

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 29-Mar-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	\$0.4217	\$0.4800	\$1.18	35.74%	\$0.76	59.32%	12/03/2025	5.27%	Pay to investor
AFIJOZ	AUSTRALIAN FOUNDATION INV CO	\$4.2744	\$4.9000	\$7.42	57.61%	\$3.15	33.96%	18/11/2021	7.63%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$7.0640	\$8.0900	\$10.32	68.45%	\$3.26	21.61%	25/09/2025	28.26%	Pay to investor
AGLSO2	AGL ENERGY LTD	\$7.2435	\$8.3000	\$10.32	70.19%	\$3.08	19.57%	18/11/2021	29.90%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.9974	\$4.3800	\$10.32	38.73%	\$6.32	57.56%	26/02/2025	14.55%	Pay down loan
AKPJOA	AUDIO PIXELS HOLDINGS LTD	\$4.9319	\$6.1400	\$27.95	17.65%	\$23.02	78.03%	18/11/2021	0.00%	Pay to investor
AKPJOB	AUDIO PIXELS HOLDINGS LTD	\$6.8518	\$8.5400	\$27.95	24.51%	\$21.10	69.45%	12/03/2025	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$13.9785	\$15.3200	\$25.08	55.74%	\$11.10	38.92%	05/07/2024	2.07%	Pay to investor
ALDJOB	AMPOL LIMITED	\$11.2584	\$12.9000	\$25.08	44.89%	\$13.82	48.56%	25/09/2025	1.66%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$15.3524	\$17.5900	\$35.08	43.76%	\$19.73	49.86%	25/09/2025	0.51%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$18.4229	\$21.1000	\$35.08	52.52%	\$16.66	39.85%	25/09/2025	0.60%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$10.0643	\$11.5300	\$35.08	28.69%	\$25.02	67.13%	30/11/2023	0.40%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.1766	\$15.1000	\$35.08	37.56%	\$21.90	56.96%	12/03/2025	0.46%	Pay to investor
ALUJOA	ALTium LIMITED	\$20.4699	\$23.4500	\$27.13	75.45%	\$6.66	13.56%	25/09/2025	5.71%	Pay to investor
ALUJOB	ALTium LIMITED	\$16.3759	\$18.7600	\$27.13	60.36%	\$10.75	30.85%	25/09/2025	3.53%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.5822	\$4.1100	\$5.84	61.34%	\$2.26	29.62%	25/09/2025	4.87%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$2.8461	\$3.2700	\$5.84	48.73%	\$2.99	44.01%	12/03/2025	3.67%	Pay to investor
AMCJOA	AMCOR LTD	\$10.9750	\$12.5800	\$15.20	72.20%	\$4.23	17.24%	12/03/2025	15.25%	Pay to investor
AMCJOB	AMCOR LTD	\$8.2573	\$9.0500	\$15.20	54.32%	\$6.94	40.46%	30/11/2023	9.28%	Pay to investor
AMCJOC	AMCOR LTD	\$6.8014	\$7.8000	\$15.20	44.75%	\$8.40	48.68%	12/03/2025	7.67%	Pay to investor
AMCJOZ	AMCOR LTD	\$9.3648	\$10.2700	\$15.20	61.61%	\$5.84	32.43%	18/11/2021	11.04%	Pay to investor
AMPJOA	AMP LTD	\$0.5629	\$0.6400	\$1.35	41.85%	\$0.78	52.42%	25/09/2025	12.79%	Pay to investor
AMPJOB	AMP LTD	\$0.8038	\$0.9200	\$1.35	59.76%	\$0.54	31.60%	12/03/2025	18.48%	Pay to investor
AMPJOF	AMP LTD	\$0.4539	\$0.5200	\$1.35	33.75%	\$0.89	61.34%	26/02/2025	11.22%	Pay to investor
AMPJOG	AMP LTD	\$0.9858	\$1.1300	\$1.35	73.29%	\$0.36	15.99%	12/03/2025	27.84%	Pay to investor
AMPJOH	AMP LTD	\$0.6366	\$0.7300	\$1.35	47.33%	\$0.71	45.72%	12/03/2025	14.12%	Pay to investor
ANNJOA	ANSELL LTD	\$15.0460	\$16.4800	\$39.45	38.14%	\$24.40	58.23%	05/07/2024	3.32%	Pay to investor
ANNJOB	ANSELL LTD	\$20.4699	\$23.4500	\$39.45	51.89%	\$18.98	40.56%	25/09/2025	4.27%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$7.1645	\$7.9900	\$28.17	25.43%	\$21.01	71.64%	25/09/2025	2.86%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$12.6346	\$13.8400	\$28.17	44.85%	\$15.54	50.87%	26/02/2025	3.86%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$10.5367	\$11.7600	\$28.17	37.40%	\$17.63	58.25%	12/03/2025	3.40%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$9.4831	\$10.5800	\$28.17	33.66%	\$18.69	62.44%	12/03/2025	3.21%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.4294	\$9.4000	\$28.17	29.92%	\$19.74	66.63%	12/03/2025	3.04%	Pay to investor
ANZSO3	AUST AND NZ BANKING GROUP	\$11.3425	\$12.4400	\$28.17	40.26%	\$16.83	55.84%	12/03/2025	3.57%	Pay down loan
APAJOA	APA GROUP	\$5.5881	\$6.4000	\$10.16	55.00%	\$4.57	37.01%	18/11/2021	11.16%	Pay to investor
APAJOZ	APA GROUP	\$6.3981	\$7.6500	\$10.16	62.97%	\$3.76	24.70%	18/11/2021	13.56%	Pay to investor
APTJOA	AFTERPAY LIMITED	\$40.9398	\$50.9800	\$105.89	38.66%	\$64.95	51.86%	25/09/2025	0.00%	Pay to investor
APTJOB	AFTERPAY LIMITED	\$53.0099	\$66.0100	\$105.89	50.06%	\$52.88	37.66%	25/09/2025	0.00%	Pay to investor
APTJOC	AFTERPAY LIMITED	\$4.7331	\$5.1900	\$105.89	4.47%	\$101.16	95.10%	15/03/2023	0.00%	Pay to investor
APTJOE	AFTERPAY LIMITED	\$33.2691	\$41.4300	\$105.89	31.42%	\$72.62	60.87%	30/11/2023	0.00%	Pay to investor
APTJOG	AFTERPAY LIMITED	\$12.6009	\$14.6900	\$105.89	11.90%	\$93.29	86.13%	12/03/2025	0.00%	Pay to investor
APTJOJ	AFTERPAY LIMITED	\$6.3650	\$6.9800	\$105.89	6.01%	\$99.53	93.41%	15/03/2023	0.00%	Pay to investor
APXJOB	APPEN LTD	\$13.0421	\$14.2900	\$17.51	74.48%	\$4.47	18.39%	05/07/2024	2.24%	Pay to investor

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APXJOY	APPEN LTD	\$7.9044	\$8.6600	\$17.51	45.14%	\$9.61	50.54%	20/07/2023	1.04%	Pay to investor
ARBJOA	ARB CORP LTD	\$12.8815	\$14.7600	\$35.38	36.41%	\$22.50	58.28%	05/07/2024	1.76%	Pay to investor
ARBJOB	ARB CORP LTD	\$17.5188	\$20.0700	\$35.38	49.52%	\$17.86	43.27%	05/07/2024	2.21%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.5822	\$4.1100	\$8.63	41.51%	\$5.05	52.38%	25/09/2025	5.55%	Pay to investor
ARGJOZ	ARGO INVESTMENTS LTD	\$4.4709	\$5.1200	\$8.63	51.81%	\$4.16	40.67%	18/11/2021	6.73%	Pay to investor
ASTJOA	AUSNET SERVICES	\$1.0210	\$1.1700	\$1.84	55.49%	\$0.82	36.41%	26/02/2025	12.03%	Pay to investor
ASTJOB	AUSNET SERVICES	\$1.2881	\$1.4800	\$1.84	70.01%	\$0.55	19.57%	12/03/2025	17.85%	Pay to investor
ASXSO4	ASX LTD	\$44.7860	\$49.1900	\$71.42	62.71%	\$26.63	31.13%	26/02/2025	8.82%	Pay down loan
AVNJOA	AVENTUS GROUP	\$1.2188	\$1.3400	\$2.98	40.90%	\$1.76	55.03%	18/04/2024	6.59%	Pay to investor
AWCJOD	ALUMINA LTD	\$0.9909	\$1.1300	\$1.73	57.28%	\$0.74	34.68%	12/03/2025	10.09%	Pay to investor
AWCJOE	ALUMINA LTD	\$1.1490	\$1.3100	\$1.73	66.42%	\$0.58	24.28%	12/03/2025	12.83%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8222	\$0.9500	\$1.73	47.53%	\$0.91	45.09%	12/03/2025	8.21%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.8423	\$2.1100	\$3.88	47.48%	\$2.04	45.62%	25/09/2025	13.79%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.3540	\$2.7000	\$3.88	60.67%	\$1.53	30.41%	25/09/2025	18.41%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.8658	\$3.2800	\$3.88	73.86%	\$1.01	15.46%	25/09/2025	27.71%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.1221	\$4.7200	\$7.69	53.60%	\$3.57	38.62%	05/07/2024	5.19%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1083	\$2.3100	\$7.69	27.42%	\$5.58	69.96%	05/07/2024	3.31%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$4.9859	\$5.4600	\$9.86	50.57%	\$4.87	44.62%	18/04/2024	11.49%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.3219	\$4.9600	\$9.86	43.83%	\$5.54	49.70%	12/03/2025	10.11%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.1610	\$3.6200	\$9.86	32.06%	\$6.70	63.29%	12/03/2025	8.36%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$5.7835	\$6.6200	\$9.86	58.66%	\$4.08	32.86%	12/03/2025	13.74%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.6342	\$3.0200	\$9.86	26.72%	\$7.23	69.37%	12/03/2025	7.75%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.7770	\$2.1200	\$6.47	27.47%	\$4.69	67.23%	26/02/2025	2.13%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.5763	\$3.0800	\$6.47	39.82%	\$3.89	52.40%	26/02/2025	2.57%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$3.2489	\$3.8800	\$6.47	50.21%	\$3.22	40.03%	26/02/2025	3.10%	Pay to investor
BHPJOA	BHP GROUP LTD	\$20.0712	\$21.9900	\$45.07	44.53%	\$25.00	51.21%	18/11/2021	8.25%	Pay to investor
BHPJOH	BHP GROUP LTD	\$14.8535	\$16.2900	\$45.07	32.96%	\$30.22	63.86%	12/03/2025	6.83%	Pay to investor
BHPJOK	BHP GROUP LTD	\$10.7582	\$11.7900	\$45.07	23.87%	\$34.31	73.84%	12/03/2025	6.01%	Pay to investor
BHPJOL	BHP GROUP LTD	\$27.8240	\$31.6000	\$45.07	61.74%	\$17.25	29.89%	12/03/2025	11.97%	Pay to investor
BHPJOP	BHP GROUP LTD	\$17.5512	\$19.9300	\$45.07	38.94%	\$27.52	55.78%	12/03/2025	7.50%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$20.4817	\$23.2600	\$45.07	45.44%	\$24.59	48.39%	12/03/2025	8.39%	Pay to investor
BHPJOR	BHP GROUP LTD	\$14.6313	\$16.6100	\$45.07	32.46%	\$30.44	63.15%	12/03/2025	6.78%	Pay to investor
BHPJOS	BHP GROUP LTD	\$19.0164	\$21.6000	\$45.07	42.19%	\$26.05	52.07%	12/03/2025	7.92%	Pay to investor
BHPSO1	BHP GROUP LTD	\$3.1597	\$3.6100	\$45.07	7.01%	\$41.91	91.99%	12/03/2025	4.92%	Pay down loan
BHPSO2	BHP GROUP LTD	\$13.5249	\$15.5400	\$45.07	30.01%	\$31.55	65.52%	25/09/2025	6.54%	Pay down loan
BHPSO4	BHP GROUP LTD	\$9.8818	\$10.9600	\$45.07	21.93%	\$35.19	75.68%	15/03/2023	5.86%	Pay down loan
BHPSO5	BHP GROUP LTD	\$17.5241	\$19.3300	\$45.07	38.88%	\$27.55	57.11%	05/07/2024	7.49%	Pay down loan
BINJOB	BINGO INDUSTRIES LTD	\$1.3704	\$1.5800	\$3.16	43.37%	\$1.79	50.00%	12/03/2025	1.68%	Pay to investor
BKIJOB	BKI INVESTMENT CO LTD	\$0.5925	\$0.7400	\$1.45	41.00%	\$0.85	48.79%	30/11/2023	6.24%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7427	\$0.9300	\$1.45	51.40%	\$0.70	35.64%	12/03/2025	7.58%	Pay to investor
BKIJOZ	BKI INVESTMENT CO LTD	\$1.0099	\$1.2600	\$1.45	69.89%	\$0.44	12.80%	18/11/2021	12.23%	Pay to investor
BKLJOD	BLACKMORES LTD	\$51.5259	\$59.0300	\$82.85	62.19%	\$31.32	28.75%	05/07/2024	0.93%	Pay to investor
BKLJOE	BLACKMORES LTD	\$29.5029	\$33.8000	\$82.85	35.61%	\$53.35	59.20%	12/03/2025	0.54%	Pay to investor

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BLDJOA	BORAL LTD	\$0.8248	\$0.9400	\$5.49	15.02%	\$4.67	82.88%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.5587	\$2.9400	\$5.49	46.61%	\$2.93	46.45%	25/09/2025	0.00%	Pay to investor
BLDJOC	BORAL LTD	\$3.0705	\$3.5200	\$5.49	55.93%	\$2.42	35.88%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$0.9480	\$1.0900	\$5.49	17.27%	\$4.54	80.15%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.3304	\$2.6700	\$8.70	26.79%	\$6.37	69.31%	12/03/2025	1.88%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.5871	\$3.9300	\$8.70	41.23%	\$5.11	54.83%	26/02/2025	2.35%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.0954	\$3.3900	\$8.70	35.58%	\$5.60	61.03%	26/02/2025	2.14%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$3.3562	\$3.8500	\$8.70	38.58%	\$5.34	55.75%	12/03/2025	2.25%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.8176	\$4.1800	\$8.70	43.88%	\$4.88	51.95%	12/03/2025	2.46%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$7.7348	\$8.4900	\$27.58	28.04%	\$19.85	69.22%	30/11/2023	1.69%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$8.4330	\$9.6600	\$27.58	30.58%	\$19.15	64.97%	12/03/2025	1.75%	Pay to investor
BRGJOC	BREVILLE GROUP LTD	\$14.3289	\$16.4100	\$27.58	51.95%	\$13.25	40.50%	25/09/2025	2.53%	Pay to investor
BUBJOA	BUBS AUSTRALIA LTD	\$0.3361	\$0.4200	\$0.51	66.55%	\$0.17	16.83%	26/02/2025	0.00%	Pay to investor
BUBJOD	BUBS AUSTRALIA LTD	\$0.2786	\$0.3500	\$0.51	55.17%	\$0.23	30.69%	12/03/2025	0.00%	Pay to investor
BWXJOB	BWX LTD	\$1.6866	\$2.0200	\$4.75	35.51%	\$3.06	57.47%	12/03/2025	1.18%	Pay to investor
BWXJOC	BWX LTD	\$2.0217	\$2.4200	\$4.75	42.56%	\$2.73	49.05%	05/07/2024	1.32%	Pay to investor
BXBJOB	BRAMBLES LTD	\$7.3025	\$8.0000	\$10.37	70.42%	\$3.07	22.85%	18/11/2021	8.28%	Pay to investor
BXBJOC	BRAMBLES LTD	\$7.9107	\$8.6700	\$10.37	76.28%	\$2.46	16.39%	15/03/2023	10.33%	Pay to investor
BXBJOY	BRAMBLES LTD	\$5.7353	\$6.5700	\$10.37	55.31%	\$4.63	36.64%	20/07/2023	5.48%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.7154	\$5.1800	\$10.37	45.47%	\$5.65	50.05%	15/03/2023	4.49%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.7298	\$6.2900	\$10.37	55.25%	\$4.64	39.34%	26/02/2025	5.47%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6222	\$6.1700	\$10.37	54.22%	\$4.75	40.50%	26/02/2025	5.35%	Pay down loan
CARJOA	CARSALES.COM LTD	\$14.9425	\$17.1200	\$18.03	82.88%	\$3.09	5.05%	05/07/2024	16.19%	Pay to investor
CARJOB	CARSALES.COM LTD	\$10.8204	\$12.4000	\$18.03	60.01%	\$7.21	31.23%	05/07/2024	6.94%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$31.7283	\$35.4000	\$86.00	36.89%	\$54.27	58.84%	25/09/2025	4.57%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$44.9641	\$49.2700	\$86.00	52.28%	\$41.04	42.71%	15/03/2023	6.04%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$39.8876	\$43.7100	\$86.00	46.38%	\$46.11	49.17%	18/04/2024	5.38%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$36.8786	\$41.1500	\$86.00	42.88%	\$49.12	52.15%	12/03/2025	5.05%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$29.5029	\$32.3300	\$86.00	34.31%	\$56.50	62.41%	15/03/2023	4.39%	Pay to investor
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$37.0555	\$40.6100	\$86.00	43.09%	\$48.94	52.78%	30/11/2023	5.07%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$35.7453	\$39.8800	\$86.00	41.56%	\$50.25	53.63%	12/03/2025	4.93%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$34.2474	\$37.5300	\$86.00	39.82%	\$51.75	56.36%	26/02/2025	4.79%	Pay down loan
CCLJOA	COCA-COLA AMATIL LTD	\$6.5258	\$7.1600	\$13.45	48.52%	\$6.92	46.77%	17/08/2022	1.30%	Pay to investor
CCLJOB	COCA-COLA AMATIL LTD	\$4.5664	\$5.2300	\$13.45	33.95%	\$8.88	61.12%	30/11/2023	1.01%	Pay to investor
CCLSO4	COCA-COLA AMATIL LTD	\$4.1499	\$4.5500	\$13.45	30.85%	\$9.30	66.17%	26/02/2025	0.97%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$20.2310	\$24.1800	\$33.75	59.94%	\$13.52	28.36%	30/11/2023	2.66%	Pay to investor
CCPJOB	CREDIT CORP GROUP LTD	\$14.0913	\$16.8400	\$33.75	41.75%	\$19.66	50.10%	30/11/2023	1.83%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$16.1938	\$19.3600	\$33.75	47.98%	\$17.56	42.64%	12/03/2025	2.05%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4426	\$0.5300	\$1.06	41.95%	\$0.61	49.76%	12/03/2025	6.53%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3110	\$0.3700	\$1.06	29.48%	\$0.74	64.93%	05/07/2024	5.38%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.0051	\$2.3000	\$6.38	31.43%	\$4.37	63.95%	05/07/2024	2.17%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.4881	\$2.8500	\$6.38	39.00%	\$3.89	55.33%	05/07/2024	2.44%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.1410	\$7.0300	\$13.05	47.06%	\$6.91	46.13%	25/09/2025	5.32%	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
CIAJOA	CHAMPION IRON LTD	\$2.1204	\$2.5300	\$5.25	40.39%	\$3.13	51.81%	25/09/2025	0.00%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.1511	\$1.3800	\$5.25	21.93%	\$4.10	73.71%	05/07/2024	0.00%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9063	\$1.0900	\$5.25	17.26%	\$4.34	79.24%	05/07/2024	0.00%	Pay to investor
CIMJOA	CIMIC GROUP LTD	\$15.9145	\$17.4400	\$17.98	88.51%	\$2.07	3.00%	12/03/2025	0.00%	Pay to investor
CIMJOC	CIMIC GROUP LTD	\$10.0643	\$11.5300	\$17.98	55.97%	\$7.92	35.87%	12/03/2025	0.00%	Pay to investor
COHJOA	COCHLEAR LTD	\$129.0960	\$141.4600	\$212.43	60.77%	\$83.33	33.41%	30/11/2023	1.38%	Pay to investor
COHJOB	COCHLEAR LTD	\$86.9971	\$99.6600	\$212.43	40.95%	\$125.43	53.09%	25/09/2025	0.92%	Pay to investor
COHJOC	COCHLEAR LTD	\$98.6109	\$108.0500	\$212.43	46.42%	\$113.82	49.14%	18/04/2024	1.01%	Pay to investor
COHJOD	COCHLEAR LTD	\$142.2114	\$162.9100	\$212.43	66.95%	\$70.22	23.31%	12/03/2025	1.64%	Pay to investor
COHSO2	COCHLEAR LTD	\$80.9452	\$88.8100	\$212.43	38.10%	\$131.48	58.19%	14/07/2022	0.87%	Pay down loan
COHSO4	COCHLEAR LTD	\$131.6185	\$144.3300	\$212.43	61.96%	\$80.81	32.06%	26/02/2025	1.42%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.1995	\$11.1800	\$15.99	63.79%	\$5.79	30.08%	30/11/2023	10.45%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.0475	\$11.5200	\$15.99	62.84%	\$5.94	27.95%	18/04/2024	10.18%	Pay to investor
COLJOD	COLES GROUP LTD	\$11.8320	\$12.9600	\$15.99	74.00%	\$4.16	18.95%	26/02/2025	14.55%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$4.0276	\$4.6100	\$14.99	26.87%	\$10.96	69.25%	12/03/2025	4.20%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.0626	\$8.1000	\$14.99	47.12%	\$7.93	45.96%	12/03/2025	5.80%	Pay to investor
CPUSO2	COMPUTERSHARE LTD	\$6.7436	\$7.3900	\$14.99	44.99%	\$8.25	50.70%	14/07/2022	5.58%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$6.1719	\$6.7600	\$14.99	41.17%	\$8.82	54.90%	26/02/2025	5.22%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$6.0701	\$6.9500	\$14.99	40.49%	\$8.92	53.64%	26/02/2025	5.16%	Pay down loan
CSLJOA	CSL LTD	\$159.3617	\$174.6200	\$267.46	59.58%	\$108.10	34.71%	15/03/2023	2.60%	Pay to investor
CSLJOB	CSL LTD	\$78.0955	\$85.5700	\$267.46	29.20%	\$189.36	68.01%	15/03/2023	1.48%	Pay to investor
CSLJOC	CSL LTD	\$141.9918	\$155.5900	\$267.46	53.09%	\$125.47	41.83%	15/03/2023	2.24%	Pay to investor
CSLJOD	CSL LTD	\$123.0072	\$134.7800	\$267.46	45.99%	\$144.45	49.61%	05/07/2024	1.94%	Pay to investor
CSLJOE	CSL LTD	\$215.3204	\$235.9500	\$267.46	80.51%	\$52.14	11.78%	05/07/2024	5.39%	Pay to investor
CSLJOY	CSL LTD	\$173.8497	\$190.5000	\$267.46	65.00%	\$93.61	28.77%	20/07/2023	3.00%	Pay to investor
CSLSO1	CSL LTD	\$162.4054	\$186.2400	\$267.46	60.72%	\$105.05	30.37%	25/09/2025	2.67%	Pay down loan
CSLSO2	CSL LTD	\$85.8475	\$94.2000	\$267.46	32.10%	\$181.61	64.78%	15/03/2023	1.55%	Pay down loan
CSLSO3	CSL LTD	\$114.4599	\$125.5500	\$267.46	42.80%	\$153.00	53.06%	05/07/2024	1.84%	Pay down loan
CSLSO4	CSL LTD	\$132.9778	\$152.5300	\$267.46	49.72%	\$134.48	42.97%	12/03/2025	2.09%	Pay down loan
CSRJOA	CSR LTD	\$2.4473	\$2.8000	\$5.93	41.27%	\$3.48	52.78%	18/04/2024	3.59%	Pay to investor
CSRJOB	CSR LTD	\$1.9620	\$2.2500	\$5.93	33.09%	\$3.97	62.06%	12/03/2025	3.15%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.0652	\$12.5400	\$19.89	50.60%	\$9.82	36.95%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.0522	\$10.0300	\$19.89	40.48%	\$11.84	49.57%	12/03/2025	0.00%	Pay to investor
CWNJOA	CROWN RESORTS LTD	\$4.8398	\$5.5400	\$11.79	41.05%	\$6.95	53.01%	18/04/2024	0.00%	Pay to investor
CWNJOD	CROWN RESORTS LTD	\$6.9045	\$7.9100	\$11.79	58.56%	\$4.89	32.91%	12/03/2025	0.00%	Pay to investor
CWNJOE	CROWN RESORTS LTD	\$5.3587	\$6.1400	\$11.79	45.45%	\$6.43	47.92%	12/03/2025	0.00%	Pay to investor
CWNSO2	CROWN RESORTS LTD	\$3.6075	\$3.9500	\$11.79	30.60%	\$8.18	66.50%	18/11/2021	0.00%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.2881	\$1.4800	\$2.80	46.00%	\$1.51	47.14%	05/07/2024	6.94%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.5390	\$1.7600	\$2.80	54.96%	\$1.26	37.14%	12/03/2025	8.33%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$60.8005	\$72.6800	\$99.94	60.84%	\$39.14	27.28%	18/04/2024	3.60%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$50.4953	\$60.3600	\$99.94	50.53%	\$49.44	39.60%	18/04/2024	2.85%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$27.8449	\$33.2800	\$99.94	27.86%	\$72.10	66.70%	05/07/2024	1.96%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$41.2207	\$49.2700	\$99.94	41.25%	\$58.72	50.70%	20/07/2023	2.40%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

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DOWSO4	DOWNER EDI LTD	\$1.6549	\$1.8200	\$5.12	32.32%	\$3.47	64.45%	26/02/2025	2.60%	Pay down loan
EMLJOA	EML PAYMENTS LTD	\$2.1022	\$2.5100	\$4.99	42.13%	\$2.89	49.70%	25/09/2025	0.00%	Pay to investor
EMLJOD	EML PAYMENTS LTD	\$0.8788	\$1.0500	\$4.99	17.61%	\$4.11	78.96%	12/03/2025	0.00%	Pay to investor
EMLJOE	EML PAYMENTS LTD	\$1.7423	\$2.0800	\$4.99	34.92%	\$3.25	58.32%	12/03/2025	0.00%	Pay to investor
EVNJOA	EVOLUTION MINING LTD	\$1.9889	\$2.2800	\$4.29	46.36%	\$2.30	46.85%	17/08/2022	6.95%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.4647	\$2.8300	\$4.29	57.45%	\$1.83	34.03%	30/11/2023	8.77%	Pay to investor
EVNJOC	EVOLUTION MINING LTD	\$2.7146	\$3.1100	\$4.29	63.28%	\$1.58	27.51%	18/04/2024	10.16%	Pay to investor
EXLJOA	ELIXINOL GLOBAL LTD	\$0.0872	\$0.1000	\$0.19	47.14%	\$0.10	45.95%	26/02/2025	0.00%	Pay to investor
EXLJOB	ELIXINOL GLOBAL LTD	\$0.1050	\$0.1300	\$0.19	56.76%	\$0.08	29.73%	26/02/2025	0.00%	Pay to investor
EXLJOF	ELIXINOL GLOBAL LTD	\$0.0788	\$0.0900	\$0.19	42.59%	\$0.11	51.35%	05/07/2024	0.00%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.0677	\$5.8100	\$9.28	54.61%	\$4.21	37.39%	12/03/2025	4.78%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$6.5840	\$7.5400	\$9.28	70.95%	\$2.70	18.75%	12/03/2025	7.47%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.0175	\$3.4600	\$6.41	47.07%	\$3.39	46.02%	25/09/2025	3.28%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.1493	\$2.4700	\$6.41	33.53%	\$4.26	61.47%	25/09/2025	2.61%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7309	\$0.8400	\$1.49	49.05%	\$0.76	43.62%	17/08/2022	2.63%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8495	\$0.9700	\$1.49	57.01%	\$0.64	34.90%	18/04/2024	3.12%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5271	\$0.6100	\$1.30	40.55%	\$0.77	53.08%	12/03/2025	6.73%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$6.7068	\$7.6800	\$18.51	36.23%	\$11.80	58.51%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$7.5489	\$8.6500	\$18.51	40.78%	\$10.96	53.27%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$8.5554	\$9.8000	\$18.51	46.22%	\$9.95	47.06%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$5.6166	\$6.4400	\$18.51	30.34%	\$12.89	65.21%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.2349	\$11.7200	\$20.15	50.79%	\$9.92	41.84%	25/09/2025	24.91%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$5.7134	\$6.5400	\$20.15	28.35%	\$14.44	67.54%	12/03/2025	17.11%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$5.6697	\$6.3300	\$20.15	28.14%	\$14.48	68.59%	05/07/2024	17.06%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$8.7594	\$10.0300	\$20.15	43.47%	\$11.39	50.22%	05/07/2024	21.68%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.2033	\$2.4600	\$20.15	10.93%	\$17.95	87.79%	17/08/2022	13.76%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.4480	\$6.0800	\$20.15	27.04%	\$14.70	69.83%	15/03/2023	16.80%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$4.7925	\$5.3500	\$20.15	23.78%	\$15.36	73.45%	15/03/2023	16.08%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$7.5362	\$8.4100	\$20.15	37.40%	\$12.61	58.26%	15/03/2023	19.58%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$3.8037	\$4.2400	\$20.15	18.88%	\$16.35	78.96%	15/03/2023	15.11%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$6.7123	\$7.6900	\$20.15	33.31%	\$13.44	61.84%	25/09/2025	18.38%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$0.8108	\$0.9000	\$20.15	4.02%	\$19.34	95.53%	05/07/2024	12.77%	Pay down loan
FNPJOB	FREEDOM FOODS GROUP LTD	\$0.3202	\$0.4000	\$0.51	62.78%	\$0.19	21.57%	30/11/2023	11.85%	Pay to investor
FNPJOD	FREEDOM FOODS GROUP LTD	\$0.2001	\$0.2500	\$0.51	39.24%	\$0.31	50.98%	12/03/2025	7.26%	Pay to investor
GDXJOZ	VANECK VECTORS GOLD MINERS ETF	\$19.6680	\$22.5300	\$42.30	46.50%	\$22.63	46.74%	18/11/2021	0.94%	Pay to investor
GEMJOB	G8 EDUCATION LTD	\$0.7141	\$0.8200	\$1.08	66.12%	\$0.37	24.07%	12/03/2025	0.00%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4022	\$0.4600	\$1.08	37.24%	\$0.68	57.41%	26/02/2025	0.00%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6035	\$0.6900	\$1.08	55.88%	\$0.48	36.11%	26/02/2025	0.00%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.6584	\$0.7600	\$2.65	24.85%	\$1.99	71.32%	12/03/2025	0.00%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$0.9984	\$1.1400	\$2.65	37.68%	\$1.65	56.98%	15/03/2023	0.00%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.8495	\$0.9700	\$2.65	32.06%	\$1.80	63.40%	15/03/2023	0.00%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.2732	\$7.1900	\$18.25	34.37%	\$11.98	60.60%	17/08/2022	2.50%	Pay to investor
GMGJOB	GOODMAN GROUP	\$8.7486	\$9.5900	\$18.25	47.94%	\$9.50	47.45%	30/11/2023	3.16%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

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GMGJOC	GOODMAN GROUP	\$10.3670	\$11.8800	\$18.25	56.81%	\$7.88	34.90%	30/11/2023	3.81%	Pay to investor
GPTJOA	GPT GROUP	\$2.2807	\$2.6200	\$4.55	50.13%	\$2.27	42.42%	12/03/2025	9.91%	Pay to investor
GROJOA	SCHRODER REAL RETURN FUND	\$2.4699	\$2.7200	\$3.77	65.51%	\$1.30	27.85%	17/08/2022	0.00%	Pay to investor
GROSO1	SCHRODER REAL RETURN FUND	\$2.0204	\$2.2200	\$3.77	53.59%	\$1.75	41.11%	17/08/2022	0.00%	Pay down loan
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1265	\$0.1700	\$0.68	18.60%	\$0.55	75.00%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1932	\$0.2400	\$0.68	28.41%	\$0.49	64.71%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0840	\$0.1000	\$0.68	12.35%	\$0.60	85.29%	12/03/2025	0.00%	Pay to investor
HM1JOB	HEARTS AND MINDS INVESTMENT	\$2.4217	\$3.0200	\$4.63	52.30%	\$2.21	34.77%	12/03/2025	0.00%	Pay to investor
HM1JOC	HEARTS AND MINDS INVESTMENT	\$2.8968	\$3.6100	\$4.63	62.57%	\$1.73	22.03%	12/03/2025	0.00%	Pay to investor
HUBJOA	HUB24 LTD	\$13.3976	\$15.3600	\$21.61	62.00%	\$8.21	28.92%	12/03/2025	0.97%	Pay to investor
HUBJOE	HUB24 LTD	\$9.2747	\$10.6400	\$21.61	42.92%	\$12.34	50.76%	12/03/2025	0.65%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.9885	\$3.4200	\$5.95	50.23%	\$2.96	42.52%	30/11/2023	12.16%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.5926	\$1.8300	\$5.95	26.77%	\$4.36	69.24%	12/03/2025	8.26%	Pay to investor
HVNJOD	HARVEY NORMAN HOLDINGS LTD	\$3.5606	\$4.0900	\$5.95	59.84%	\$2.39	31.26%	25/09/2025	15.07%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$8.2829	\$9.0800	\$13.45	61.58%	\$5.17	32.49%	15/03/2023	18.83%	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	\$3.2730	\$3.7600	\$13.45	24.33%	\$10.18	72.04%	12/03/2025	9.56%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$7.1740	\$8.2300	\$13.45	53.34%	\$6.28	38.81%	12/03/2025	15.50%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$72.0192	\$78.9100	\$119.15	60.44%	\$47.13	33.77%	18/04/2024	2.44%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$42.7750	\$49.0100	\$119.15	35.90%	\$76.38	58.87%	18/04/2024	1.50%	Pay to investor
IAAJOZ	ISHARES ASIA 50 IDX-CDI	\$52.6979	\$57.7400	\$119.15	44.23%	\$66.45	51.54%	18/11/2021	1.73%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.0470	\$2.3400	\$4.79	42.73%	\$2.74	51.15%	25/09/2025	2.55%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.0705	\$3.5200	\$4.79	64.10%	\$1.72	26.51%	25/09/2025	4.07%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.3000	\$9.5100	\$24.63	33.70%	\$16.33	61.39%	30/11/2023	0.49%	Pay to investor
IEMJOZ	ISHARES MSCI EMERGING MK-CDI	\$39.0758	\$44.7600	\$69.06	56.58%	\$29.98	35.19%	18/11/2021	2.89%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.6563	\$0.7800	\$1.54	42.62%	\$0.88	49.35%	30/11/2023	4.87%	Pay to investor
IFMJOB	INFOMEDIA LTD	\$1.0501	\$1.2600	\$1.54	68.19%	\$0.49	18.18%	05/07/2024	8.78%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$11.7787	\$13.4900	\$20.12	58.54%	\$8.34	32.95%	30/11/2023	8.03%	Pay to investor
IHDSO2	ISHARES S&P/ASX DIVIDEND OPP	\$5.4432	\$6.2400	\$13.38	40.68%	\$7.94	53.36%	18/11/2021	6.02%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$11.4030	\$12.5000	\$26.90	42.39%	\$15.50	53.53%	12/03/2025	3.73%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.5204	\$4.2100	\$6.77	52.00%	\$3.25	37.81%	12/03/2025	0.62%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.9734	\$32.8400	\$85.94	34.88%	\$55.97	61.79%	26/02/2025	2.09%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.2201	\$15.1400	\$28.33	46.66%	\$15.11	46.56%	25/09/2025	3.62%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$9.9924	\$10.9500	\$28.33	35.27%	\$18.34	61.35%	26/02/2025	2.98%	Pay down loan
IRIJOB	INTEGRATED RESEARCH LTD	\$1.5184	\$1.8200	\$2.22	68.40%	\$0.70	18.02%	30/11/2023	5.34%	Pay to investor
IRIJOC	INTEGRATED RESEARCH LTD	\$1.3389	\$1.6000	\$2.22	60.31%	\$0.88	27.93%	30/11/2023	4.26%	Pay to investor
IRIJOD	INTEGRATED RESEARCH LTD	\$1.7389	\$2.0800	\$2.22	78.33%	\$0.48	6.31%	30/11/2023	7.79%	Pay to investor
IRIJOE	INTEGRATED RESEARCH LTD	\$1.3283	\$1.5900	\$2.22	59.83%	\$0.89	28.38%	30/11/2023	4.21%	Pay to investor
IVCJOA	INVOCARE LTD	\$5.1496	\$6.4100	\$11.35	45.37%	\$6.20	43.52%	05/07/2024	2.02%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.1726	\$8.5700	\$11.35	63.19%	\$4.18	24.49%	05/07/2024	2.99%	Pay to investor
IVEJOZ	ISHARES MSCI EAFE ETF	\$51.8351	\$59.3800	\$99.64	52.02%	\$47.80	40.41%	18/11/2021	3.84%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$159.6228	\$174.9100	\$516.86	30.88%	\$357.24	66.16%	26/02/2025	2.07%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$277.3668	\$317.7400	\$516.86	53.66%	\$239.49	38.52%	26/02/2025	3.09%	Pay down loan

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
IZZJOA	ISHARES CHINA LARGE-CAP -CDI	\$43.6547	\$47.8300	\$60.52	72.13%	\$16.87	20.97%	18/04/2024	7.15%	Pay to investor
IZZJOB	ISHARES CHINA LARGE-CAP -CDI	\$31.6102	\$36.2100	\$60.52	52.23%	\$28.91	40.17%	12/03/2025	4.17%	Pay to investor
JBHJOA	JB HI-FI LTD	\$27.9909	\$32.0700	\$53.96	51.87%	\$25.97	40.57%	18/04/2024	10.40%	Pay to investor
JBHJOB	JB HI-FI LTD	\$21.0518	\$23.0700	\$53.96	39.01%	\$32.91	57.25%	18/04/2024	8.20%	Pay to investor
JBHJOC	JB HI-FI LTD	\$15.4564	\$16.9400	\$53.96	28.64%	\$38.50	68.61%	18/04/2024	7.01%	Pay to investor
JBHJOE	JB HI-FI LTD	\$16.5814	\$19.0000	\$53.96	30.73%	\$37.38	64.79%	12/03/2025	7.22%	Pay to investor
JBHSO4	JB HI-FI LTD	\$15.7734	\$18.0700	\$53.96	29.23%	\$38.19	66.51%	26/02/2025	7.07%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$17.9459	\$19.6600	\$41.25	43.51%	\$23.30	52.34%	30/11/2023	8.67%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.0801	\$13.8400	\$41.25	29.29%	\$29.17	66.45%	30/11/2023	6.93%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$22.7317	\$26.0400	\$41.25	55.11%	\$18.52	36.87%	12/03/2025	10.91%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$24.1421	\$27.6600	\$39.35	61.35%	\$15.21	29.71%	25/09/2025	5.94%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$9.8604	\$10.8100	\$39.35	25.06%	\$29.49	72.53%	30/11/2023	3.06%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$19.7891	\$22.6700	\$39.35	50.29%	\$19.56	42.39%	25/09/2025	4.62%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.3233	\$6.1000	\$12.79	41.62%	\$7.47	52.31%	12/03/2025	4.69%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$6.6984	\$8.0200	\$12.79	52.37%	\$6.09	37.29%	12/03/2025	5.75%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.2541	\$0.3000	\$1.06	23.97%	\$0.81	71.70%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4658	\$0.5600	\$1.06	43.94%	\$0.59	47.17%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.5633	\$0.6700	\$1.06	53.14%	\$0.50	36.79%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.1175	\$5.8600	\$13.02	39.30%	\$7.90	54.99%	25/09/2025	2.31%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$6.8489	\$7.8400	\$13.02	52.60%	\$6.17	39.78%	12/03/2025	2.96%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$5.6833	\$6.5200	\$13.02	43.65%	\$7.34	49.92%	25/09/2025	2.49%	Pay down loan
LLCSO4	LENDLEASE GROUP	\$8.5339	\$9.3500	\$13.02	65.54%	\$4.49	28.19%	26/02/2025	4.07%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$6.7290	\$7.7100	\$14.15	47.55%	\$7.42	45.51%	25/09/2025	2.70%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$2.7490	\$3.1500	\$14.15	19.43%	\$11.40	77.74%	12/03/2025	1.75%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.5648	\$6.3700	\$14.15	39.33%	\$8.59	54.98%	12/03/2025	2.33%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.5795	\$0.6600	\$2.19	26.46%	\$1.61	69.86%	12/03/2025	0.93%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9069	\$1.0800	\$2.19	41.41%	\$1.28	50.68%	12/03/2025	1.17%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.0130	\$2.5100	\$5.82	34.59%	\$3.81	56.87%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.8759	\$1.0900	\$5.82	15.05%	\$4.94	81.27%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7393	\$0.9200	\$5.82	12.70%	\$5.08	84.19%	12/03/2025	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$0.9787	\$1.1700	\$2.64	37.07%	\$1.66	55.68%	17/08/2022	3.31%	Pay to investor
MFFSO1	MAGELLAN FLAGSHIP FUND LTD	\$0.8839	\$1.1000	\$2.64	33.48%	\$1.76	58.33%	18/11/2021	3.13%	Pay down loan
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$25.2019	\$30.1300	\$45.71	55.13%	\$20.51	34.08%	18/04/2024	10.68%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$15.3456	\$17.5800	\$45.71	33.57%	\$30.36	61.54%	18/04/2024	7.22%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$30.7048	\$36.7000	\$45.71	67.17%	\$15.01	19.71%	25/09/2025	14.60%	Pay to investor
MFGJOF	MAGELLAN FINANCIAL GROUP LTD	\$20.0198	\$23.9300	\$45.71	43.80%	\$25.69	47.65%	12/03/2025	8.53%	Pay to investor
MFGJOY	MAGELLAN FINANCIAL GROUP LTD	\$23.1681	\$25.3900	\$45.71	50.68%	\$22.54	44.45%	20/07/2023	9.72%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$29.7283	\$35.5400	\$45.71	65.04%	\$15.98	22.25%	25/09/2025	13.71%	Pay down loan
MFGSO2	MAGELLAN FINANCIAL GROUP LTD	\$4.8442	\$5.5500	\$45.71	10.60%	\$40.87	87.86%	12/03/2025	5.36%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5503	\$1.7100	\$2.81	55.17%	\$1.26	39.15%	30/11/2023	10.28%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$20.9715	\$25.0700	\$37.00	56.68%	\$16.03	32.24%	17/08/2022	11.04%	Pay to investor
MINJOD	MINERAL RESOURCES LTD	\$12.4404	\$14.8700	\$37.00	33.62%	\$24.56	59.81%	12/03/2025	7.21%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$15.4578	\$18.4800	\$37.00	41.78%	\$21.54	50.05%	12/03/2025	8.22%	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
MLTJOA	MILTON CORPORATION LIMITED	\$2.1980	\$2.6300	\$4.61	47.68%	\$2.41	42.95%	17/08/2022	5.91%	Pay to investor
MLTJOB	MILTON CORPORATION LIMITED	\$2.1180	\$2.5300	\$4.61	45.94%	\$2.49	45.12%	12/03/2025	5.72%	Pay to investor
MLTJOZ	MILTON CORPORATION LIMITED	\$2.8854	\$3.4500	\$4.61	62.59%	\$1.72	25.16%	18/11/2021	8.26%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$3.2423	\$4.1100	\$11.24	28.85%	\$8.00	63.43%	17/08/2022	3.78%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.1175	\$5.8600	\$10.43	49.07%	\$5.31	43.82%	25/09/2025	6.96%	Pay to investor
MP1JOA	MEGAPORT LTD	\$5.7568	\$6.3000	\$11.35	50.72%	\$5.59	44.49%	05/07/2024	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$8.1852	\$9.3800	\$11.35	72.12%	\$3.16	17.36%	12/03/2025	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.6896	\$1.9400	\$2.89	58.46%	\$1.20	32.87%	18/04/2024	10.08%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.3397	\$1.5300	\$2.89	46.36%	\$1.55	47.06%	30/11/2023	7.80%	Pay to investor
MPLJOZ	MEDIBANK PRIVATE LIMITED	\$2.0854	\$2.2900	\$2.89	72.16%	\$0.80	20.76%	18/11/2021	15.04%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6817	\$1.9400	\$2.89	58.19%	\$1.21	32.87%	25/09/2025	10.01%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.1075	\$1.2200	\$2.89	38.32%	\$1.78	57.79%	26/02/2025	6.79%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$76.7621	\$87.9400	\$153.40	50.04%	\$76.64	42.67%	25/09/2025	4.11%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$91.4096	\$104.7100	\$153.40	59.59%	\$61.99	31.74%	25/09/2025	5.08%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$67.5507	\$77.3800	\$153.40	44.04%	\$85.85	49.56%	25/09/2025	3.67%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$60.0530	\$65.8000	\$153.40	39.15%	\$93.35	57.11%	18/04/2024	3.37%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$64.9840	\$71.2200	\$153.40	42.36%	\$88.42	53.57%	12/03/2025	3.56%	Pay to investor
MQGSO3	MACQUARIE GROUP LTD	\$57.1902	\$62.6700	\$153.40	37.28%	\$96.21	59.15%	30/11/2023	3.27%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$33.3175	\$36.5100	\$153.40	21.72%	\$120.08	76.20%	26/02/2025	2.62%	Pay down loan
MSBJOA	MESOBLAST LTD	\$0.7851	\$0.8600	\$2.28	34.43%	\$1.49	62.28%	30/11/2023	0.00%	Pay to investor
MSBJOB	MESOBLAST LTD	\$1.5352	\$1.8400	\$2.28	67.33%	\$0.74	19.30%	25/09/2025	0.00%	Pay to investor
MVAJOA	VANECK AUS PROPERTY ETF	\$13.8089	\$15.8200	\$21.89	63.08%	\$8.08	27.73%	12/03/2025	12.37%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$10.5367	\$12.0700	\$21.89	48.13%	\$11.35	44.86%	12/03/2025	8.81%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$15.8087	\$17.3200	\$33.29	47.49%	\$17.48	47.97%	20/07/2023	4.23%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$21.1256	\$24.2200	\$33.29	63.46%	\$12.16	27.25%	20/07/2023	6.08%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.2030	\$15.5700	\$33.29	42.66%	\$19.09	53.23%	30/11/2023	3.88%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$11.1022	\$12.1700	\$33.29	33.35%	\$22.19	63.44%	30/11/2023	3.34%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$13.4555	\$14.7500	\$31.21	43.11%	\$17.75	52.74%	17/08/2022	5.24%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.3581	\$12.4500	\$26.17	43.40%	\$14.81	52.43%	30/11/2023	4.05%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$8.4294	\$9.4100	\$26.17	32.21%	\$17.74	64.04%	12/03/2025	3.38%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$6.8489	\$7.6400	\$26.17	26.17%	\$19.32	70.81%	12/03/2025	3.11%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$10.3245	\$11.3100	\$26.17	39.45%	\$15.85	56.78%	30/11/2023	3.79%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$9.4831	\$10.5800	\$26.17	36.24%	\$16.69	59.57%	12/03/2025	3.60%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$12.7937	\$14.2700	\$26.17	48.89%	\$13.38	45.47%	25/09/2025	4.49%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$10.0477	\$11.2100	\$26.17	38.39%	\$16.12	57.16%	12/03/2025	3.72%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$8.3940	\$9.3600	\$26.17	32.07%	\$17.78	64.23%	25/09/2025	3.38%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$11.9876	\$13.1400	\$26.17	45.81%	\$14.18	49.79%	26/02/2025	4.23%	Pay down loan
NANJOA	NANOSONICS LTD	\$4.4055	\$5.0500	\$6.03	73.06%	\$1.62	16.25%	25/09/2025	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.3653	\$2.6000	\$6.03	39.23%	\$3.66	56.88%	05/07/2024	0.00%	Pay to investor
NANJOC	NANOSONICS LTD	\$3.7134	\$4.0700	\$6.03	61.58%	\$2.32	32.50%	12/03/2025	0.00%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$17.5616	\$19.2500	\$24.92	70.47%	\$7.36	22.75%	18/04/2024	5.95%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$13.1555	\$15.0700	\$24.92	52.79%	\$11.76	39.53%	12/03/2025	3.72%	Pay to investor
NEAJOA	NEARMAP LTD	\$1.0235	\$1.2800	\$2.10	48.74%	\$1.08	39.05%	25/09/2025	0.00%	Pay to investor

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NEAJOH	NEARMAP LTD	\$1.5458	\$1.9400	\$2.10	73.61%	\$0.55	7.62%	12/03/2025	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5271	\$0.6600	\$2.10	25.10%	\$1.57	68.57%	12/03/2025	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.0367	\$1.2900	\$2.01	51.58%	\$0.97	35.82%	12/03/2025	7.60%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8188	\$1.0200	\$2.01	40.74%	\$1.19	49.25%	25/09/2025	6.21%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$7.4266	\$8.1400	\$10.19	72.88%	\$2.76	20.12%	26/02/2025	10.49%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$9.8930	\$11.8300	\$14.25	69.42%	\$4.36	16.98%	30/11/2023	3.87%	Pay to investor
NWLJOC	NETWEALTH GROUP LTD	\$8.7594	\$10.4700	\$14.25	61.47%	\$5.49	26.53%	05/07/2024	3.07%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$7.7289	\$9.2500	\$14.25	54.24%	\$6.52	35.09%	12/03/2025	2.59%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.0139	\$4.8000	\$10.71	37.48%	\$6.70	55.18%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.0473	\$5.5300	\$10.71	47.13%	\$5.66	48.37%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$5.6471	\$6.1900	\$10.71	52.73%	\$5.06	42.20%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$6.6984	\$8.3400	\$10.71	62.54%	\$4.01	22.13%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.6762	\$9.5600	\$10.71	71.67%	\$3.03	10.74%	25/09/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.5722	\$1.7200	\$3.14	50.07%	\$1.57	45.22%	15/03/2023	39.35%	Pay to investor
ORAJOC	ORORA LTD	\$1.8608	\$2.1300	\$3.14	59.26%	\$1.28	32.17%	26/02/2025	48.23%	Pay to investor
OREJOA	OROCOBRE LTD	\$2.5447	\$3.1800	\$4.70	54.14%	\$2.16	32.34%	25/09/2025	0.00%	Pay to investor
OREJOC	OROCOBRE LTD	\$1.5331	\$1.8300	\$4.70	32.62%	\$3.17	61.06%	05/07/2024	0.00%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.2517	\$2.5800	\$4.73	47.60%	\$2.48	45.45%	25/09/2025	9.08%	Pay to investor
ORGJOD	ORIGIN ENERGY LTD	\$3.4211	\$3.9200	\$4.73	72.33%	\$1.31	17.12%	12/03/2025	17.19%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.0991	\$3.5500	\$4.73	65.52%	\$1.63	24.95%	12/03/2025	13.80%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.9215	\$2.2100	\$4.73	40.62%	\$2.81	53.28%	25/09/2025	8.01%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.6687	\$2.9400	\$4.73	56.42%	\$2.06	37.84%	12/03/2025	10.92%	Pay down loan
ORIJOA	ORICA LTD	\$8.1880	\$9.3800	\$14.08	58.15%	\$5.89	33.38%	25/09/2025	5.60%	Pay to investor
ORIJOB	ORICA LTD	\$7.0354	\$8.0600	\$14.08	49.97%	\$7.04	42.76%	12/03/2025	4.68%	Pay to investor
OSHJOA	OIL SEARCH LTD	\$2.5246	\$2.8900	\$4.22	59.82%	\$1.70	31.52%	05/07/2024	0.37%	Pay to investor
OSHJOC	OIL SEARCH LTD	\$2.1122	\$2.4200	\$4.22	50.05%	\$2.11	42.65%	12/03/2025	0.30%	Pay to investor
OSHJOD	OIL SEARCH LTD	\$1.3740	\$1.5700	\$4.22	32.56%	\$2.85	62.80%	12/03/2025	0.22%	Pay to investor
OSHJOE	OIL SEARCH LTD	\$1.6550	\$1.9000	\$4.22	39.22%	\$2.57	54.98%	12/03/2025	0.25%	Pay to investor
OSHSO3	OIL SEARCH LTD	\$1.6290	\$1.8600	\$4.22	38.60%	\$2.59	55.92%	12/03/2025	0.25%	Pay down loan
OSHSO4	OIL SEARCH LTD	\$0.9484	\$1.0800	\$4.22	22.47%	\$3.27	74.41%	12/03/2025	0.19%	Pay down loan
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$8.4426	\$9.2500	\$19.82	42.60%	\$11.38	53.33%	18/04/2024	2.67%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.1645	\$8.2100	\$19.82	36.15%	\$12.66	58.58%	25/09/2025	2.40%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.0641	\$12.6700	\$22.77	48.59%	\$11.71	44.36%	25/09/2025	2.14%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$8.9140	\$10.2200	\$22.77	39.15%	\$13.86	55.12%	12/03/2025	1.80%	Pay to investor
PDLJOA	PENDAL GROUP LTD	\$4.1221	\$4.7200	\$6.58	62.65%	\$2.46	28.27%	26/02/2025	15.05%	Pay to investor
PDLJOB	PENDAL GROUP LTD	\$3.0916	\$3.5500	\$6.58	46.98%	\$3.49	46.05%	12/03/2025	10.61%	Pay to investor
PL8JOA	PLATO INCOME MAXIMISER LTD	\$0.4995	\$0.5500	\$1.17	42.69%	\$0.67	52.99%	17/08/2022	7.16%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.6861	\$0.7600	\$1.17	58.64%	\$0.48	35.04%	30/11/2023	9.92%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.0799	\$12.6900	\$44.68	24.80%	\$33.60	71.60%	18/04/2024	0.39%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$22.6915	\$27.1300	\$44.68	50.79%	\$21.99	39.28%	12/03/2025	0.59%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$27.2277	\$32.5500	\$44.68	60.94%	\$17.45	27.15%	26/02/2025	0.74%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.3926	\$0.4700	\$2.85	13.78%	\$2.46	83.51%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5047	\$0.6000	\$2.85	17.71%	\$2.35	78.95%	30/11/2023	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
PNVJOC	POLYNOVO LTD	\$0.7179	\$0.8600	\$2.85	25.19%	\$2.13	69.82%	18/04/2024	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6094	\$0.7300	\$2.85	21.38%	\$2.24	74.39%	18/04/2024	0.00%	Pay to investor
PNVJOF	POLYNOVO LTD	\$1.0951	\$1.3100	\$2.85	38.42%	\$1.75	54.04%	05/07/2024	0.00%	Pay to investor
PNVJOG	POLYNOVO LTD	\$1.3477	\$1.6100	\$2.85	47.29%	\$1.50	43.51%	12/03/2025	0.00%	Pay to investor
PNVJOI	POLYNOVO LTD	\$1.4427	\$1.7200	\$2.85	50.62%	\$1.41	39.65%	12/03/2025	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$18.6606	\$22.3100	\$33.31	56.02%	\$14.65	33.02%	12/03/2025	9.15%	Pay to investor
PPTJOC	PERPETUAL LTD	\$15.1190	\$18.0700	\$33.31	45.39%	\$18.19	45.75%	05/07/2024	7.37%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$2.0345	\$2.5300	\$5.05	40.29%	\$3.02	49.90%	12/03/2025	7.63%	Pay to investor
PTMJOD	PLATINUM ASSET MANAGEMENT	\$1.6971	\$2.1100	\$5.05	33.61%	\$3.35	58.22%	12/03/2025	6.86%	Pay to investor
PTMJOE	PLATINUM ASSET MANAGEMENT	\$2.6152	\$3.2500	\$5.05	51.79%	\$2.43	35.64%	12/03/2025	9.45%	Pay to investor
PTMSO2	PLATINUM ASSET MANAGEMENT	\$1.5794	\$2.0000	\$5.05	31.28%	\$3.47	60.40%	12/03/2025	6.63%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.0872	\$2.3900	\$5.11	40.85%	\$3.02	53.23%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.2517	\$2.5800	\$5.11	44.06%	\$2.86	49.51%	25/09/2025	0.00%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$5.6335	\$6.4500	\$9.65	58.38%	\$4.02	33.16%	15/03/2023	1.00%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.0940	\$4.6900	\$9.65	42.42%	\$5.56	51.40%	25/09/2025	0.72%	Pay to investor
QBESO2	QBE INSURANCE GROUP LTD	\$4.7502	\$5.2100	\$9.65	49.22%	\$4.90	46.01%	15/03/2023	0.82%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$5.9660	\$6.5400	\$9.65	61.82%	\$3.68	32.23%	26/02/2025	1.09%	Pay down loan
QOZJOY	BETASHARES FTSE RAFI AU 200	\$8.0276	\$8.8000	\$14.26	56.29%	\$6.23	38.29%	14/07/2022	4.64%	Pay to investor
QOZSO1	BETASHARES FTSE RAFI AU 200	\$5.4296	\$5.9500	\$14.26	38.08%	\$8.83	58.27%	14/07/2022	3.28%	Pay down loan
REAJOA	REA GROUP LTD	\$54.7526	\$59.9900	\$140.06	39.09%	\$85.31	57.17%	05/07/2024	1.34%	Pay to investor
REAJOB	REA GROUP LTD	\$42.1650	\$46.2000	\$140.06	30.10%	\$97.90	67.01%	05/07/2024	1.16%	Pay to investor
REHJOA	REECE LTD	\$8.3484	\$9.5700	\$17.75	47.03%	\$9.40	46.08%	05/07/2024	0.64%	Pay to investor
REHJOB	REECE LTD	\$5.4205	\$5.9400	\$17.75	30.54%	\$12.33	66.54%	05/07/2024	0.49%	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	\$47.4038	\$54.3000	\$67.59	70.13%	\$20.19	19.66%	18/04/2024	2.40%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$37.4415	\$42.8900	\$67.59	55.40%	\$30.15	36.54%	30/11/2023	1.61%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$40.5169	\$44.4000	\$67.59	59.95%	\$27.07	34.31%	05/07/2024	1.79%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$33.9466	\$37.2000	\$67.59	50.22%	\$33.64	44.96%	05/07/2024	1.44%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$26.3419	\$30.1800	\$67.59	38.97%	\$41.25	55.35%	12/03/2025	1.18%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$42.5536	\$48.7500	\$67.59	62.96%	\$25.04	27.87%	15/03/2023	1.94%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.0614	\$27.5100	\$67.59	37.08%	\$42.53	59.30%	30/11/2023	1.14%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$35.6402	\$39.1000	\$67.59	52.73%	\$31.95	42.15%	26/02/2025	1.52%	Pay down loan
RIOJOA	RIO TINTO LTD	\$65.5872	\$72.0000	\$110.33	59.45%	\$44.74	34.74%	12/03/2025	16.40%	Pay to investor
RIOJOB	RIO TINTO LTD	\$73.2403	\$83.3300	\$110.33	66.38%	\$37.09	24.47%	12/03/2025	19.78%	Pay to investor
RIOJOC	RIO TINTO LTD	\$50.1776	\$57.1400	\$110.33	45.48%	\$60.15	48.21%	12/03/2025	12.20%	Pay to investor
RIOJOY	RIO TINTO LTD	\$59.3670	\$65.1700	\$110.33	53.81%	\$50.96	40.93%	20/07/2023	14.39%	Pay to investor
RIOSO3	RIO TINTO LTD	\$24.2805	\$27.1200	\$110.33	22.01%	\$86.05	75.42%	15/03/2023	8.53%	Pay down loan
RIOSO4	RIO TINTO LTD	\$45.7531	\$50.6500	\$110.33	41.47%	\$64.58	54.09%	05/07/2024	11.36%	Pay down loan
RIOSO5	RIO TINTO LTD	\$10.3920	\$11.9000	\$110.33	9.42%	\$99.94	89.21%	26/02/2025	7.34%	Pay down loan
RIOSO6	RIO TINTO LTD	\$58.7957	\$64.9400	\$110.33	53.29%	\$51.53	41.14%	26/02/2025	14.23%	Pay down loan
RRLJOD	REGIS RESOURCES LTD	\$2.1926	\$2.7300	\$3.09	70.96%	\$0.90	11.65%	12/03/2025	13.37%	Pay to investor
RWCJOA	RELIANCE WORLDWIDE CORP LTD	\$2.5248	\$2.8900	\$4.56	55.37%	\$2.04	36.62%	05/07/2024	4.18%	Pay to investor

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RWCJOB	RELIANCE WORLDWIDE CORP LTD	\$2.0610	\$2.3600	\$4.56	45.20%	\$2.50	48.25%	05/07/2024	3.40%	Pay to investor
RWCJOC	RELIANCE WORLDWIDE CORP LTD	\$1.8034	\$2.0700	\$4.56	39.55%	\$2.76	54.61%	05/07/2024	3.08%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.5390	\$1.7600	\$4.56	33.75%	\$3.02	61.40%	12/03/2025	2.81%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.3698	\$1.5700	\$2.75	49.81%	\$1.38	42.91%	12/03/2025	2.32%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.2650	\$1.4500	\$2.75	46.00%	\$1.49	47.27%	12/03/2025	2.16%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0537	\$1.2100	\$2.75	38.32%	\$1.70	56.00%	12/03/2025	1.89%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.2282	\$1.4100	\$2.86	42.94%	\$1.63	50.70%	25/09/2025	4.29%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9154	\$1.0500	\$2.86	32.01%	\$1.94	63.29%	12/03/2025	3.60%	Pay to investor
SCGSO1	SCENTRE GROUP	\$0.6722	\$0.7700	\$2.86	23.50%	\$2.19	73.08%	12/03/2025	3.20%	Pay down loan
SEKJOA	SEEK LTD	\$10.5259	\$11.5300	\$28.09	37.47%	\$17.56	58.95%	18/04/2024	0.00%	Pay to investor
SEKJOB	SEEK LTD	\$7.0387	\$8.0600	\$28.09	25.06%	\$21.05	71.31%	26/02/2025	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$31.1010	\$35.6300	\$61.25	50.78%	\$30.15	41.83%	18/04/2024	5.43%	Pay to investor
SFYJOZ	SPDR S&P/ASX 50 FUND	\$25.1437	\$28.8000	\$61.25	41.05%	\$36.11	52.98%	18/11/2021	4.53%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$19.5052	\$21.3800	\$61.25	31.85%	\$41.74	65.09%	26/02/2025	3.92%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$35.3708	\$38.7600	\$61.25	57.75%	\$25.88	36.72%	26/02/2025	6.32%	Pay down loan
SGPJOA	STOCKLAND	\$1.5612	\$1.7900	\$4.45	35.08%	\$2.89	59.78%	30/11/2023	7.58%	Pay to investor
SGPJOB	STOCKLAND	\$2.2517	\$2.5800	\$4.45	50.60%	\$2.20	42.02%	25/09/2025	9.96%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$2.0610	\$2.3700	\$3.87	53.26%	\$1.81	38.76%	12/03/2025	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.3698	\$1.5700	\$3.87	35.40%	\$2.50	59.43%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.1595	\$1.3300	\$3.87	29.96%	\$2.71	65.63%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$14.4038	\$15.7800	\$35.84	40.19%	\$21.44	55.97%	18/04/2024	4.06%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$18.4229	\$21.1000	\$35.84	51.40%	\$17.42	41.13%	25/09/2025	5.00%	Pay to investor
SHLSO2	SONIC HEALTHCARE LTD	\$13.6131	\$14.9500	\$35.84	37.98%	\$22.23	58.29%	14/07/2022	3.91%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$8.1135	\$8.9300	\$35.84	22.64%	\$27.73	75.08%	26/02/2025	3.14%	Pay down loan
SKIJOA	SPARK INFRASTRUCTURE GROUP	\$1.1770	\$1.3500	\$2.21	53.26%	\$1.03	38.91%	25/09/2025	13.07%	Pay to investor
SKIJOB	SPARK INFRASTRUCTURE GROUP	\$1.5597	\$1.7100	\$2.21	70.57%	\$0.65	22.62%	26/02/2025	20.76%	Pay to investor
SLCJOC	SUPERLOOP LTD	\$0.5184	\$0.6200	\$0.94	55.44%	\$0.42	33.69%	12/03/2025	0.00%	Pay to investor
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.8488	\$0.9700	\$1.61	52.88%	\$0.76	39.56%	12/03/2025	0.00%	Pay to investor
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.9743	\$1.2100	\$1.61	60.70%	\$0.63	24.61%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6325	\$0.7900	\$1.61	39.41%	\$0.97	50.78%	12/03/2025	0.00%	Pay to investor
SPKSO2	SPARK NEW ZEALAND LTD	\$1.3150	\$1.5200	\$4.05	32.47%	\$2.74	62.47%	14/07/2022	0.00%	Pay down loan
STOJOA	SANTOS LTD	\$2.8658	\$3.2800	\$7.16	40.03%	\$4.29	54.19%	25/09/2025	2.16%	Pay to investor
STOJOB	SANTOS LTD	\$4.2446	\$4.8600	\$7.16	59.28%	\$2.92	32.12%	12/03/2025	3.18%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$39.3890	\$43.1700	\$64.00	61.55%	\$24.61	32.55%	18/04/2024	4.28%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$28.6579	\$32.8300	\$64.00	44.78%	\$35.34	48.70%	25/09/2025	2.98%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$23.7331	\$26.0100	\$64.00	37.08%	\$40.27	59.36%	26/02/2025	2.62%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$33.4138	\$36.6100	\$64.00	52.21%	\$30.59	42.80%	26/02/2025	3.45%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.1468	\$4.9600	\$12.05	34.41%	\$7.90	58.84%	12/03/2025	6.64%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$6.6681	\$7.3100	\$9.92	67.22%	\$3.25	26.31%	12/03/2025	11.07%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$5.7952	\$6.6400	\$9.92	58.42%	\$4.12	33.06%	12/03/2025	8.73%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.1831	\$7.0800	\$9.92	62.33%	\$3.74	28.63%	12/03/2025	9.63%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.1526	\$5.9000	\$9.92	51.94%	\$4.77	40.52%	12/03/2025	7.55%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.2147	\$4.8300	\$9.92	42.49%	\$5.71	51.31%	12/03/2025	6.31%	Pay to investor

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SUNSO1	SUNCORP GROUP LTD	\$4.3442	\$4.9800	\$9.92	43.79%	\$5.58	49.80%	25/09/2025	6.46%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$6.0291	\$6.6100	\$9.92	60.78%	\$3.89	33.37%	26/02/2025	9.25%	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	\$3.4625	\$3.8000	\$5.96	58.10%	\$2.50	36.24%	30/11/2023	0.00%	Pay to investor
SYDJOB	SYDNEY AIRPORT	\$2.0470	\$2.3400	\$5.96	34.35%	\$3.91	60.74%	25/09/2025	0.00%	Pay to investor
SYDJOD	SYDNEY AIRPORT	\$2.4848	\$2.8500	\$5.96	41.69%	\$3.48	52.18%	12/03/2025	0.00%	Pay to investor
SYDJOE	SYDNEY AIRPORT	\$3.0130	\$3.4500	\$5.96	50.55%	\$2.95	42.11%	12/03/2025	0.00%	Pay to investor
SYDSO1	SYDNEY AIRPORT	\$2.9681	\$3.4100	\$5.96	49.80%	\$2.99	42.79%	25/09/2025	0.00%	Pay down loan
SYDSO4	SYDNEY AIRPORT	\$1.3636	\$1.4900	\$5.96	22.88%	\$4.60	75.00%	26/02/2025	0.00%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$2.5763	\$2.9500	\$4.82	53.45%	\$2.24	38.80%	12/03/2025	3.34%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$1.1278	\$1.2900	\$4.82	23.40%	\$3.69	73.24%	12/03/2025	2.03%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$1.8661	\$2.1400	\$4.82	38.72%	\$2.95	55.60%	12/03/2025	2.54%	Pay to investor
TAHSO4	TABCORP HOLDINGS LTD	\$1.2885	\$1.4100	\$4.82	26.73%	\$3.53	70.75%	26/02/2025	2.12%	Pay down loan
TCLJOA	TRANSURBAN GROUP	\$5.2501	\$5.7500	\$12.73	41.24%	\$7.48	54.83%	15/03/2023	4.14%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.4983	\$8.2200	\$12.73	58.90%	\$5.23	35.43%	15/03/2023	5.93%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.1880	\$9.3800	\$12.73	64.32%	\$4.54	26.32%	25/09/2025	6.83%	Pay to investor
TLSJOA	TELSTRA CORP LTD	\$1.3004	\$1.4700	\$3.41	38.13%	\$2.11	56.89%	25/09/2025	7.58%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.1696	\$2.3800	\$3.41	63.62%	\$1.24	30.21%	17/08/2022	12.90%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.6938	\$1.8600	\$3.41	49.67%	\$1.72	45.45%	15/03/2023	9.32%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$1.4575	\$1.6600	\$3.41	42.74%	\$1.95	51.32%	15/03/2023	8.19%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.3296	\$2.5600	\$3.41	68.32%	\$1.08	24.93%	15/03/2023	14.81%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$0.9969	\$1.1300	\$3.41	29.23%	\$2.41	66.86%	15/03/2023	6.63%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.1513	\$2.3600	\$3.41	63.09%	\$1.26	30.79%	18/11/2021	12.71%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.5788	\$1.7300	\$3.41	46.30%	\$1.83	49.27%	15/03/2023	8.74%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.1448	\$1.3000	\$3.41	33.57%	\$2.27	61.88%	15/03/2023	7.06%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.3888	\$2.6200	\$9.56	24.99%	\$7.17	72.59%	05/07/2024	1.80%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.1526	\$5.9000	\$9.56	53.90%	\$4.41	38.28%	05/07/2024	2.92%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$4.5034	\$5.1600	\$6.41	70.26%	\$1.91	19.50%	25/09/2025	3.93%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.5822	\$4.1100	\$6.41	55.88%	\$2.83	35.88%	25/09/2025	2.65%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.5359	\$5.2000	\$10.78	42.08%	\$6.24	51.76%	26/02/2025	3.68%	Pay to investor
VASSO2	VANGUARD AUST SHARES IDX ETF	\$19.7987	\$22.6800	\$88.04	22.49%	\$68.24	74.24%	18/11/2021	2.77%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$33.5984	\$36.8200	\$88.04	38.16%	\$54.44	58.18%	12/03/2025	3.47%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$0.7087	\$0.7800	\$1.79	39.59%	\$1.08	56.42%	05/07/2024	26.08%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8714	\$1.0000	\$1.79	48.68%	\$0.92	44.13%	05/07/2024	30.70%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1380	\$1.3000	\$1.79	63.58%	\$0.65	27.37%	12/03/2025	43.25%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$31.6238	\$36.2300	\$62.92	50.26%	\$31.30	42.42%	12/03/2025	5.94%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$26.3531	\$30.1900	\$62.92	41.88%	\$36.57	52.02%	12/03/2025	5.08%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$21.0825	\$24.1500	\$62.92	33.51%	\$41.84	61.62%	12/03/2025	4.44%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$21.0594	\$24.1200	\$62.92	33.47%	\$41.86	61.67%	25/09/2025	4.44%	Pay down loan
VHYSO2	VANGUARD AUS HIGH YIELD	\$8.1468	\$8.9300	\$62.92	12.95%	\$54.77	85.81%	18/11/2021	3.39%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$23.4388	\$25.6800	\$62.92	37.25%	\$39.48	59.19%	12/03/2025	4.71%	Pay down loan
VOCJOA	VOCUS COMMUNICATIONS LTD	\$2.4732	\$2.8300	\$5.43	45.55%	\$2.96	47.88%	15/03/2023	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
VOCJOB	VOCUS COMMUNICATIONS LTD	\$1.8034	\$2.0700	\$5.43	33.21%	\$3.63	61.88%	15/03/2023	0.00%	Pay to investor
VOCJO2	VOCUS COMMUNICATIONS LTD	\$1.5144	\$1.7300	\$5.43	27.89%	\$3.92	68.14%	15/03/2023	0.00%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$2.9672	\$3.6900	\$5.84	50.81%	\$2.87	36.82%	18/04/2024	4.18%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.2671	\$2.8300	\$5.84	38.82%	\$3.57	51.54%	12/03/2025	3.36%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.7676	\$0.8800	\$3.46	22.18%	\$2.69	74.57%	25/09/2025	0.00%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6320	\$0.7300	\$3.46	18.27%	\$2.83	78.90%	12/03/2025	0.00%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9530	\$1.1000	\$2.19	43.52%	\$1.24	49.77%	18/04/2024	12.53%	Pay to investor
WAMSO1	WAM CAPITAL LTD	\$0.6953	\$0.7600	\$2.19	31.75%	\$1.49	65.30%	17/08/2022	10.37%	Pay down loan
WBCJOB	WESTPAC BANKING CORP	\$12.3803	\$13.5800	\$24.34	50.86%	\$11.96	44.21%	30/11/2023	2.59%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$9.4831	\$10.5800	\$24.34	38.96%	\$14.86	56.53%	12/03/2025	2.09%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$8.4294	\$9.4000	\$24.34	34.63%	\$15.91	61.38%	12/03/2025	1.95%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$10.6891	\$11.7100	\$24.34	43.92%	\$13.65	51.89%	26/02/2025	2.27%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.3757	\$8.2300	\$24.34	30.30%	\$16.96	66.19%	12/03/2025	1.83%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$10.1199	\$11.2900	\$24.34	41.58%	\$14.22	53.62%	12/03/2025	2.18%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$8.3837	\$9.3500	\$24.34	34.44%	\$15.96	61.59%	25/09/2025	1.94%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$7.0417	\$7.7200	\$17.54	40.15%	\$10.50	55.99%	14/07/2022	8.65%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.8673	\$6.7200	\$17.54	33.45%	\$11.67	61.69%	25/09/2025	7.78%	Pay down loan
WEBJOC	WEBJET LTD	\$0.1920	\$0.2100	\$5.73	3.35%	\$5.54	96.34%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.2712	\$3.7500	\$5.73	57.09%	\$2.46	34.55%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.5163	\$2.8800	\$5.73	43.91%	\$3.21	49.74%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$32.7518	\$37.5200	\$52.84	61.98%	\$20.09	28.99%	25/09/2025	9.11%	Pay to investor
WESJOB	WESFARMERS LTD	\$27.0518	\$29.6500	\$52.84	51.20%	\$25.79	43.89%	17/08/2022	7.10%	Pay to investor
WESJOC	WESFARMERS LTD	\$18.5479	\$20.3200	\$52.84	35.10%	\$34.29	61.54%	15/03/2023	5.34%	Pay to investor
WESJOZ	WESFARMERS LTD	\$31.3838	\$35.9500	\$52.84	59.39%	\$21.46	31.96%	18/11/2021	8.53%	Pay to investor
WESSO1	WESFARMERS LTD	\$19.5857	\$22.4400	\$52.84	37.07%	\$33.25	57.53%	25/09/2025	5.50%	Pay down loan
WESSO2	WESFARMERS LTD	\$12.9214	\$14.1600	\$52.84	24.45%	\$39.92	73.20%	05/07/2024	4.58%	Pay down loan
WESSO4	WESFARMERS LTD	\$4.0122	\$4.4000	\$52.84	7.59%	\$48.83	91.67%	26/02/2025	3.75%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.5629	\$0.7000	\$1.75	32.17%	\$1.19	60.00%	25/09/2025	0.00%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$0.4094	\$0.5100	\$1.75	23.39%	\$1.34	70.86%	25/09/2025	0.00%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6389	\$0.8000	\$1.75	36.51%	\$1.11	54.29%	26/02/2025	0.00%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$0.3582	\$0.4500	\$1.75	20.47%	\$1.39	74.29%	25/09/2025	0.00%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7100	\$0.7800	\$1.52	46.71%	\$0.81	48.68%	15/03/2023	8.02%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.5839	\$0.6400	\$1.52	38.41%	\$0.94	57.89%	15/03/2023	6.94%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.1410	\$7.0300	\$10.54	58.26%	\$4.40	33.30%	25/09/2025	11.37%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.0040	\$4.5900	\$10.54	37.99%	\$6.54	56.45%	12/03/2025	7.65%	Pay to investor
WOWJOA	WOOLWORTHS LTD	\$25.0892	\$27.4900	\$40.54	61.89%	\$15.45	32.19%	17/08/2022	6.54%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$20.4872	\$22.4600	\$40.54	50.54%	\$20.05	44.60%	12/03/2025	5.04%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$17.7605	\$19.4700	\$40.54	43.81%	\$22.78	51.97%	12/03/2025	4.43%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$26.4309	\$28.9600	\$40.54	65.20%	\$14.11	28.56%	15/03/2023	7.16%	Pay to investor
WOWSO4	WOOLWORTHS LTD	\$17.0965	\$18.7900	\$40.54	42.17%	\$23.44	53.65%	26/02/2025	4.31%	Pay down loan
WPLJOA	WOODSIDE PETROLEUM LTD	\$13.0395	\$14.9400	\$24.54	53.14%	\$11.50	39.12%	12/03/2025	4.46%	Pay to investor
WPLJOB	WOODSIDE PETROLEUM LTD	\$10.3670	\$11.8700	\$24.54	42.25%	\$14.17	51.63%	12/03/2025	3.62%	Pay to investor
WPLJOC	WOODSIDE PETROLEUM LTD	\$8.1880	\$9.3800	\$24.54	33.37%	\$16.35	61.78%	25/09/2025	3.14%	Pay to investor



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WPLSO1	WOODSIDE PETROLEUM LTD	\$11.5740	\$13.2600	\$24.54	47.16%	\$12.97	45.97%	12/03/2025	3.96%	Pay down loan
WPLSO3	WOODSIDE PETROLEUM LTD	\$9.0578	\$10.3800	\$24.54	36.91%	\$15.48	57.70%	25/09/2025	3.32%	Pay down loan
XROJOA	XERO LTD	\$48.4944	\$57.9700	\$127.20	38.12%	\$78.71	54.43%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$71.1057	\$85.0000	\$127.20	55.90%	\$56.09	33.18%	12/03/2025	0.00%	Pay to investor
XROJOC	XERO LTD	\$56.6785	\$67.7500	\$127.20	44.56%	\$70.52	46.74%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.6455	\$5.0900	\$7.87	59.03%	\$3.22	35.32%	30/11/2023	18.61%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.2165	\$4.8300	\$7.87	53.58%	\$3.65	38.63%	12/03/2025	16.42%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.6894	\$4.2300	\$7.87	46.88%	\$4.18	46.25%	12/03/2025	14.35%	Pay to investor
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$2.6908	\$2.9600	\$7.87	34.19%	\$5.18	62.39%	12/03/2025	11.58%	Pay down loan
Z1PJOA	ZIP CO LIMITED	\$3.8381	\$4.5900	\$7.75	49.52%	\$3.91	40.77%	25/09/2025	0.00%	Pay to investor
Z1PJOB	ZIP CO LIMITED	\$3.1728	\$3.7900	\$7.75	40.94%	\$4.58	51.10%	25/09/2025	0.00%	Pay to investor

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