSLSO3	CSL LTD	\$114.5074	\$125.9600	\$264.65	43.27%	\$150.14	52.41%	05/07/2024	1.87%	Pay down loan
CSLSO4	CSL LTD	\$133.0330	\$152.9900	\$264.65	50.27%	\$131.62	42.19%	12/03/2025	2.13%	Pay down loan
CSRJOA	CSR LTD	\$2.4483	\$2.8200	\$5.78	42.36%	\$3.33	51.21%	18/04/2024	3.75%	Pay to investor
CSRJOB	CSR LTD	\$1.9629	\$2.2600	\$5.78	33.96%	\$3.82	60.90%	12/03/2025	3.27%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.0694	\$12.5900	\$19.61	51.35%	\$9.54	35.80%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.0555	\$10.0800	\$19.61	41.08%	\$11.55	48.60%	12/03/2025	0.00%	Pay to investor
CWNJOA	CROWN RESORTS LTD	\$4.8418	\$5.5700	\$11.76	41.17%	\$6.92	52.64%	18/04/2024	0.00%	Pay to investor
CWNJOD	CROWN RESORTS LTD	\$6.9073	\$7.9500	\$11.76	58.74%	\$4.85	32.40%	12/03/2025	0.00%	Pay to investor
CWNJOE	CROWN RESORTS LTD	\$5.3609	\$6.1700	\$11.76	45.59%	\$6.40	47.53%	12/03/2025	0.00%	Pay to investor
CWNSO2	CROWN RESORTS LTD	\$3.6090	\$3.9700	\$11.76	30.69%	\$8.15	66.24%	18/11/2021	0.00%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.2887	\$1.4800	\$2.78	46.36%	\$1.49	46.76%	05/07/2024	7.04%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.5397	\$1.7700	\$2.78	55.38%	\$1.24	36.33%	12/03/2025	8.47%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$60.8258	\$72.9900	\$96.25	63.20%	\$35.42	24.17%	18/04/2024	3.98%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$50.5163	\$60.6200	\$96.25	52.48%	\$45.73	37.02%	18/04/2024	3.08%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$27.8565	\$33.4300	\$96.25	28.94%	\$68.39	65.27%	05/07/2024	2.06%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$41.2378	\$49.4900	\$96.25	42.84%	\$55.01	48.58%	20/07/2023	2.56%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.6556	\$1.8300	\$5.13	32.27%	\$3.47	64.33%	26/02/2025	2.59%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 5.05%pa

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EMLJOA	EML PAYMENTS LTD	\$2.1031	\$2.5200	\$4.90	42.92%	\$2.80	48.57%	25/09/2025	0.00%	Pay to investor
EMLJOD	EML PAYMENTS LTD	\$0.8791	\$1.0500	\$4.90	17.94%	\$4.02	78.57%	12/03/2025	0.00%	Pay to investor
EMLJOE	EML PAYMENTS LTD	\$1.7430	\$2.0900	\$4.90	35.57%	\$3.16	57.35%	12/03/2025	0.00%	Pay to investor
EVNJOA	EVOLUTION MINING LTD	\$1.9897	\$2.2900	\$4.08	48.77%	\$2.09	43.87%	17/08/2022	7.65%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.4657	\$2.8400	\$4.08	60.43%	\$1.61	30.39%	30/11/2023	9.91%	Pay to investor
EVNJOC	EVOLUTION MINING LTD	\$2.7157	\$3.1300	\$4.08	66.56%	\$1.36	23.28%	18/04/2024	11.73%	Pay to investor
EXLJOA	ELIXINOL GLOBAL LTD	\$0.0872	\$0.1000	\$0.18	48.44%	\$0.09	44.44%	26/02/2025	0.00%	Pay to investor
EXLJOB	ELIXINOL GLOBAL LTD	\$0.1051	\$0.1300	\$0.18	58.39%	\$0.07	27.78%	26/02/2025	0.00%	Pay to investor
EXLJOF	ELIXINOL GLOBAL LTD	\$0.0788	\$0.0900	\$0.18	43.78%	\$0.10	50.00%	05/07/2024	0.00%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.0698	\$5.8300	\$9.35	54.22%	\$4.28	37.65%	12/03/2025	4.71%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$6.5867	\$7.5700	\$9.35	70.45%	\$2.76	19.04%	12/03/2025	7.29%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.0187	\$3.4800	\$6.45	46.80%	\$3.43	46.05%	25/09/2025	3.24%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.1502	\$2.4800	\$6.45	33.34%	\$4.30	61.55%	25/09/2025	2.59%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7312	\$0.8400	\$1.50	48.75%	\$0.77	44.00%	17/08/2022	2.60%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8499	\$0.9800	\$1.50	56.66%	\$0.65	34.67%	18/04/2024	3.08%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5273	\$0.6100	\$1.29	40.88%	\$0.76	52.71%	12/03/2025	6.82%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$6.7096	\$7.7200	\$17.99	37.30%	\$11.28	57.09%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$7.5521	\$8.6900	\$17.99	41.98%	\$10.44	51.70%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$8.5590	\$9.8500	\$17.99	47.58%	\$9.43	45.25%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$5.6189	\$6.4600	\$17.99	31.23%	\$12.37	64.09%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.2392	\$11.7800	\$19.99	51.22%	\$9.75	41.07%	25/09/2025	25.33%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$5.7157	\$6.5700	\$19.99	28.59%	\$14.27	67.13%	12/03/2025	17.30%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$5.6720	\$6.3600	\$19.99	28.37%	\$14.32	68.18%	05/07/2024	17.25%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$8.7630	\$10.0800	\$19.99	43.84%	\$11.23	49.57%	05/07/2024	22.00%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.2042	\$2.4700	\$19.99	11.03%	\$17.79	87.64%	17/08/2022	13.89%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.4502	\$6.1000	\$19.99	27.26%	\$14.54	69.48%	15/03/2023	16.99%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$4.7945	\$5.3700	\$19.99	23.98%	\$15.20	73.14%	15/03/2023	16.25%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$7.5393	\$8.4400	\$19.99	37.72%	\$12.45	57.78%	15/03/2023	19.84%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$3.8053	\$4.2600	\$19.99	19.04%	\$16.18	78.69%	15/03/2023	15.26%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$6.7150	\$7.7200	\$19.99	33.59%	\$13.28	61.38%	25/09/2025	18.61%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$0.8112	\$0.9100	\$19.99	4.06%	\$19.18	95.45%	05/07/2024	12.88%	Pay down loan
FNPJOB	FREEDOM FOODS GROUP LTD	\$0.3204	\$0.4000	\$0.47	68.17%	\$0.15	14.89%	30/11/2023	0.00%	Pay to investor
FNPJOD	FREEDOM FOODS GROUP LTD	\$0.2002	\$0.2500	\$0.47	42.60%	\$0.27	46.81%	12/03/2025	0.00%	Pay to investor
GDXJOZ	VANECK VECTORS GOLD MINERS ETF	\$19.6761	\$22.6300	\$41.56	47.34%	\$21.88	45.55%	18/11/2021	0.97%	Pay to investor
GEMJOB	G8 EDUCATION LTD	\$0.7144	\$0.8200	\$1.04	69.02%	\$0.32	20.77%	12/03/2025	0.00%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4023	\$0.4600	\$1.04	38.87%	\$0.63	55.56%	26/02/2025	0.00%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6037	\$0.6900	\$1.04	58.33%	\$0.43	33.33%	26/02/2025	0.00%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.6586	\$0.7600	\$2.56	25.73%	\$1.90	70.31%	12/03/2025	0.00%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$0.9988	\$1.1500	\$2.56	39.02%	\$1.56	55.08%	15/03/2023	0.00%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.8499	\$0.9800	\$2.56	33.20%	\$1.71	61.72%	15/03/2023	0.00%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.2758	\$7.2200	\$18.12	34.63%	\$11.84	60.15%	17/08/2022	2.53%	Pay to investor
GMGJOB	GOODMAN GROUP	\$8.7523	\$9.6300	\$18.12	48.30%	\$9.37	46.85%	30/11/2023	3.20%	Pay to investor
GMGJOC	GOODMAN GROUP	\$10.3713	\$11.9300	\$18.12	57.24%	\$7.75	34.16%	30/11/2023	3.87%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

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GPTJOA	GPT GROUP	\$2.2817	\$2.6300	\$4.60	49.60%	\$2.32	42.83%	12/03/2025	9.71%	Pay to investor
GROJOA	SCHRODER REAL RETURN FUND	\$2.4699	\$2.7200	\$3.78	65.34%	\$1.31	28.04%	17/08/2022	0.00%	Pay to investor
GROSO1	SCHRODER REAL RETURN FUND	\$2.0204	\$2.2200	\$3.78	53.45%	\$1.76	41.27%	17/08/2022	0.00%	Pay down loan
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1265	\$0.1700	\$0.72	17.69%	\$0.59	76.22%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1933	\$0.2400	\$0.72	27.03%	\$0.52	66.43%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0840	\$0.1100	\$0.72	11.75%	\$0.63	84.62%	12/03/2025	0.00%	Pay to investor
HM1JOB	HEARTS AND MINDS INVESTMENT	\$2.4227	\$3.0300	\$4.42	54.81%	\$2.00	31.45%	12/03/2025	0.00%	Pay to investor
HM1JOC	HEARTS AND MINDS INVESTMENT	\$2.8980	\$3.6200	\$4.42	65.57%	\$1.52	18.10%	12/03/2025	0.00%	Pay to investor
HUBJOA	HUB24 LTD	\$13.4032	\$15.4200	\$20.76	64.56%	\$7.36	25.72%	12/03/2025	1.09%	Pay to investor
HUBJOE	HUB24 LTD	\$9.2785	\$10.6800	\$20.76	44.69%	\$11.48	48.55%	12/03/2025	0.70%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.9897	\$3.4400	\$5.73	52.18%	\$2.74	39.97%	30/11/2023	20.44%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.5932	\$1.8400	\$5.73	27.80%	\$4.14	67.89%	12/03/2025	13.54%	Pay to investor
HVNJOD	HARVEY NORMAN HOLDINGS LTD	\$3.5621	\$4.1000	\$5.73	62.17%	\$2.17	28.45%	25/09/2025	25.83%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$8.2863	\$9.1100	\$13.45	61.61%	\$5.16	32.27%	15/03/2023	18.84%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7300	\$6.6000	\$13.45	42.60%	\$7.72	50.93%	26/02/2025	12.60%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$3.1948	\$3.6800	\$13.45	23.75%	\$10.26	72.64%	12/03/2025	9.49%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$7.0974	\$8.1800	\$13.45	52.77%	\$6.35	39.18%	12/03/2025	15.31%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$72.0491	\$79.2500	\$120.15	59.97%	\$48.10	34.04%	18/04/2024	2.39%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$42.7927	\$49.2200	\$120.15	35.62%	\$77.36	59.03%	18/04/2024	1.48%	Pay to investor
IAAJOZ	ISHARES ASIA 50 IDX-CDI	\$52.7198	\$57.9900	\$120.15	43.88%	\$67.43	51.74%	18/11/2021	1.70%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.0478	\$2.3600	\$4.68	43.76%	\$2.63	49.57%	25/09/2025	2.66%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.0718	\$3.5300	\$4.68	65.64%	\$1.61	24.57%	25/09/2025	4.35%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.3034	\$9.5500	\$23.88	34.77%	\$15.58	60.01%	30/11/2023	0.51%	Pay to investor
IEMJOZ	ISHARES MSCI EMERGING MK-CDI	\$39.0920	\$44.9600	\$69.50	56.25%	\$30.41	35.31%	18/11/2021	2.85%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.6566	\$0.7900	\$1.50	43.77%	\$0.84	47.33%	30/11/2023	5.10%	Pay to investor
IFMJOB	INFOMEDIA LTD	\$1.0505	\$1.2600	\$1.50	70.03%	\$0.45	16.00%	05/07/2024	9.57%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$11.7836	\$13.5500	\$20.38	57.82%	\$8.60	33.51%	30/11/2023	7.79%	Pay to investor
IHDSO2	ISHARES S&P/ASX DIVIDEND OPP	\$5.4454	\$6.2600	\$13.40	40.64%	\$7.95	53.28%	18/11/2021	6.01%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$11.4078	\$12.5600	\$27.15	42.02%	\$15.74	53.74%	12/03/2025	3.67%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.5219	\$4.2300	\$7.21	48.85%	\$3.69	41.33%	12/03/2025	0.54%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.9859	\$32.9800	\$86.35	34.73%	\$56.36	61.81%	26/02/2025	2.07%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.2256	\$15.2100	\$28.10	47.07%	\$14.87	45.87%	25/09/2025	3.68%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$9.9966	\$11.0000	\$28.10	35.58%	\$18.10	60.85%	26/02/2025	3.02%	Pay down loan
IRIJOB	INTEGRATED RESEARCH LTD	\$1.5190	\$1.8200	\$2.32	65.47%	\$0.80	21.55%	30/11/2023	4.68%	Pay to investor
IRIJOC	INTEGRATED RESEARCH LTD	\$1.3395	\$1.6100	\$2.32	57.74%	\$0.98	30.60%	30/11/2023	3.82%	Pay to investor
IRIJOD	INTEGRATED RESEARCH LTD	\$1.7397	\$2.0900	\$2.32	74.99%	\$0.58	9.91%	30/11/2023	6.46%	Pay to investor
IRIJOE	INTEGRATED RESEARCH LTD	\$1.3289	\$1.6000	\$2.32	57.28%	\$0.99	31.03%	30/11/2023	3.78%	Pay to investor
IVCJOA	INVOCARE LTD	\$5.1517	\$6.4400	\$11.21	45.96%	\$6.06	42.55%	05/07/2024	2.06%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.1756	\$8.6100	\$11.21	64.01%	\$4.03	23.19%	05/07/2024	3.10%	Pay to investor
IVEJOZ	ISHARES MSCI EAFE ETF	\$51.8566	\$59.6400	\$99.59	52.07%	\$47.73	40.11%	18/11/2021	3.85%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$158.2613	\$174.0900	\$521.97	30.32%	\$363.71	66.65%	26/02/2025	2.04%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$276.0543	\$317.4600	\$521.97	52.89%	\$245.92	39.18%	26/02/2025	3.01%	Pay down loan
IZZJOA	ISHARES CHINA LARGE-CAP -CDI	\$43.6729	\$48.0400	\$60.82	71.81%	\$17.15	21.01%	18/04/2024	7.03%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%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
IZZJOB	ISHARES CHINA LARGE-CAP -CDI	\$31.6234	\$36.3700	\$60.82	52.00%	\$29.20	40.20%	12/03/2025	4.13%	Pay to investor
JBHJOA	JB HI-FI LTD	\$28.0026	\$32.2000	\$51.78	54.08%	\$23.78	37.81%	18/04/2024	11.36%	Pay to investor
JBHJOB	JB HI-FI LTD	\$21.0605	\$23.1700	\$51.78	40.67%	\$30.72	55.25%	18/04/2024	8.79%	Pay to investor
JBHJOC	JB HI-FI LTD	\$15.4629	\$17.0100	\$51.78	29.86%	\$36.32	67.15%	18/04/2024	7.43%	Pay to investor
JBHJOE	JB HI-FI LTD	\$16.5883	\$19.0800	\$51.78	32.04%	\$35.19	63.15%	12/03/2025	7.67%	Pay to investor
JBHSO4	JB HI-FI LTD	\$15.7799	\$18.1500	\$51.78	30.47%	\$36.00	64.95%	26/02/2025	7.50%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$17.9534	\$19.7500	\$41.04	43.75%	\$23.09	51.88%	30/11/2023	8.75%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.0851	\$13.9000	\$41.04	29.45%	\$28.95	66.13%	30/11/2023	6.98%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$22.7411	\$26.1500	\$41.04	55.41%	\$18.30	36.28%	12/03/2025	11.04%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$24.1521	\$27.7700	\$39.84	60.62%	\$15.69	30.30%	25/09/2025	5.76%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$9.8645	\$10.8500	\$39.84	24.76%	\$29.98	72.77%	30/11/2023	3.01%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$19.7973	\$22.7700	\$39.84	49.69%	\$20.04	42.85%	25/09/2025	4.51%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.3255	\$6.1300	\$12.68	42.00%	\$7.35	51.66%	12/03/2025	4.76%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$6.7011	\$8.0500	\$12.68	52.85%	\$5.98	36.51%	12/03/2025	5.85%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.2542	\$0.3100	\$1.08	23.54%	\$0.83	71.30%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4660	\$0.5600	\$1.08	43.15%	\$0.61	48.15%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.5635	\$0.6800	\$1.08	52.18%	\$0.52	37.04%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.1196	\$5.8900	\$12.92	39.63%	\$7.80	54.41%	25/09/2025	2.34%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$6.8517	\$7.8800	\$12.92	53.03%	\$6.07	39.01%	12/03/2025	3.01%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$5.6856	\$6.5400	\$12.92	44.01%	\$7.23	49.38%	25/09/2025	2.52%	Pay down loan
LLCSO4	LENDLEASE GROUP	\$8.5374	\$9.3900	\$12.92	66.08%	\$4.38	27.32%	26/02/2025	4.17%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$6.7318	\$7.7400	\$14.33	46.98%	\$7.60	45.99%	25/09/2025	2.63%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$2.7502	\$3.1600	\$14.33	19.19%	\$11.58	77.95%	12/03/2025	1.73%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.5671	\$6.4000	\$14.33	38.85%	\$8.76	55.34%	12/03/2025	2.28%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.5798	\$0.6700	\$2.19	26.47%	\$1.61	69.41%	12/03/2025	0.93%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9072	\$1.0900	\$2.19	41.42%	\$1.28	50.23%	12/03/2025	1.17%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.0139	\$2.5200	\$6.17	32.64%	\$4.16	59.16%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.8763	\$1.0900	\$6.17	14.20%	\$5.29	82.33%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7396	\$0.9200	\$6.17	11.99%	\$5.43	85.09%	12/03/2025	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$0.9791	\$1.1700	\$2.68	36.53%	\$1.70	56.34%	17/08/2022	3.23%	Pay to investor
MFFSO1	MAGELLAN FLAGSHIP FUND LTD	\$0.8843	\$1.1100	\$2.68	33.00%	\$1.80	58.58%	18/11/2021	3.06%	Pay down loan
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$25.2123	\$30.2500	\$45.17	55.82%	\$19.96	33.03%	18/04/2024	10.98%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$15.3520	\$17.6600	\$45.17	33.99%	\$29.82	60.90%	18/04/2024	7.35%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$30.7176	\$36.8600	\$45.17	68.00%	\$14.45	18.40%	25/09/2025	15.16%	Pay to investor
MFGJOF	MAGELLAN FINANCIAL GROUP LTD	\$20.0281	\$24.0300	\$45.17	44.34%	\$25.14	46.80%	12/03/2025	8.71%	Pay to investor
MFGJOY	MAGELLAN FINANCIAL GROUP LTD	\$23.1778	\$25.5000	\$45.17	51.31%	\$21.99	43.55%	20/07/2023	9.96%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$29.7407	\$35.6900	\$45.17	65.84%	\$15.43	20.99%	25/09/2025	14.20%	Pay down loan
MFGSO2	MAGELLAN FINANCIAL GROUP LTD	\$4.8462	\$5.5700	\$45.17	10.73%	\$40.32	87.67%	12/03/2025	5.43%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5503	\$1.7100	\$2.83	54.78%	\$1.28	39.58%	30/11/2023	10.12%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$20.9802	\$25.1800	\$38.02	55.18%	\$17.04	33.77%	17/08/2022	10.39%	Pay to investor
MINJOD	MINERAL RESOURCES LTD	\$12.4456	\$14.9300	\$38.02	32.73%	\$25.57	60.73%	12/03/2025	6.92%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$15.4642	\$18.5600	\$38.02	40.67%	\$22.56	51.18%	12/03/2025	7.85%	Pay to investor
MLTJOA	MILTON CORPORATION LIMITED	\$2.1989	\$2.6400	\$4.67	47.09%	\$2.47	43.47%	17/08/2022	5.77%	Pay to investor

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MLTJOB	MILTON CORPORATION LIMITED	\$2.1189	\$2.5400	\$4.67	45.37%	\$2.55	45.61%	12/03/2025	5.59%	Pay to investor
MLTJOZ	MILTON CORPORATION LIMITED	\$2.8866	\$3.4600	\$4.67	61.81%	\$1.78	25.91%	18/11/2021	7.99%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$3.2437	\$4.0500	\$10.89	29.79%	\$7.65	62.81%	17/08/2022	3.95%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.1196	\$5.8900	\$10.40	49.23%	\$5.28	43.37%	25/09/2025	7.01%	Pay to investor
MP1JOA	MEGAPORT LTD	\$5.7591	\$6.3300	\$11.09	51.93%	\$5.33	42.92%	05/07/2024	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$8.1886	\$9.4200	\$11.09	73.84%	\$2.90	15.06%	12/03/2025	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.6903	\$1.9400	\$2.80	60.37%	\$1.11	30.71%	18/04/2024	10.90%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.3402	\$1.5400	\$2.80	47.86%	\$1.46	45.00%	30/11/2023	8.29%	Pay to investor
MPLJOZ	MEDIBANK PRIVATE LIMITED	\$2.0863	\$2.2900	\$2.80	74.51%	\$0.71	18.21%	18/11/2021	16.95%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6824	\$1.9400	\$2.80	60.09%	\$1.12	30.71%	25/09/2025	10.83%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.1079	\$1.2200	\$2.80	39.57%	\$1.69	56.43%	26/02/2025	7.15%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$76.7940	\$88.3100	\$152.83	50.25%	\$76.04	42.22%	25/09/2025	4.14%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$91.4475	\$105.1600	\$152.83	59.84%	\$61.38	31.19%	25/09/2025	5.13%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$67.5787	\$77.7200	\$152.83	44.22%	\$85.25	49.15%	25/09/2025	3.69%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$60.0779	\$66.0900	\$152.83	39.31%	\$92.75	56.76%	18/04/2024	3.40%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$65.0110	\$71.5300	\$152.83	42.54%	\$87.82	53.20%	12/03/2025	3.59%	Pay to investor
MQGSO3	MACQUARIE GROUP LTD	\$57.2140	\$62.9400	\$152.83	37.44%	\$95.62	58.82%	30/11/2023	3.29%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$33.3313	\$36.6600	\$152.83	21.81%	\$119.50	76.01%	26/02/2025	2.64%	Pay down loan
MSBJOA	MESOBLAST LTD	\$0.7855	\$0.8600	\$2.17	36.20%	\$1.38	60.37%	30/11/2023	0.00%	Pay to investor
MSBJOB	MESOBLAST LTD	\$1.5359	\$1.8400	\$2.17	70.78%	\$0.63	15.21%	25/09/2025	0.00%	Pay to investor
MVAJOA	VANECK AUS PROPERTY ETF	\$13.8147	\$15.8900	\$21.91	63.05%	\$8.10	27.48%	12/03/2025	12.35%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$10.5411	\$12.1200	\$21.91	48.11%	\$11.37	44.68%	12/03/2025	8.80%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$15.8153	\$17.3900	\$33.02	47.90%	\$17.20	47.33%	20/07/2023	4.30%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$21.1344	\$24.3200	\$33.02	64.00%	\$11.89	26.35%	20/07/2023	6.23%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.2089	\$15.6400	\$33.02	43.03%	\$18.81	52.63%	30/11/2023	3.93%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$11.1068	\$12.2300	\$33.02	33.64%	\$21.91	62.96%	30/11/2023	3.38%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$13.4610	\$14.8100	\$31.01	43.41%	\$17.55	52.24%	17/08/2022	5.30%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.3628	\$12.5000	\$26.00	43.70%	\$14.64	51.92%	30/11/2023	4.10%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$8.4329	\$9.4500	\$26.00	32.43%	\$17.57	63.65%	12/03/2025	3.42%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$6.8517	\$7.6700	\$26.00	26.35%	\$19.15	70.50%	12/03/2025	3.13%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$10.3288	\$11.3600	\$26.00	39.73%	\$15.67	56.31%	30/11/2023	3.83%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$9.4870	\$10.6300	\$26.00	36.49%	\$16.51	59.12%	12/03/2025	3.63%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$12.7990	\$14.3300	\$26.00	49.23%	\$13.20	44.88%	25/09/2025	4.55%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$10.0518	\$11.2500	\$26.00	38.66%	\$15.95	56.73%	12/03/2025	3.76%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$8.3975	\$9.4100	\$26.00	32.30%	\$17.60	63.81%	25/09/2025	3.41%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$11.9926	\$13.2000	\$26.00	46.13%	\$14.01	49.23%	26/02/2025	4.28%	Pay down loan
NANJOA	NANOSONICS LTD	\$4.4074	\$5.0700	\$5.70	77.32%	\$1.29	11.05%	25/09/2025	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.3663	\$2.6100	\$5.70	41.51%	\$3.33	54.21%	05/07/2024	0.00%	Pay to investor
NANJOC	NANOSONICS LTD	\$3.7149	\$4.0900	\$5.70	65.17%	\$1.99	28.25%	12/03/2025	0.00%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$17.5689	\$19.3300	\$24.42	71.94%	\$6.85	20.84%	18/04/2024	6.39%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$13.1609	\$15.1300	\$24.42	53.89%	\$11.26	38.04%	12/03/2025	3.89%	Pay to investor
NEAJOA	NEARMAP LTD	\$1.0239	\$1.2900	\$2.02	50.69%	\$1.00	36.14%	25/09/2025	0.00%	Pay to investor
NEAJOH	NEARMAP LTD	\$1.5464	\$1.9500	\$2.02	76.55%	\$0.47	3.47%	12/03/2025	0.00%	Pay to investor

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NEAJOI	NEARMAP LTD	\$0.5273	\$0.6600	\$2.02	26.10%	\$1.49	67.33%	12/03/2025	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.0371	\$1.3000	\$2.00	51.86%	\$0.96	35.00%	12/03/2025	7.69%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8191	\$1.0200	\$2.00	40.96%	\$1.18	49.00%	25/09/2025	6.27%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$7.4297	\$8.1700	\$9.48	78.37%	\$2.05	13.82%	26/02/2025	14.14%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$9.8971	\$11.8800	\$13.48	73.42%	\$3.58	11.87%	30/11/2023	4.71%	Pay to investor
NWLJOC	NETWEALTH GROUP LTD	\$8.7630	\$10.5200	\$13.48	65.01%	\$4.72	21.96%	05/07/2024	3.57%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$7.7321	\$9.2900	\$13.48	57.36%	\$5.75	31.08%	12/03/2025	2.93%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.0156	\$4.8200	\$10.42	38.54%	\$6.40	53.74%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.0494	\$5.5500	\$10.42	48.46%	\$5.37	46.74%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$5.6494	\$6.2200	\$10.42	54.22%	\$4.77	40.31%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$6.7011	\$8.3800	\$10.42	64.31%	\$3.72	19.58%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.6794	\$9.6000	\$10.42	73.70%	\$2.74	7.87%	25/09/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.5729	\$1.7300	\$3.04	51.74%	\$1.47	43.09%	15/03/2023	42.06%	Pay to investor
ORAJOC	ORORA LTD	\$1.8616	\$2.1400	\$3.04	61.24%	\$1.18	29.61%	26/02/2025	52.36%	Pay to investor
OREJOA	OROCOBRE LTD	\$2.5458	\$3.1900	\$4.76	53.48%	\$2.21	32.98%	25/09/2025	0.00%	Pay to investor
OREJOC	OROCOBRE LTD	\$1.5337	\$1.8400	\$4.76	32.22%	\$3.23	61.34%	05/07/2024	0.00%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.2526	\$2.5900	\$4.69	48.03%	\$2.44	44.78%	25/09/2025	9.23%	Pay to investor
ORGJOD	ORIGIN ENERGY LTD	\$3.4225	\$3.9400	\$4.69	72.97%	\$1.27	15.99%	12/03/2025	17.75%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.1004	\$3.5600	\$4.69	66.11%	\$1.59	24.09%	12/03/2025	14.15%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.9223	\$2.2100	\$4.69	40.99%	\$2.77	52.88%	25/09/2025	8.13%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.6698	\$2.9500	\$4.69	56.93%	\$2.02	37.10%	12/03/2025	11.14%	Pay down loan
ORIJOA	ORICA LTD	\$8.1914	\$9.4200	\$13.95	58.72%	\$5.76	32.47%	25/09/2025	5.73%	Pay to investor
ORIJOB	ORICA LTD	\$7.0383	\$8.0900	\$13.95	50.45%	\$6.91	42.01%	12/03/2025	4.77%	Pay to investor
OSHJOA	OIL SEARCH LTD	\$2.5257	\$2.9000	\$4.10	61.60%	\$1.57	29.27%	05/07/2024	0.40%	Pay to investor
OSHJOC	OIL SEARCH LTD	\$2.1131	\$2.4300	\$4.10	51.54%	\$1.99	40.73%	12/03/2025	0.32%	Pay to investor
OSHJOD	OIL SEARCH LTD	\$1.3746	\$1.5800	\$4.10	33.53%	\$2.73	61.46%	12/03/2025	0.23%	Pay to investor
OSHJOE	OIL SEARCH LTD	\$1.6557	\$1.9100	\$4.10	40.38%	\$2.44	53.41%	12/03/2025	0.26%	Pay to investor
OSHSO3	OIL SEARCH LTD	\$1.6296	\$1.8700	\$4.10	39.75%	\$2.47	54.39%	12/03/2025	0.26%	Pay down loan
OSHSO4	OIL SEARCH LTD	\$0.9488	\$1.0900	\$4.10	23.14%	\$3.15	73.41%	12/03/2025	0.20%	Pay down loan
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$8.4461	\$9.2900	\$19.84	42.57%	\$11.39	53.18%	18/04/2024	2.67%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.1674	\$8.2400	\$19.84	36.13%	\$12.67	58.47%	25/09/2025	2.40%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.0687	\$12.7300	\$22.84	48.46%	\$11.77	44.26%	25/09/2025	2.12%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$8.9177	\$10.2600	\$22.84	39.04%	\$13.92	55.08%	12/03/2025	1.80%	Pay to investor
PDLJOA	PENDAL GROUP LTD	\$4.1238	\$4.7400	\$6.50	63.44%	\$2.38	27.08%	26/02/2025	15.57%	Pay to investor
PDLJOB	PENDAL GROUP LTD	\$3.0928	\$3.5600	\$6.50	47.58%	\$3.41	45.23%	12/03/2025	10.86%	Pay to investor
PL8JOA	PLATO INCOME MAXIMISER LTD	\$0.4997	\$0.5600	\$1.18	42.35%	\$0.68	52.54%	17/08/2022	7.06%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.6864	\$0.7600	\$1.18	58.17%	\$0.49	35.59%	30/11/2023	9.72%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.0845	\$12.7500	\$41.33	26.82%	\$30.25	69.15%	18/04/2024	0.43%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$22.7009	\$27.2500	\$41.33	54.93%	\$18.63	34.07%	12/03/2025	0.70%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$27.2391	\$32.6900	\$41.33	65.91%	\$14.09	20.90%	26/02/2025	0.92%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.3927	\$0.4700	\$2.71	14.49%	\$2.32	82.66%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5049	\$0.6100	\$2.71	18.63%	\$2.21	77.49%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.7182	\$0.8600	\$2.71	26.50%	\$1.99	68.27%	18/04/2024	0.00%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%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
PNVJOD	POLYNOVO LTD	\$0.6096	\$0.7300	\$2.71	22.49%	\$2.10	73.06%	18/04/2024	0.00%	Pay to investor
PNVJOF	POLYNOVO LTD	\$1.0955	\$1.3100	\$2.71	40.42%	\$1.61	51.66%	05/07/2024	0.00%	Pay to investor
PNVJOG	POLYNOVO LTD	\$1.3483	\$1.6200	\$2.71	49.75%	\$1.36	40.22%	12/03/2025	0.00%	Pay to investor
PNVJOI	POLYNOVO LTD	\$1.4433	\$1.7300	\$2.71	53.26%	\$1.27	36.16%	12/03/2025	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$18.6684	\$22.4000	\$32.99	56.59%	\$14.32	32.10%	12/03/2025	9.36%	Pay to investor
PPTJOC	PERPETUAL LTD	\$15.1253	\$18.1500	\$32.99	45.85%	\$17.86	44.98%	05/07/2024	7.50%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$2.0353	\$2.5400	\$5.00	40.71%	\$2.96	49.20%	12/03/2025	7.76%	Pay to investor
PTMJOD	PLATINUM ASSET MANAGEMENT	\$1.6978	\$2.1200	\$5.00	33.96%	\$3.30	57.60%	12/03/2025	6.97%	Pay to investor
PTMJOE	PLATINUM ASSET MANAGEMENT	\$2.6162	\$3.2700	\$5.00	52.32%	\$2.38	34.60%	12/03/2025	9.65%	Pay to investor
PTMSO2	PLATINUM ASSET MANAGEMENT	\$1.5801	\$1.9800	\$5.00	31.60%	\$3.42	60.40%	12/03/2025	6.73%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.0880	\$2.4000	\$5.09	41.02%	\$3.00	52.85%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.2526	\$2.5900	\$5.09	44.26%	\$2.84	49.12%	25/09/2025	0.00%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$5.6358	\$6.4800	\$9.62	58.58%	\$3.98	32.64%	15/03/2023	1.00%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.0957	\$4.7100	\$9.62	42.57%	\$5.52	51.04%	25/09/2025	0.72%	Pay to investor
QBESO2	QBE INSURANCE GROUP LTD	\$4.7522	\$5.2300	\$9.62	49.40%	\$4.87	45.63%	15/03/2023	0.82%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$5.9685	\$6.5700	\$9.62	62.04%	\$3.65	31.70%	26/02/2025	1.10%	Pay down loan
QOZJOY	BETASHARES FTSE RAFI AU 200	\$8.0309	\$8.8300	\$14.25	56.36%	\$6.22	38.04%	14/07/2022	4.65%	Pay to investor
QOZSO1	BETASHARES FTSE RAFI AU 200	\$5.4319	\$5.9800	\$14.25	38.12%	\$8.82	58.04%	14/07/2022	3.28%	Pay down loan
REAJOA	REA GROUP LTD	\$54.7753	\$60.2500	\$141.74	38.64%	\$86.96	57.49%	05/07/2024	1.31%	Pay to investor
REAJOB	REA GROUP LTD	\$42.1825	\$46.4000	\$141.74	29.76%	\$99.56	67.26%	05/07/2024	1.15%	Pay to investor
REHJOA	REECE LTD	\$8.3518	\$9.6200	\$17.14	48.73%	\$8.79	43.87%	05/07/2024	1.37%	Pay to investor
REHJOB	REECE LTD	\$5.4228	\$5.9700	\$17.14	31.64%	\$11.72	65.17%	05/07/2024	1.02%	Pay to investor
RFGJOA	RETAIL FOOD GROUP LIMITED	\$0.0084	\$0.0100	\$0.07	11.51%	\$0.06	86.30%	17/08/2022	0.00%	Pay to investor
RFGJOB	RETAIL FOOD GROUP LIMITED	\$0.0084	\$0.0100	\$0.07	11.51%	\$0.06	86.30%	12/03/2025	0.00%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$47.4235	\$54.5400	\$67.00	70.78%	\$19.58	18.60%	18/04/2024	2.48%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$37.4571	\$43.0800	\$67.00	55.91%	\$29.54	35.70%	30/11/2023	1.64%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$40.5337	\$44.5900	\$67.00	60.50%	\$26.47	33.45%	05/07/2024	1.83%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$33.9607	\$37.3600	\$67.00	50.69%	\$33.04	44.24%	05/07/2024	1.47%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$26.3528	\$30.3100	\$67.00	39.33%	\$40.65	54.76%	12/03/2025	1.19%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$42.5713	\$48.9600	\$67.00	63.54%	\$24.43	26.93%	15/03/2023	1.99%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.0718	\$27.5900	\$67.00	37.42%	\$41.93	58.82%	30/11/2023	1.16%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$35.6550	\$39.2200	\$67.00	53.22%	\$31.35	41.46%	26/02/2025	1.55%	Pay down loan
RIOJOA	RIO TINTO LTD	\$65.6145	\$72.1900	\$110.75	59.25%	\$45.14	34.82%	12/03/2025	16.25%	Pay to investor
RIOJOB	RIO TINTO LTD	\$73.2707	\$83.5300	\$110.75	66.16%	\$37.48	24.58%	12/03/2025	19.57%	Pay to investor
RIOJOC	RIO TINTO LTD	\$50.1985	\$57.2200	\$110.75	45.33%	\$60.55	48.33%	12/03/2025	12.11%	Pay to investor
RIOJOY	RIO TINTO LTD	\$59.3917	\$65.3400	\$110.75	53.63%	\$51.36	41.00%	20/07/2023	14.28%	Pay to investor
RIOSO3	RIO TINTO LTD	\$24.2906	\$26.7200	\$110.75	21.93%	\$86.46	75.87%	15/03/2023	8.48%	Pay down loan
RIOSO4	RIO TINTO LTD	\$45.7721	\$50.3500	\$110.75	41.33%	\$64.98	54.54%	05/07/2024	11.29%	Pay down loan
RIOSO5	RIO TINTO LTD	\$10.3963	\$11.4400	\$110.75	9.39%	\$100.35	89.67%	26/02/2025	7.31%	Pay down loan
RIOSO6	RIO TINTO LTD	\$58.8202	\$64.7000	\$110.75	53.11%	\$51.93	41.58%	26/02/2025	14.13%	Pay down loan
RRLJOD	REGIS RESOURCES LTD	\$2.1935	\$2.7400	\$2.90	75.64%	\$0.71	5.52%	12/03/2025	16.99%	Pay to investor
RWCJOA	RELIANCE WORLDWIDE CORP LTD	\$2.5258	\$2.9000	\$4.49	56.25%	\$1.96	35.41%	05/07/2024	4.33%	Pay to investor
RWCJOB	RELIANCE WORLDWIDE CORP LTD	\$2.0619	\$2.3700	\$4.49	45.92%	\$2.43	47.22%	05/07/2024	3.50%	Pay to investor

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RWCJOC	RELIANCE WORLDWIDE CORP LTD	\$1.8042	\$2.0700	\$4.49	40.18%	\$2.69	53.90%	05/07/2024	3.16%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.5397	\$1.7700	\$4.49	34.29%	\$2.95	60.58%	12/03/2025	2.88%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.3703	\$1.5800	\$2.81	48.77%	\$1.44	43.77%	12/03/2025	2.22%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.2655	\$1.4600	\$2.81	45.04%	\$1.54	48.04%	12/03/2025	2.07%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0541	\$1.2200	\$2.81	37.51%	\$1.76	56.58%	12/03/2025	1.82%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.2287	\$1.4100	\$2.82	43.57%	\$1.59	50.00%	25/09/2025	4.40%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9158	\$1.0500	\$2.82	32.48%	\$1.90	62.77%	12/03/2025	3.68%	Pay to investor
SCGSO1	SCENTRE GROUP	\$0.6725	\$0.7700	\$2.82	23.85%	\$2.15	72.70%	12/03/2025	3.26%	Pay down loan
SEKJOA	SEEK LTD	\$10.5303	\$11.5800	\$28.51	36.94%	\$17.98	59.38%	18/04/2024	0.00%	Pay to investor
SEKJOB	SEEK LTD	\$7.0416	\$8.1000	\$28.51	24.70%	\$21.47	71.59%	26/02/2025	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$31.1140	\$35.7800	\$61.15	50.88%	\$30.04	41.49%	18/04/2024	5.60%	Pay to investor
SFYJOZ	SPDR S&P/ASX 50 FUND	\$25.1541	\$28.9300	\$61.15	41.14%	\$36.00	52.69%	18/11/2021	4.67%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$18.9903	\$20.8900	\$61.15	31.06%	\$42.16	65.84%	26/02/2025	3.99%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$34.8626	\$38.3500	\$61.15	57.01%	\$26.29	37.29%	26/02/2025	6.40%	Pay down loan
SGPJOA	STOCKLAND	\$1.5619	\$1.8000	\$4.40	35.50%	\$2.84	59.09%	30/11/2023	7.72%	Pay to investor
SGPJOB	STOCKLAND	\$2.2526	\$2.5900	\$4.40	51.20%	\$2.15	41.14%	25/09/2025	10.20%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$2.0619	\$2.3800	\$3.79	54.40%	\$1.73	37.20%	12/03/2025	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.3703	\$1.5700	\$3.79	36.16%	\$2.42	58.58%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.1600	\$1.3400	\$3.79	30.61%	\$2.63	64.64%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$14.4098	\$15.8500	\$35.09	41.07%	\$20.68	54.83%	18/04/2024	4.21%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$18.4306	\$21.2000	\$35.09	52.52%	\$16.66	39.58%	25/09/2025	5.22%	Pay to investor
SHLSO2	SONIC HEALTHCARE LTD	\$13.6188	\$14.9800	\$35.09	38.81%	\$21.47	57.31%	14/07/2022	4.05%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$8.1168	\$8.9300	\$35.09	23.13%	\$26.97	74.55%	26/02/2025	3.23%	Pay down loan
SKIJOA	SPARK INFRASTRUCTURE GROUP	\$1.1775	\$1.3500	\$2.17	54.26%	\$0.99	37.79%	25/09/2025	13.60%	Pay to investor
SKIJOB	SPARK INFRASTRUCTURE GROUP	\$1.5603	\$1.7200	\$2.17	71.90%	\$0.61	20.74%	26/02/2025	22.14%	Pay to investor
SLCJOC	SUPERLOOP LTD	\$0.5186	\$0.6200	\$0.92	56.37%	\$0.40	32.61%	12/03/2025	0.00%	Pay to investor
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.8491	\$0.9800	\$1.50	56.80%	\$0.65	34.45%	12/03/2025	0.00%	Pay to investor
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.9747	\$1.2200	\$1.50	65.20%	\$0.52	18.39%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6327	\$0.7900	\$1.50	42.32%	\$0.86	47.16%	12/03/2025	0.00%	Pay to investor
SPKSO2	SPARK NEW ZEALAND LTD	\$1.3155	\$1.5100	\$4.11	32.01%	\$2.79	63.26%	14/07/2022	0.00%	Pay down loan
STOJOA	SANTOS LTD	\$2.8670	\$3.3000	\$7.10	40.38%	\$4.23	53.52%	25/09/2025	2.19%	Pay to investor
STOJOB	SANTOS LTD	\$4.2464	\$4.8900	\$7.10	59.81%	\$2.85	31.13%	12/03/2025	3.25%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$39.4053	\$43.3500	\$63.08	62.47%	\$23.67	31.28%	18/04/2024	2.28%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$28.6698	\$32.9700	\$63.08	45.45%	\$34.41	47.73%	25/09/2025	1.57%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$23.2246	\$25.5500	\$63.08	36.82%	\$39.86	59.50%	26/02/2025	1.36%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$32.9094	\$36.2000	\$63.08	52.17%	\$30.17	42.61%	26/02/2025	1.79%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.1485	\$4.9800	\$11.77	35.25%	\$7.62	57.69%	12/03/2025	6.89%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$6.6709	\$7.3400	\$9.90	67.38%	\$3.23	25.86%	12/03/2025	11.15%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$5.7976	\$6.6700	\$9.90	58.56%	\$4.10	32.63%	12/03/2025	8.78%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.1857	\$7.1100	\$9.90	62.48%	\$3.71	28.18%	12/03/2025	9.69%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.1547	\$5.9300	\$9.90	52.07%	\$4.75	40.10%	12/03/2025	7.59%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.2164	\$4.8500	\$9.90	42.59%	\$5.68	51.01%	12/03/2025	6.33%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$4.3460	\$5.0000	\$9.90	43.90%	\$5.55	49.49%	25/09/2025	6.48%	Pay down loan

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SUNSO4	SUNCORP GROUP LTD	\$6.0316	\$6.6300	\$9.90	60.93%	\$3.87	33.03%	26/02/2025	9.31%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.0399	\$0.0500	\$0.47	8.49%	\$0.43	89.36%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.0325	\$0.0400	\$0.47	6.91%	\$0.44	91.49%	05/07/2024	0.00%	Pay to investor
SYDJOA	SYDNEY AIRPORT	\$3.4639	\$3.8100	\$6.19	55.96%	\$2.73	38.45%	30/11/2023	0.00%	Pay to investor
SYDJOB	SYDNEY AIRPORT	\$2.0478	\$2.3600	\$6.19	33.08%	\$4.14	61.87%	25/09/2025	0.00%	Pay to investor
SYDJOD	SYDNEY AIRPORT	\$2.4858	\$2.8600	\$6.19	40.16%	\$3.70	53.80%	12/03/2025	0.00%	Pay to investor
SYDJOE	SYDNEY AIRPORT	\$3.0142	\$3.4700	\$6.19	48.69%	\$3.18	43.94%	12/03/2025	0.00%	Pay to investor
SYDSO1	SYDNEY AIRPORT	\$2.9694	\$3.4200	\$6.19	47.97%	\$3.22	44.75%	25/09/2025	0.00%	Pay down loan
SYDSO4	SYDNEY AIRPORT	\$1.3641	\$1.5000	\$6.19	22.04%	\$4.83	75.77%	26/02/2025	0.00%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$2.5774	\$2.9600	\$4.68	55.07%	\$2.10	36.75%	12/03/2025	3.57%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$1.1283	\$1.3000	\$4.68	24.11%	\$3.55	72.22%	12/03/2025	2.11%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$1.8668	\$2.1500	\$4.68	39.89%	\$2.81	54.06%	12/03/2025	2.67%	Pay to investor
TAHSO4	TABCORP HOLDINGS LTD	\$1.2890	\$1.4200	\$4.68	27.54%	\$3.39	69.66%	26/02/2025	2.21%	Pay down loan
TCLJOA	TRANSURBAN GROUP	\$5.2522	\$5.7800	\$13.32	39.43%	\$8.07	56.61%	15/03/2023	3.84%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.5014	\$8.2500	\$13.32	56.32%	\$5.82	38.06%	15/03/2023	5.33%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.1914	\$9.4200	\$13.32	61.50%	\$5.13	29.28%	25/09/2025	6.04%	Pay to investor
TLSJOA	TELSTRA CORP LTD	\$1.3009	\$1.4800	\$3.40	38.26%	\$2.10	56.47%	25/09/2025	7.62%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.1705	\$2.3900	\$3.40	63.84%	\$1.23	29.71%	17/08/2022	13.01%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.6945	\$1.8600	\$3.40	49.84%	\$1.71	45.29%	15/03/2023	9.38%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$1.4582	\$1.6600	\$3.40	42.89%	\$1.94	51.18%	15/03/2023	8.24%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.3305	\$2.5700	\$3.40	68.54%	\$1.07	24.41%	15/03/2023	14.96%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$0.9973	\$1.1400	\$3.40	29.33%	\$2.40	66.47%	15/03/2023	6.66%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.1522	\$2.3700	\$3.40	63.30%	\$1.25	30.29%	18/11/2021	12.82%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.5795	\$1.7400	\$3.40	46.46%	\$1.82	48.82%	15/03/2023	8.79%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.1453	\$1.3100	\$3.40	33.69%	\$2.25	61.47%	15/03/2023	7.10%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.3898	\$2.6300	\$9.34	25.59%	\$6.95	71.84%	05/07/2024	1.85%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.1547	\$5.9300	\$9.34	55.19%	\$4.19	36.51%	05/07/2024	3.08%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$4.5052	\$5.1800	\$6.33	71.17%	\$1.82	18.17%	25/09/2025	4.11%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.5837	\$4.1300	\$6.33	56.61%	\$2.75	34.76%	25/09/2025	2.73%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.5377	\$5.2200	\$10.35	43.84%	\$5.81	49.57%	26/02/2025	3.96%	Pay to investor
VASSO2	VANGUARD AUST SHARES IDX ETF	\$19.0370	\$21.8900	\$87.92	21.65%	\$68.88	75.10%	18/11/2021	2.74%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$32.8424	\$36.1300	\$87.92	37.35%	\$55.08	58.91%	12/03/2025	3.43%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$0.7090	\$0.7800	\$1.68	42.20%	\$0.97	53.57%	05/07/2024	29.04%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8718	\$1.0000	\$1.68	51.89%	\$0.81	40.48%	05/07/2024	34.89%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1385	\$1.3100	\$1.68	67.77%	\$0.54	22.02%	12/03/2025	52.08%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$31.6369	\$36.3800	\$62.96	50.25%	\$31.32	42.22%	12/03/2025	5.93%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$26.3641	\$30.3200	\$62.96	41.87%	\$36.60	51.84%	12/03/2025	5.08%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$21.0913	\$24.2500	\$62.96	33.50%	\$41.87	61.48%	12/03/2025	4.44%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$20.2409	\$23.2800	\$62.96	32.15%	\$42.72	63.02%	25/09/2025	4.35%	Pay down loan
VHYSO2	VANGUARD AUS HIGH YIELD	\$7.3229	\$8.0600	\$62.96	11.63%	\$55.64	87.20%	18/11/2021	3.34%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$22.6213	\$24.8800	\$62.96	35.93%	\$40.34	60.48%	12/03/2025	4.61%	Pay down loan
VOCJOA	VOCUS COMMUNICATIONS LTD	\$2.4743	\$2.8500	\$5.45	45.40%	\$2.98	47.71%	15/03/2023	0.00%	Pay to investor
VOCJOB	VOCUS COMMUNICATIONS LTD	\$1.8042	\$2.0700	\$5.45	33.10%	\$3.65	62.02%	15/03/2023	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

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VOCSO2	VOCUS COMMUNICATIONS LTD	\$1.5150	\$1.7400	\$5.45	27.80%	\$3.94	68.07%	15/03/2023	0.00%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$2.9684	\$3.7100	\$6.06	48.98%	\$3.09	38.78%	18/04/2024	3.88%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.2681	\$2.8400	\$6.06	37.43%	\$3.79	53.14%	12/03/2025	3.16%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.7679	\$0.8800	\$3.43	22.39%	\$2.66	74.34%	25/09/2025	0.00%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6323	\$0.7300	\$3.43	18.43%	\$2.80	78.72%	12/03/2025	0.00%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9530	\$1.1000	\$2.21	43.12%	\$1.26	50.23%	18/04/2024	12.33%	Pay to investor
WAMSO1	WAM CAPITAL LTD	\$0.6956	\$0.7700	\$2.21	31.48%	\$1.51	65.16%	17/08/2022	10.24%	Pay down loan
WBCJOB	WESTPAC BANKING CORP	\$12.3854	\$13.6400	\$24.41	50.74%	\$12.02	44.12%	30/11/2023	2.58%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$9.4870	\$10.6300	\$24.41	38.87%	\$14.92	56.45%	12/03/2025	2.08%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$8.4329	\$9.4400	\$24.41	34.55%	\$15.98	61.33%	12/03/2025	1.94%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$10.6936	\$11.7600	\$24.41	43.81%	\$13.72	51.82%	26/02/2025	2.26%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.3788	\$8.2600	\$24.41	30.23%	\$17.03	66.16%	12/03/2025	1.82%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$10.1241	\$11.3400	\$24.41	41.48%	\$14.29	53.54%	12/03/2025	2.17%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$8.3872	\$9.3900	\$24.41	34.36%	\$16.02	61.53%	25/09/2025	1.93%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$7.0446	\$7.7500	\$17.60	40.03%	\$10.56	55.97%	14/07/2022	8.60%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.8697	\$6.7500	\$17.60	33.35%	\$11.73	61.65%	25/09/2025	7.74%	Pay down loan
WEBJOC	WEBJET LTD	\$0.1921	\$0.2100	\$5.58	3.44%	\$5.39	96.24%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.2726	\$3.7600	\$5.58	58.65%	\$2.31	32.62%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.5174	\$2.8900	\$5.58	45.11%	\$3.06	48.21%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$32.7654	\$37.6800	\$52.67	62.21%	\$19.90	28.46%	25/09/2025	9.19%	Pay to investor
WESJOB	WESFARMERS LTD	\$27.0631	\$29.7700	\$52.67	51.38%	\$25.61	43.48%	17/08/2022	7.15%	Pay to investor
WESJOC	WESFARMERS LTD	\$18.5556	\$20.4100	\$52.67	35.23%	\$34.11	61.25%	15/03/2023	5.36%	Pay to investor
WESJOZ	WESFARMERS LTD	\$31.3968	\$36.1100	\$52.67	59.61%	\$21.27	31.44%	18/11/2021	8.60%	Pay to investor
WESSO1	WESFARMERS LTD	\$19.5939	\$22.5300	\$52.67	37.20%	\$33.08	57.22%	25/09/2025	5.53%	Pay down loan
WESSO2	WESFARMERS LTD	\$12.9268	\$14.2200	\$52.67	24.54%	\$39.74	73.00%	05/07/2024	4.60%	Pay down loan
WESSO4	WESFARMERS LTD	\$4.0139	\$4.4200	\$52.67	7.62%	\$48.66	91.61%	26/02/2025	3.76%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.5632	\$0.7100	\$1.77	31.91%	\$1.20	59.77%	25/09/2025	0.00%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$0.4096	\$0.5100	\$1.77	23.21%	\$1.36	71.10%	25/09/2025	0.00%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6392	\$0.8000	\$1.77	36.22%	\$1.13	54.67%	26/02/2025	0.00%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$0.3584	\$0.4500	\$1.77	20.31%	\$1.41	74.50%	25/09/2025	0.00%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7103	\$0.7800	\$1.55	45.83%	\$0.84	49.68%	15/03/2023	7.74%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.5842	\$0.6400	\$1.55	37.69%	\$0.97	58.71%	15/03/2023	6.73%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.1435	\$7.0700	\$10.49	58.57%	\$4.35	32.60%	25/09/2025	11.50%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.0056	\$4.6100	\$10.49	38.18%	\$6.48	56.05%	12/03/2025	7.71%	Pay to investor
WOWJOA	WOOLWORTHS LTD	\$25.0996	\$27.6100	\$40.87	61.41%	\$15.77	32.44%	17/08/2022	6.40%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$20.4957	\$22.5500	\$40.87	50.15%	\$20.37	44.83%	12/03/2025	4.96%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$17.7679	\$19.5500	\$40.87	43.47%	\$23.10	52.17%	12/03/2025	4.37%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$26.4419	\$29.0800	\$40.87	64.70%	\$14.43	28.85%	15/03/2023	7.00%	Pay to investor
WOWSO4	WOOLWORTHS LTD	\$17.1036	\$18.8100	\$40.87	41.85%	\$23.77	53.98%	26/02/2025	4.25%	Pay down loan
WPLJOA	WOODSIDE PETROLEUM LTD	\$13.0449	\$15.0100	\$24.00	54.35%	\$10.96	37.46%	12/03/2025	4.69%	Pay to investor
WPLJOB	WOODSIDE PETROLEUM LTD	\$10.3713	\$11.9200	\$24.00	43.21%	\$13.63	50.33%	12/03/2025	3.77%	Pay to investor
WPLJOC	WOODSIDE PETROLEUM LTD	\$8.1914	\$9.4200	\$24.00	34.13%	\$15.81	60.75%	25/09/2025	3.25%	Pay to investor
WPLSO1	WOODSIDE PETROLEUM LTD	\$11.5788	\$13.3100	\$24.00	48.25%	\$12.42	44.54%	12/03/2025	4.13%	Pay down loan



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WPLSO3	WOODSIDE PETROLEUM LTD	\$9.0616	\$10.4200	\$24.00	37.76%	\$14.94	56.58%	25/09/2025	3.44%	Pay down loan
XROJOA	XERO LTD	\$48.5145	\$58.2200	\$126.53	38.34%	\$78.02	53.99%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$71.1352	\$85.3600	\$126.53	56.22%	\$55.39	32.54%	12/03/2025	0.00%	Pay to investor
XROJOC	XERO LTD	\$56.7020	\$68.0400	\$126.53	44.81%	\$69.83	46.23%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.6474	\$5.1100	\$7.90	58.83%	\$3.25	35.32%	30/11/2023	18.45%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.2183	\$4.8500	\$7.90	53.40%	\$3.68	38.61%	12/03/2025	16.30%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.6910	\$4.2500	\$7.90	46.72%	\$4.21	46.20%	12/03/2025	14.26%	Pay to investor
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$2.5203	\$2.7800	\$7.90	31.90%	\$5.38	64.81%	12/03/2025	11.15%	Pay down loan
Z1PJOA	ZIP CO LIMITED	\$3.8397	\$4.6100	\$7.38	52.03%	\$3.54	37.53%	25/09/2025	0.00%	Pay to investor
Z1PJOB	ZIP CO LIMITED	\$3.1742	\$3.8100	\$7.38	43.01%	\$4.21	48.37%	25/09/2025	0.00%	Pay to investor

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