



CitiFirst Instalment MINIs - current interest rate 6.80%pa

Effective Date: 07-Sep-22

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
A2MJOA	A2 MILK CO LTD	\$3.0269	\$3.6300	\$5.67	53.38%	\$2.64	35.98%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.6738	\$3.2000	\$5.67	47.16%	\$3.00	43.56%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.2246	\$2.6700	\$5.67	39.23%	\$3.45	52.91%	26/05/2026	0.00%	Pay to investor
ABCJOA	ADBRI LIMITED	\$1.3117	\$1.5100	\$2.09	62.76%	\$0.78	27.75%	15/07/2032	16.06%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.8778	\$1.0100	\$1.80	48.90%	\$0.92	43.73%	15/07/2032	26.17%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.6962	\$0.8100	\$1.80	38.79%	\$1.10	54.87%	15/07/2032	21.84%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.7255	\$5.4200	\$7.04	67.12%	\$2.31	23.01%	21/01/2032	11.23%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.3976	\$6.2000	\$7.04	76.67%	\$1.64	11.93%	21/01/2032	15.83%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.1818	\$4.8100	\$7.04	59.40%	\$2.86	31.68%	26/05/2026	9.10%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.8784	\$3.3100	\$7.04	40.89%	\$4.16	52.98%	21/01/2032	6.25%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.6895	\$4.0600	\$7.04	52.41%	\$3.35	42.33%	26/02/2025	7.76%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.7462	\$3.4400	\$14.06	19.53%	\$11.31	75.53%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$2.9947	\$3.7400	\$14.06	21.30%	\$11.07	73.40%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6545	\$1.9800	\$14.06	11.77%	\$12.41	85.92%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.7633	\$7.2000	\$14.06	40.99%	\$8.30	48.79%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$4.9633	\$6.2000	\$14.06	35.30%	\$9.10	55.90%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.2287	\$4.0300	\$14.06	22.96%	\$10.83	71.34%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.1659	\$6.4500	\$14.06	36.74%	\$8.89	54.13%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.0853	\$16.5800	\$33.02	45.69%	\$17.93	49.79%	05/07/2024	8.98%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.1499	\$13.9600	\$33.02	36.80%	\$20.87	57.72%	25/09/2025	7.71%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$16.2487	\$18.6700	\$34.55	47.03%	\$18.30	45.96%	25/09/2025	2.84%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$19.5623	\$22.4700	\$34.55	56.62%	\$14.99	34.96%	25/09/2025	3.47%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$20.4599	\$23.5000	\$34.55	59.22%	\$14.09	31.98%	26/05/2026	3.69%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$21.9348	\$25.2000	\$34.55	63.49%	\$12.62	27.06%	15/07/2032	4.12%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$26.9776	\$30.9900	\$34.55	78.08%	\$7.57	10.30%	21/01/2032	6.87%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.9006	\$15.9700	\$34.55	40.23%	\$20.65	53.78%	12/03/2025	2.52%	Pay to investor
ALUJOB	ALTUM LIMITED	\$17.6726	\$20.3000	\$35.74	49.45%	\$18.07	43.20%	25/09/2025	3.76%	Pay to investor
ALUJOC	ALTUM LIMITED	\$11.7746	\$14.1100	\$35.74	32.95%	\$23.97	60.52%	15/07/2032	2.84%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.8659	\$4.4500	\$7.96	48.57%	\$4.09	44.10%	25/09/2025	8.79%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.0715	\$3.5300	\$7.96	38.59%	\$4.89	55.65%	12/03/2025	7.36%	Pay to investor
AMCJOA	AMCOR LTD	\$11.8440	\$13.6100	\$17.58	67.37%	\$5.74	22.58%	12/03/2025	11.49%	Pay to investor
AMCJOB	AMCOR LTD	\$8.9111	\$9.7900	\$17.58	50.69%	\$8.67	44.31%	30/11/2023	7.60%	Pay to investor
AMCJOC	AMCOR LTD	\$7.3400	\$8.4400	\$17.58	41.75%	\$10.24	51.99%	12/03/2025	6.43%	Pay to investor
AMPJOA	AMP LTD	\$0.6075	\$0.7000	\$1.12	54.24%	\$0.51	37.50%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5377	\$0.6200	\$1.12	48.01%	\$0.58	44.64%	21/01/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4898	\$0.5600	\$1.12	43.73%	\$0.63	50.00%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6871	\$0.7900	\$1.12	61.35%	\$0.43	29.46%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$16.2374	\$17.8400	\$25.98	62.50%	\$9.74	31.33%	05/07/2024	8.10%	Pay to investor
ANNJOB	ANSELL LTD	\$10.5235	\$12.0900	\$25.98	40.51%	\$15.46	53.46%	15/07/2032	5.11%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$10.8060	\$12.0900	\$22.59	47.84%	\$11.78	46.48%	15/07/2032	12.22%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.2376	\$20.4000	\$22.59	80.73%	\$4.35	9.69%	21/01/2032	33.09%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.4050	\$14.7300	\$22.59	59.34%	\$9.19	34.79%	26/02/2025	15.68%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.1411	\$12.4700	\$22.59	49.32%	\$11.45	44.80%	12/03/2025	12.58%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.0040	\$11.1900	\$22.59	44.29%	\$12.59	50.46%	12/03/2025	11.44%	Pay to investor



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ANZJOJ	AUST AND NZ BANKING GROUP	\$8.8669	\$9.9200	\$22.59	39.25%	\$13.72	56.09%	12/03/2025	10.49%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$13.2555	\$14.8300	\$22.59	58.68%	\$9.33	34.35%	26/05/2026	15.43%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.7718	\$10.7500	\$22.59	43.26%	\$12.82	52.41%	12/03/2025	11.23%	Pay down loan
APAJOA	APA GROUP	\$5.8629	\$7.0200	\$10.59	55.36%	\$4.73	33.71%	21/01/2032	11.21%	Pay to investor
APAJOB	APA GROUP	\$4.8984	\$5.8800	\$10.59	46.25%	\$5.69	44.48%	26/05/2026	9.31%	Pay to investor
APXJOC	APPEN LTD	\$3.0672	\$3.5300	\$3.62	84.73%	\$0.55	2.49%	15/07/2032	9.95%	Pay to investor
APXJOD	APPEN LTD	\$2.6334	\$3.0200	\$3.62	72.75%	\$0.99	16.57%	15/07/2032	5.57%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.9014	\$15.9700	\$29.66	46.87%	\$15.76	46.16%	05/07/2024	4.95%	Pay to investor
ARBJOB	ARB CORP LTD	\$18.9060	\$21.7200	\$29.66	63.74%	\$10.75	26.77%	05/07/2024	7.25%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.8659	\$4.4500	\$9.11	42.44%	\$5.24	51.15%	25/09/2025	6.29%	Pay to investor
ASXJOA	ASX LTD	\$51.1552	\$58.7600	\$75.23	68.00%	\$24.07	21.89%	26/05/2026	9.45%	Pay to investor
ASXJOB	ASX LTD	\$41.8503	\$48.0700	\$75.23	55.63%	\$33.38	36.10%	26/05/2026	6.82%	Pay to investor
ASXSO4	ASX LTD	\$45.9599	\$50.5000	\$75.23	61.09%	\$29.27	32.87%	26/02/2025	7.78%	Pay down loan
AWCJOD	ALUMINA LTD	\$1.0693	\$1.2300	\$1.47	72.74%	\$0.40	16.33%	12/03/2025	24.76%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8873	\$1.0200	\$1.47	60.36%	\$0.58	30.61%	12/03/2025	17.02%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.9882	\$2.2800	\$3.66	54.32%	\$1.67	37.70%	25/09/2025	12.80%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.5404	\$2.9200	\$3.66	69.41%	\$1.12	20.22%	25/09/2025	19.11%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.7992	\$2.0700	\$3.66	49.16%	\$1.86	43.44%	21/01/2032	11.50%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.4485	\$5.1100	\$6.62	67.20%	\$2.17	22.81%	05/07/2024	9.90%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1729	\$2.5000	\$6.62	32.82%	\$4.45	62.24%	05/07/2024	4.83%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.3807	\$5.9100	\$8.58	62.71%	\$3.20	31.12%	18/04/2024	16.57%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.6641	\$5.3600	\$8.58	54.36%	\$3.92	37.53%	12/03/2025	13.53%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.4113	\$3.9200	\$8.58	39.76%	\$5.17	54.31%	12/03/2025	10.25%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.2415	\$7.1600	\$8.58	72.74%	\$2.34	16.55%	12/03/2025	22.66%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.8428	\$3.2700	\$8.58	33.13%	\$5.74	61.89%	12/03/2025	9.24%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.9177	\$2.3000	\$3.79	50.60%	\$1.87	39.31%	26/02/2025	5.88%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.3539	\$2.8200	\$3.79	62.11%	\$1.44	25.59%	26/02/2025	7.66%	Pay to investor
BHPJOA	BHP GROUP LTD	\$19.8417	\$22.7900	\$37.27	53.24%	\$17.43	38.85%	21/01/2032	26.27%	Pay to investor
BHPJOB	BHP GROUP LTD	\$15.7903	\$18.1400	\$37.27	42.37%	\$21.48	51.33%	15/07/2032	21.31%	Pay to investor
BHPJOH	BHP GROUP LTD	\$10.6929	\$11.7600	\$37.27	28.69%	\$26.58	68.45%	12/03/2025	17.23%	Pay to investor
BHPJOL	BHP GROUP LTD	\$24.6904	\$28.1200	\$37.27	66.25%	\$12.58	24.55%	12/03/2025	36.39%	Pay to investor
BHPJOP	BHP GROUP LTD	\$29.2179	\$33.2700	\$37.27	78.40%	\$8.05	10.73%	12/03/2025	56.86%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$16.7667	\$19.0900	\$37.27	44.99%	\$20.50	48.78%	12/03/2025	22.33%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.7898	\$17.9800	\$37.27	42.37%	\$21.48	51.76%	12/03/2025	21.31%	Pay to investor
BHPJOS	BHP GROUP LTD	\$15.1855	\$17.3000	\$37.27	40.74%	\$22.08	53.58%	12/03/2025	20.73%	Pay to investor
BHPSO2	BHP GROUP LTD	\$26.0661	\$29.6800	\$37.27	69.94%	\$11.20	20.36%	25/09/2025	40.86%	Pay down loan
BHPSO3	BHP GROUP LTD	\$12.7653	\$14.2800	\$37.27	34.25%	\$24.50	61.69%	26/05/2026	18.68%	Pay down loan
BHPSO5	BHP GROUP LTD	\$6.0084	\$6.6000	\$37.27	16.12%	\$31.26	82.29%	05/07/2024	14.64%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6242	\$0.7800	\$1.68	37.15%	\$1.06	53.57%	30/11/2023	8.19%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7863	\$0.9900	\$1.68	46.80%	\$0.89	41.07%	12/03/2025	9.68%	Pay to investor
BKLJOD	BLACKMORES LTD	\$55.6057	\$63.8800	\$66.71	83.35%	\$11.10	4.24%	05/07/2024	12.34%	Pay to investor
BKLJOE	BLACKMORES LTD	\$31.8390	\$36.5700	\$66.71	47.73%	\$34.87	45.18%	12/03/2025	3.93%	Pay to investor
BLDJOA	BORAL LTD	\$0.8901	\$1.0200	\$2.84	31.34%	\$1.95	64.08%	12/03/2025	275.40%	Pay to investor
BLDJOB	BORAL LTD	\$1.8522	\$2.1300	\$2.84	65.22%	\$0.99	25.00%	25/09/2025	543.63%	Pay to investor



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BLDJOF	BORAL LTD	\$1.0231	\$1.1800	\$2.84	36.02%	\$1.82	58.45%	12/03/2025	295.56%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.4980	\$5.1600	\$6.87	65.47%	\$2.37	24.89%	21/01/2032	18.55%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.5149	\$2.8900	\$6.87	36.61%	\$4.36	57.93%	12/03/2025	10.10%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.8711	\$4.2500	\$6.87	56.35%	\$3.00	38.14%	26/02/2025	14.67%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.3405	\$3.6700	\$6.87	48.62%	\$3.53	46.58%	26/02/2025	12.47%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.3923	\$5.0500	\$6.87	63.93%	\$2.48	26.49%	12/03/2025	17.76%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.4823	\$3.8300	\$6.87	50.69%	\$3.39	44.25%	12/03/2025	12.99%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.3473	\$9.1800	\$20.80	40.13%	\$12.45	55.87%	30/11/2023	2.29%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.1007	\$10.4500	\$20.80	43.75%	\$11.70	49.76%	12/03/2025	2.44%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$9.2522	\$11.0900	\$16.04	57.68%	\$6.79	30.86%	15/07/2032	13.85%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.1435	\$8.5700	\$16.04	44.54%	\$8.90	46.57%	15/07/2032	10.57%	Pay to investor
BWXJOB	BWX LTD	\$0.4221	\$0.5100	\$0.63	67.00%	\$0.21	19.05%	12/03/2025	14.91%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.3976	\$6.2000	\$12.05	44.79%	\$6.65	48.55%	21/01/2032	4.40%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.5371	\$9.3900	\$12.05	70.85%	\$3.51	22.07%	15/03/2023	8.33%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.1894	\$7.1100	\$12.05	51.36%	\$5.86	41.00%	20/07/2023	4.99%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.6110	\$5.0900	\$12.05	38.27%	\$7.44	57.76%	15/03/2023	3.93%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.7057	\$6.2900	\$12.05	47.35%	\$6.34	47.80%	26/02/2025	4.61%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.5896	\$6.1600	\$12.05	46.39%	\$6.46	48.88%	26/02/2025	4.53%	Pay down loan
CARJOB	CARSales.COM LTD	\$11.6649	\$13.4000	\$21.65	53.88%	\$9.99	38.11%	05/07/2024	4.81%	Pay to investor
CARJOC	CARSales.COM LTD	\$9.3047	\$10.6800	\$21.65	42.98%	\$12.35	50.67%	26/05/2026	3.89%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$34.2402	\$38.3100	\$96.11	35.63%	\$61.87	60.14%	25/09/2025	6.22%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$66.8441	\$74.7800	\$96.11	69.55%	\$29.27	22.19%	26/05/2026	13.16%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$48.5237	\$53.3200	\$96.11	50.49%	\$47.59	44.52%	15/03/2023	8.09%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$60.9339	\$68.1700	\$96.11	63.40%	\$35.18	29.07%	21/01/2032	10.94%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$43.0453	\$47.3000	\$96.11	44.79%	\$53.06	50.79%	18/04/2024	7.26%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$45.0401	\$50.3900	\$96.11	46.86%	\$51.07	47.57%	15/07/2032	7.54%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$39.7982	\$44.5300	\$96.11	41.41%	\$56.31	53.67%	12/03/2025	6.84%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$76.2827	\$85.3400	\$96.11	79.37%	\$19.83	11.21%	15/03/2023	19.42%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.5837	\$55.4700	\$96.11	51.59%	\$46.53	42.28%	26/05/2026	8.27%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$33.9584	\$37.3200	\$96.11	35.33%	\$62.15	61.17%	30/11/2023	6.19%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$32.5445	\$36.4100	\$96.11	33.86%	\$63.57	62.12%	12/03/2025	6.06%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$30.9280	\$33.9900	\$96.11	32.18%	\$65.18	64.63%	26/02/2025	5.91%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$11.7746	\$14.1100	\$19.08	61.71%	\$7.31	26.05%	15/07/2032	10.13%	Pay to investor
CCPJOB	CREDIT CORP GROUP LTD	\$15.2069	\$18.2300	\$19.08	79.70%	\$3.87	4.45%	30/11/2023	19.11%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$9.2522	\$11.0900	\$19.08	48.49%	\$9.83	41.88%	15/07/2032	7.53%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4776	\$0.5700	\$0.94	50.81%	\$0.46	39.36%	12/03/2025	15.14%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3356	\$0.4000	\$0.94	35.70%	\$0.60	57.45%	05/07/2024	11.58%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.1638	\$2.4900	\$6.27	34.51%	\$4.11	60.29%	05/07/2024	5.60%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.6851	\$3.0800	\$6.27	42.82%	\$3.58	50.88%	05/07/2024	6.42%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.6271	\$7.6100	\$12.85	51.57%	\$6.22	40.78%	25/09/2025	6.45%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$5.7006	\$6.5500	\$12.85	44.36%	\$7.15	49.03%	15/07/2032	5.61%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.0986	\$2.5200	\$4.37	48.02%	\$2.27	42.33%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.6850	\$2.0200	\$4.37	38.56%	\$2.69	53.78%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.2883	\$2.7400	\$5.15	44.43%	\$2.86	46.80%	25/09/2025	7.70%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 6.80%pa

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CIAJOB	CHAMPION IRON LTD	\$3.6190	\$4.3400	\$5.15	70.27%	\$1.53	15.73%	21/01/2032	14.40%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2422	\$1.4900	\$5.15	24.12%	\$3.91	71.07%	05/07/2024	5.64%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9781	\$1.1800	\$5.15	18.99%	\$4.17	77.09%	05/07/2024	5.28%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.0993	\$3.7200	\$5.15	60.18%	\$2.05	27.77%	26/05/2026	10.75%	Pay to investor
COHJOA	COCHLEAR LTD	\$139.3161	\$153.0800	\$211.66	65.82%	\$72.34	27.68%	30/11/2023	4.08%	Pay to investor
COHJOB	COCHLEAR LTD	\$93.8843	\$107.8500	\$211.66	44.36%	\$117.78	49.05%	25/09/2025	2.50%	Pay to investor
COHJOC	COCHLEAR LTD	\$106.4176	\$116.9300	\$211.66	50.28%	\$105.24	44.76%	18/04/2024	2.80%	Pay to investor
COHJOD	COCHLEAR LTD	\$153.4698	\$176.2900	\$211.66	72.51%	\$58.19	16.71%	12/03/2025	5.07%	Pay to investor
COHSOA	COCHLEAR LTD	\$138.9736	\$152.7000	\$211.66	65.66%	\$72.69	27.86%	26/02/2025	4.06%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.0069	\$12.1000	\$17.60	62.54%	\$6.59	31.25%	30/11/2023	9.56%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.3742	\$9.6100	\$17.60	47.58%	\$9.23	45.40%	26/05/2026	6.83%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.8430	\$12.4600	\$17.60	61.61%	\$6.76	29.20%	18/04/2024	9.32%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.7687	\$14.0300	\$17.60	72.55%	\$4.83	20.28%	26/02/2025	13.04%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$14.0395	\$16.1300	\$24.10	58.26%	\$10.06	33.07%	12/03/2025	5.37%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.4440	\$8.5600	\$24.10	30.89%	\$16.66	64.48%	12/03/2025	3.24%	Pay to investor
CPUSOA	COMPUTERSHARE LTD	\$5.6904	\$6.2500	\$24.10	23.61%	\$18.41	74.07%	26/02/2025	2.93%	Pay down loan
CPUSOA	COMPUTERSHARE LTD	\$11.9821	\$13.7600	\$24.10	49.72%	\$12.12	42.90%	26/02/2025	4.46%	Pay down loan
CSLJOA	CSL LTD	\$171.9779	\$188.9600	\$294.00	58.50%	\$122.02	35.73%	15/03/2023	2.58%	Pay to investor
CSLJOB	CSL LTD	\$84.2780	\$92.6000	\$294.00	28.67%	\$209.72	68.50%	15/03/2023	1.50%	Pay to investor
CSLJOC	CSL LTD	\$153.2327	\$168.3700	\$294.00	52.12%	\$140.77	42.73%	15/03/2023	2.24%	Pay to investor
CSLJOD	CSL LTD	\$132.7452	\$145.8500	\$294.00	45.15%	\$161.25	50.39%	05/07/2024	1.95%	Pay to investor
CSLJOE	CSL LTD	\$171.0898	\$196.5300	\$294.00	58.19%	\$122.91	33.15%	15/07/2032	2.56%	Pay to investor
CSLJOF	CSL LTD	\$157.8577	\$181.3300	\$294.00	53.69%	\$136.14	38.32%	26/05/2026	2.31%	Pay to investor
CSLJOY	CSL LTD	\$187.6127	\$206.1400	\$294.00	63.81%	\$106.39	29.88%	20/07/2023	2.96%	Pay to investor
CSLSO1	CSL LTD	\$170.3804	\$195.9800	\$294.00	57.95%	\$123.62	33.34%	25/09/2025	2.55%	Pay down loan
CSLSO2	CSL LTD	\$87.7617	\$96.6000	\$294.00	29.85%	\$206.24	67.14%	15/03/2023	1.53%	Pay down loan
CSLSO3	CSL LTD	\$118.6393	\$130.5300	\$294.00	40.35%	\$175.36	55.60%	05/07/2024	1.80%	Pay down loan
CSLSO4	CSL LTD	\$138.6232	\$159.5000	\$294.00	47.15%	\$155.38	45.75%	12/03/2025	2.03%	Pay down loan
CSRJOA	CSR LTD	\$2.5394	\$2.9200	\$4.40	57.71%	\$1.86	33.64%	18/04/2024	16.93%	Pay to investor
CSRJOB	CSR LTD	\$2.0157	\$2.3200	\$4.40	45.81%	\$2.38	47.27%	12/03/2025	13.21%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.8621	\$13.5700	\$19.09	56.90%	\$8.23	28.92%	12/03/2025	0.61%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.6897	\$10.8600	\$19.09	45.52%	\$10.40	43.11%	12/03/2025	0.48%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.2612	\$1.5100	\$2.84	44.41%	\$1.58	46.83%	15/07/2032	3.04%	Pay down loan
CXQJOA	CORE LITHIUM LTD	\$0.4843	\$0.6000	\$1.50	32.39%	\$1.01	59.87%	15/07/2032	0.00%	Pay to investor
CXOJOB	CORE LITHIUM LTD	\$0.3632	\$0.4500	\$1.50	24.29%	\$1.13	69.90%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3901	\$1.6000	\$2.82	49.29%	\$1.43	43.26%	05/07/2024	9.62%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6609	\$1.9100	\$2.82	58.90%	\$1.16	32.27%	12/03/2025	11.86%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$7.37861	\$45.3500	\$60.15	62.90%	\$22.31	24.61%	15/07/2032	7.01%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$30.0493	\$36.0200	\$60.15	49.96%	\$30.10	40.12%	05/07/2024	5.20%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$44.4840	\$53.3200	\$60.15	73.96%	\$15.67	11.35%	20/07/2023	9.99%	Pay to investor
DOWSOA	DOWNER EDI LTD	\$1.4152	\$1.5600	\$4.93	28.71%	\$3.51	68.36%	26/02/2025	6.83%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$4.4979	\$5.1600	\$7.39	60.86%	\$2.89	30.18%	21/01/2032	6.98%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.5983	\$4.1300	\$7.39	48.69%	\$3.79	44.11%	21/01/2032	5.33%	Pay to investor
EMLJOA	EML PAYMENTS LTD	\$0.5888	\$0.7100	\$0.90	65.42%	\$0.31	21.11%	25/09/2025	0.00%	Pay to investor



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EMLJOB	EML PAYMENTS LTD	\$0.5448	\$0.6600	\$0.90	60.53%	\$0.36	26.67%	15/07/2032	0.00%	Pay to investor
EMLJOC	EML PAYMENTS LTD	\$0.3834	\$0.4500	\$0.90	42.60%	\$0.52	50.00%	15/07/2032	0.00%	Pay to investor
ETHSO1	#VALUE!	\$5.4385	\$6.2500	\$10.67	50.97%	\$5.23	41.42%	21/01/2032	0.00%	Pay down loan
ETHSO2	#VALUE!	\$4.5593	\$5.2400	\$10.67	42.73%	\$6.11	50.89%	21/01/2032	0.00%	Pay down loan
EVNJOD	EVOLUTION MINING LTD	\$1.5776	\$1.8900	\$2.21	71.38%	\$0.63	14.48%	26/05/2026	9.49%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.1805	\$1.4100	\$2.21	53.42%	\$1.03	36.20%	15/07/2032	5.83%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$0.9686	\$1.1600	\$2.21	43.83%	\$1.24	47.51%	15/07/2032	4.83%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.4689	\$6.2800	\$9.42	58.06%	\$3.95	33.33%	12/03/2025	8.43%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$7.1052	\$8.1600	\$9.42	75.43%	\$2.31	13.38%	12/03/2025	14.39%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.2564	\$3.7500	\$4.95	65.79%	\$1.69	24.24%	25/09/2025	9.97%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.3195	\$2.6700	\$4.95	46.86%	\$2.63	46.06%	25/09/2025	6.42%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9168	\$1.0500	\$1.17	78.70%	\$0.25	9.87%	18/04/2024	24.17%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5478	\$0.6300	\$1.19	46.03%	\$0.64	47.06%	12/03/2025	9.34%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.2378	\$8.3200	\$16.87	42.90%	\$9.63	50.68%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.1465	\$9.3600	\$16.87	48.29%	\$8.72	44.52%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.2328	\$10.6100	\$16.87	54.73%	\$7.64	37.11%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.0612	\$6.9600	\$16.87	35.93%	\$10.81	58.74%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.0452	\$12.6900	\$16.44	67.18%	\$5.39	22.81%	25/09/2025	77.48%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.1657	\$7.0800	\$16.44	37.50%	\$10.27	56.93%	12/03/2025	40.68%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.1185	\$6.8500	\$16.44	37.22%	\$10.32	58.33%	05/07/2024	40.50%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.4528	\$10.8600	\$16.44	57.50%	\$6.99	33.94%	05/07/2024	59.82%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.8793	\$6.5800	\$16.44	35.76%	\$10.56	59.98%	15/03/2023	39.58%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.1719	\$5.7900	\$16.44	31.46%	\$11.27	64.78%	15/03/2023	37.10%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$8.1328	\$9.1000	\$16.44	49.47%	\$8.31	44.65%	15/03/2023	50.32%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.1048	\$4.5900	\$16.44	24.97%	\$12.34	72.08%	15/03/2023	33.89%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$5.1977	\$6.1500	\$16.44	31.62%	\$11.24	62.59%	25/09/2025	37.18%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$8.5108	\$9.9600	\$16.44	51.77%	\$7.93	39.42%	26/05/2026	52.72%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$6.8995	\$8.1000	\$16.44	41.97%	\$9.54	50.73%	21/01/2032	43.81%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7707	\$0.8900	\$0.98	78.64%	\$0.21	9.18%	12/03/2025	14.33%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4340	\$0.5000	\$0.98	44.29%	\$0.55	48.98%	26/02/2025	5.49%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6513	\$0.7500	\$0.98	66.46%	\$0.33	23.47%	26/02/2025	9.13%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.5870	\$0.6800	\$2.62	22.40%	\$2.03	74.05%	12/03/2025	17.71%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$0.9540	\$1.1000	\$2.62	36.41%	\$1.67	58.02%	15/03/2023	21.61%	Pay to investor
GMAJO2	GENWORTH MORTGAGE INSURANCE	\$0.4965	\$0.5700	\$2.62	18.95%	\$2.12	78.24%	15/03/2023	16.95%	Pay down loan
GMGJOB	GOODMAN GROUP	\$9.4412	\$10.3700	\$18.82	50.17%	\$9.38	44.90%	30/11/2023	3.20%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.1877	\$12.8500	\$18.82	59.45%	\$7.63	31.72%	30/11/2023	3.93%	Pay to investor
GMGJOD	GOODMAN GROUP	\$13.0159	\$14.9600	\$18.82	69.16%	\$5.80	20.51%	26/05/2026	5.17%	Pay to investor
GPTJOA	GPT GROUP	\$2.4613	\$2.8300	\$4.18	58.88%	\$1.72	32.30%	12/03/2025	13.15%	Pay to investor
GPTJOB	GPT GROUP	\$3.4122	\$3.9200	\$4.18	81.63%	\$0.77	6.22%	21/01/2032	29.43%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1365	\$0.1800	\$0.93	14.68%	\$0.79	80.65%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2537	\$0.3200	\$0.93	27.28%	\$0.68	65.59%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0907	\$0.1100	\$0.93	9.75%	\$0.84	88.17%	12/03/2025	0.00%	Pay to investor
HUBJOA	HUB24 LTD	\$14.4583	\$16.6200	\$22.07	65.51%	\$7.61	24.69%	12/03/2025	1.71%	Pay to investor
HUBJOE	HUB24 LTD	\$10.0089	\$11.5100	\$22.07	45.35%	\$12.06	47.85%	12/03/2025	1.08%	Pay to investor



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HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.6988	\$3.1000	\$4.20	64.26%	\$1.50	26.19%	21/01/2032	23.31%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.7186	\$1.9800	\$4.20	40.92%	\$2.48	52.86%	12/03/2025	14.10%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.1894	\$2.5200	\$4.20	52.13%	\$2.01	40.00%	15/07/2032	17.41%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$8.9386	\$9.8200	\$12.09	73.93%	\$3.15	18.78%	15/03/2023	28.22%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7313	\$6.6000	\$12.09	47.41%	\$6.36	45.41%	26/02/2025	13.99%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.4110	\$6.2300	\$12.09	44.76%	\$6.68	48.47%	12/03/2025	13.32%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.3921	\$7.3500	\$12.09	52.87%	\$5.70	39.21%	12/03/2025	15.61%	Pay down loan
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$46.1613	\$53.0300	\$83.58	55.23%	\$37.42	36.55%	18/04/2024	4.21%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.2090	\$2.5400	\$4.64	47.61%	\$2.43	45.26%	25/09/2025	4.52%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.3136	\$3.8100	\$4.64	71.41%	\$1.33	17.89%	25/09/2025	8.29%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.9571	\$10.2900	\$27.77	32.25%	\$18.81	62.95%	30/11/2023	0.72%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$44.9585	\$51.6400	\$60.48	74.34%	\$15.52	14.62%	21/01/2032	14.38%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$35.9627	\$41.3100	\$60.48	59.46%	\$24.52	31.70%	21/01/2032	9.11%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.1611	\$2.4800	\$3.38	63.94%	\$1.22	26.63%	21/01/2032	19.12%	Pay to investor
IFLJOC	IOOF HOLDINGS LTD	\$1.7556	\$2.0200	\$3.38	51.94%	\$1.62	40.24%	15/07/2032	14.34%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7083	\$0.8500	\$1.46	48.51%	\$0.75	41.78%	30/11/2023	7.45%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$12.7112	\$14.6000	\$21.99	57.80%	\$9.28	33.61%	30/11/2023	6.90%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.9333	\$10.9200	\$26.70	37.20%	\$16.77	59.10%	12/03/2025	11.26%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.7991	\$4.5500	\$9.83	38.65%	\$6.03	53.71%	12/03/2025	8.12%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.4314	\$32.3400	\$95.79	30.72%	\$66.36	66.24%	26/02/2025	2.92%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$14.0524	\$16.1400	\$27.94	50.29%	\$13.89	42.23%	25/09/2025	11.64%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$8.6390	\$9.4900	\$27.94	30.92%	\$19.30	66.03%	26/02/2025	8.38%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.5573	\$6.9400	\$10.25	54.22%	\$4.69	32.29%	05/07/2024	5.33%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.7404	\$9.2800	\$10.25	75.52%	\$2.51	9.46%	05/07/2024	9.96%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$287.7223	\$330.5100	\$580.41	49.57%	\$292.69	43.06%	21/01/2032	2.54%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$161.2175	\$177.1400	\$580.41	27.78%	\$419.19	69.48%	26/02/2025	1.77%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$288.2829	\$331.1600	\$580.41	49.67%	\$292.13	42.94%	26/02/2025	2.55%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$22.4793	\$25.8200	\$42.77	52.56%	\$20.29	39.63%	21/01/2032	3.35%	Pay to investor
JBHJOA	JB HI-FI LTD	\$30.2069	\$34.7000	\$39.77	75.95%	\$9.56	12.75%	18/04/2024	33.04%	Pay to investor
JBHJOB	JB HI-FI LTD	\$22.7184	\$24.9600	\$39.77	57.12%	\$17.05	37.24%	18/04/2024	18.53%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.6801	\$18.3300	\$39.77	41.94%	\$23.09	53.91%	18/04/2024	13.69%	Pay to investor
JBHJOD	JB HI-FI LTD	\$21.5797	\$24.7900	\$39.77	54.26%	\$18.19	37.67%	21/01/2032	17.37%	Pay to investor
JBHJOE	JB HI-FI LTD	\$17.8941	\$20.5600	\$39.77	44.99%	\$21.88	48.30%	12/03/2025	14.45%	Pay to investor
JBHJOA	JB HI-FI LTD	\$12.6771	\$14.5600	\$39.77	31.88%	\$27.09	63.39%	26/02/2025	11.66%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.4945	\$21.2400	\$33.57	55.09%	\$15.08	36.73%	30/11/2023	14.37%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$13.0364	\$14.9800	\$33.57	38.83%	\$20.53	55.38%	30/11/2023	10.55%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$24.5313	\$28.1800	\$33.57	73.08%	\$9.04	16.06%	12/03/2025	23.97%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.6436	\$11.7000	\$33.21	32.05%	\$22.57	64.77%	30/11/2023	3.65%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$21.3583	\$24.5300	\$33.21	64.31%	\$11.85	26.14%	25/09/2025	6.95%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$16.7378	\$19.2300	\$33.21	50.40%	\$16.47	42.10%	26/05/2026	5.00%	Pay to investor
JHXJOE	JAMES HARDIE INDUSTRIES-CDI	\$23.6904	\$27.2100	\$33.21	71.34%	\$9.52	18.07%	15/07/2032	8.65%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.7448	\$6.6000	\$13.55	42.40%	\$7.81	51.29%	12/03/2025	5.45%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.2286	\$8.6800	\$13.55	53.35%	\$6.32	35.94%	12/03/2025	6.72%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7146	\$0.8600	\$2.23	32.04%	\$1.52	61.43%	18/04/2024	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 6.80%pa

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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.2130	\$1.4500	\$2.23	54.39%	\$1.02	34.98%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.6079	\$0.7300	\$2.23	27.26%	\$1.62	67.26%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.5226	\$6.3400	\$10.05	54.95%	\$4.53	36.92%	25/09/2025	3.53%	Pay to investor
LLCJOB	LENDLEASE GROUP	\$4.8228	\$5.5400	\$10.05	47.99%	\$5.23	44.88%	15/07/2032	3.06%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$7.3911	\$8.4900	\$10.05	73.54%	\$2.66	15.52%	12/03/2025	6.02%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$5.8445	\$6.7200	\$10.05	58.15%	\$4.21	33.13%	25/09/2025	3.80%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.2617	\$8.3400	\$22.87	31.75%	\$15.61	63.53%	25/09/2025	3.52%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$6.0078	\$6.9000	\$22.87	26.27%	\$16.86	69.83%	12/03/2025	3.26%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6254	\$0.7200	\$2.48	25.22%	\$1.85	70.97%	12/03/2025	3.77%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9786	\$1.1700	\$2.48	39.46%	\$1.50	52.82%	12/03/2025	4.66%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.0358	\$5.0400	\$8.40	48.05%	\$4.36	40.00%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.1724	\$2.7100	\$8.40	25.86%	\$6.23	67.74%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9452	\$1.1800	\$8.40	11.25%	\$7.45	85.95%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7978	\$1.0000	\$8.40	9.50%	\$7.60	88.10%	12/03/2025	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$4.9632	\$6.2000	\$8.40	59.09%	\$3.44	26.19%	21/01/2032	0.00%	Pay to investor
LYCJOG	LYNAS CORP LTD	\$3.2287	\$4.0300	\$8.40	38.44%	\$5.17	52.02%	15/07/2032	0.00%	Pay to investor
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$6.5784	\$7.5600	\$12.19	53.97%	\$5.61	37.98%	15/07/2032	31.90%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.2668	\$6.0500	\$12.19	43.21%	\$6.92	50.37%	15/07/2032	25.86%	Pay to investor
MFGJOG	MAGELLAN FINANCIAL GROUP LTD	\$8.0874	\$9.2900	\$12.19	66.34%	\$4.10	23.79%	21/01/2032	43.63%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$5.4535	\$6.2600	\$12.19	44.74%	\$6.74	48.65%	15/07/2032	26.57%	Pay down loan
MFGSO3	MAGELLAN FINANCIAL GROUP LTD	\$8.9498	\$10.2900	\$12.19	73.42%	\$3.24	15.59%	21/01/2032	55.24%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.1698	\$8.2300	\$12.19	58.82%	\$5.02	32.49%	21/01/2032	35.66%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5506	\$1.7100	\$2.98	52.03%	\$1.43	42.62%	30/11/2023	8.11%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$29.4314	\$35.2700	\$60.34	48.78%	\$30.91	41.55%	15/07/2032	3.24%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$22.7017	\$27.2100	\$60.34	37.62%	\$37.64	54.91%	15/07/2032	2.66%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$16.6815	\$20.0000	\$60.34	27.65%	\$43.66	66.85%	12/03/2025	2.29%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.5226	\$6.3400	\$13.00	42.48%	\$7.48	51.23%	25/09/2025	6.02%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.3890	\$5.0400	\$7.26	60.45%	\$2.87	30.58%	15/07/2032	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$3.5112	\$4.0300	\$7.26	48.36%	\$3.75	44.49%	15/07/2032	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.6334	\$3.0200	\$7.26	36.27%	\$4.63	58.40%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.8233	\$2.0900	\$3.63	50.23%	\$1.81	42.42%	18/04/2024	7.20%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4457	\$1.6600	\$3.63	39.83%	\$2.18	54.27%	30/11/2023	5.95%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6063	\$1.8600	\$3.63	44.25%	\$2.02	48.76%	25/09/2025	6.42%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9865	\$1.0900	\$3.63	27.18%	\$2.64	69.97%	26/02/2025	4.92%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$82.8391	\$95.1600	\$178.18	46.49%	\$95.34	46.59%	25/09/2025	6.52%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$98.6462	\$113.3200	\$178.18	55.36%	\$79.53	36.40%	25/09/2025	7.82%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$72.8984	\$83.7400	\$178.18	40.91%	\$105.28	53.00%	25/09/2025	5.91%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$116.8840	\$134.2700	\$178.18	65.60%	\$61.30	24.64%	21/01/2032	10.15%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$105.2852	\$120.9400	\$178.18	59.09%	\$72.89	32.12%	15/07/2032	8.53%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$64.8071	\$71.2100	\$178.18	36.37%	\$113.37	60.03%	18/04/2024	5.49%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$70.1286	\$77.0700	\$178.18	39.36%	\$108.05	56.75%	12/03/2025	5.76%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$73.8001	\$84.7800	\$178.18	41.42%	\$104.38	52.42%	26/05/2026	5.96%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$51.7142	\$56.8200	\$178.18	29.02%	\$126.47	68.11%	30/11/2023	4.92%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$25.9515	\$28.5100	\$178.18	14.56%	\$152.23	84.00%	26/02/2025	4.09%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 6.80%pa

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MVAJOA	VANECK AUS PROPERTY ETF	\$14.9021	\$17.1200	\$20.80	71.64%	\$5.90	17.69%	12/03/2025	18.14%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.3709	\$13.0600	\$20.80	54.67%	\$9.43	37.21%	12/03/2025	11.35%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$17.0603	\$18.7400	\$35.61	47.91%	\$18.55	47.37%	20/07/2023	5.28%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$22.7980	\$26.2100	\$35.61	64.02%	\$12.81	26.40%	20/07/2023	7.65%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.0152	\$15.4100	\$35.61	39.36%	\$21.59	56.73%	30/11/2023	4.54%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.4826	\$20.0800	\$35.61	49.09%	\$18.13	43.61%	30/11/2023	5.41%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$11.9259	\$13.1000	\$32.25	36.98%	\$20.32	59.38%	15/07/2032	5.56%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.2573	\$13.4700	\$30.24	40.53%	\$17.98	55.46%	30/11/2023	7.79%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.0967	\$10.1800	\$30.24	30.08%	\$21.14	66.34%	12/03/2025	6.62%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.3911	\$8.2700	\$30.24	24.44%	\$22.85	72.65%	12/03/2025	6.13%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.1418	\$12.2400	\$30.24	36.84%	\$19.10	59.52%	30/11/2023	7.33%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.2338	\$11.4500	\$30.24	33.84%	\$20.01	62.14%	12/03/2025	7.00%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.8065	\$15.4500	\$30.24	45.66%	\$16.43	48.91%	25/09/2025	8.52%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$20.3079	\$22.7200	\$30.24	67.16%	\$9.93	24.87%	21/01/2032	14.10%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$8.7548	\$9.7900	\$30.24	28.95%	\$21.49	67.63%	12/03/2025	6.52%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$6.9702	\$7.8000	\$30.24	23.05%	\$23.27	74.21%	25/09/2025	6.02%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.5283	\$15.1400	\$30.24	44.74%	\$16.71	49.93%	26/05/2026	8.38%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.8483	\$11.9200	\$30.24	35.87%	\$19.39	60.58%	26/02/2025	7.22%	Pay down loan
NANJOA	NANOSONICS LTD	\$1.9271	\$2.2200	\$4.00	48.18%	\$2.07	44.50%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.5526	\$2.8100	\$4.00	63.82%	\$1.45	29.75%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.6843	\$13.4300	\$17.05	68.53%	\$5.37	21.23%	21/01/2032	7.33%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$8.7780	\$10.0800	\$17.05	51.48%	\$8.27	40.88%	15/07/2032	4.76%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$14.1970	\$16.3100	\$17.05	83.27%	\$2.85	4.34%	12/03/2025	13.79%	Pay to investor
NEAJOA	NEARMAP LTD	\$0.4439	\$0.5500	\$2.07	21.44%	\$1.63	73.43%	15/07/2032	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5688	\$0.7200	\$2.07	27.48%	\$1.50	65.22%	12/03/2025	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.6334	\$3.0200	\$5.72	46.04%	\$3.09	47.20%	15/07/2032	11.99%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.9271	\$2.2200	\$5.72	33.69%	\$3.79	61.19%	15/07/2032	9.76%	Pay to investor
NICJOA	NICKEL MINES LTD	\$0.5852	\$0.7100	\$0.90	65.39%	\$0.31	20.67%	15/07/2032	12.91%	Pay to investor
NICJOB	NICKEL MINES LTD	\$0.6879	\$0.8200	\$0.90	76.86%	\$0.21	8.38%	15/07/2032	19.31%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1137	\$1.3900	\$2.40	46.40%	\$1.29	42.08%	12/03/2025	7.77%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8836	\$1.1000	\$2.40	36.82%	\$1.52	54.17%	25/09/2025	6.59%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$3.9450	\$4.5400	\$7.35	53.67%	\$3.41	38.23%	15/07/2032	9.10%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.8983	\$5.8800	\$7.35	66.64%	\$2.45	20.00%	26/05/2026	12.64%	Pay to investor
NVXJOA	NOVONIX LTD	\$1.1805	\$1.4100	\$2.06	57.31%	\$0.88	31.55%	15/07/2032	0.00%	Pay to investor
NVXJOB	NOVONIX LTD	\$0.9686	\$1.1600	\$2.06	47.02%	\$1.09	43.69%	15/07/2032	0.00%	Pay to investor
NVXJOC	NOVONIX LTD	\$1.5927	\$1.9100	\$2.06	77.32%	\$0.47	7.28%	15/07/2032	0.00%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$5.8823	\$7.0500	\$12.46	47.21%	\$6.58	43.42%	15/07/2032	3.04%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.3407	\$10.0100	\$12.46	66.94%	\$4.12	19.66%	12/03/2025	4.86%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.4469	\$5.9800	\$9.85	55.30%	\$4.40	39.29%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.0942	\$6.7000	\$9.85	61.87%	\$3.76	31.98%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$7.2286	\$9.0300	\$9.85	73.39%	\$2.62	8.32%	26/02/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.6967	\$3.22	\$3.22	52.69%	\$1.52	42.24%	15/03/2023	15.76%	Pay to investor
ORAJOC	ORORA LTD	\$2.0081	\$2.3100	\$3.22	62.36%	\$1.21	28.26%	26/02/2025	19.80%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.4299	\$2.7900	\$5.93	40.98%	\$3.50	52.95%	25/09/2025	10.43%	Pay to investor



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ORGJOB	ORIGIN ENERGY LTD	\$2.0428	\$2.3500	\$5.93	34.45%	\$3.89	60.37%	26/05/2026	9.39%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.3445	\$3.8400	\$5.93	56.40%	\$2.59	35.24%	12/03/2025	14.12%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.7007	\$1.9700	\$5.93	28.68%	\$4.23	66.78%	25/09/2025	8.63%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.5071	\$2.7800	\$5.93	42.28%	\$3.42	53.12%	12/03/2025	10.66%	Pay down loan
ORIJOA	ORICA LTD	\$8.8362	\$10.1500	\$14.90	59.30%	\$6.06	31.88%	25/09/2025	4.86%	Pay to investor
ORIJOB	ORICA LTD	\$7.5924	\$8.7200	\$14.90	50.96%	\$7.31	41.48%	12/03/2025	4.04%	Pay to investor
ORIJOC	ORICA LTD	\$6.5026	\$7.4800	\$14.90	43.64%	\$8.40	49.80%	26/05/2026	3.51%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.1110	\$10.0100	\$20.14	45.24%	\$11.03	50.30%	18/04/2024	7.49%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.7316	\$8.8800	\$20.14	38.39%	\$12.41	55.91%	25/09/2025	6.65%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.8554	\$13.6200	\$26.00	45.60%	\$14.14	47.62%	25/09/2025	1.84%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.5351	\$10.9600	\$26.00	36.67%	\$16.46	57.85%	12/03/2025	1.58%	Pay to investor
PDLJOA	PENDAL GROUP LTD	\$2.1894	\$2.5200	\$5.15	42.51%	\$2.96	51.07%	15/07/2032	15.20%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$2.6988	\$3.1000	\$5.15	52.40%	\$2.45	39.81%	21/01/2032	18.36%	Pay to investor
PDLJOD	PENDAL GROUP LTD	\$1.7556	\$2.0200	\$5.15	34.09%	\$3.39	60.78%	15/07/2032	13.26%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.2995	\$0.3700	\$0.90	33.28%	\$0.60	58.89%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2246	\$0.2800	\$0.90	24.96%	\$0.68	68.89%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2422	\$0.3000	\$0.90	26.91%	\$0.66	66.67%	15/07/2032	0.00%	Pay to investor
PLBJOB	PLATO INCOME MAXIMISER LTD	\$0.7348	\$0.8100	\$1.19	62.01%	\$0.45	31.65%	30/11/2023	14.99%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.3419	\$1.6100	\$3.96	33.89%	\$2.62	59.34%	15/07/2032	0.00%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$1.0493	\$1.2600	\$3.96	26.50%	\$2.91	68.18%	15/07/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.9570	\$13.7400	\$53.76	22.24%	\$41.80	74.44%	18/04/2024	0.43%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$24.4879	\$29.3600	\$53.76	45.55%	\$29.27	45.39%	12/03/2025	0.61%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$29.3833	\$35.2200	\$53.76	54.66%	\$24.38	34.49%	26/02/2025	0.74%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4236	\$0.5100	\$1.30	32.58%	\$0.88	60.77%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5447	\$0.6500	\$1.30	41.90%	\$0.76	50.00%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9282	\$1.1100	\$1.30	71.40%	\$0.37	14.62%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6576	\$0.7900	\$1.30	50.58%	\$0.64	39.23%	18/04/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$20.1379	\$24.1400	\$26.43	76.19%	\$6.29	8.66%	12/03/2025	17.80%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.3159	\$19.5600	\$26.43	61.73%	\$10.11	25.99%	05/07/2024	11.07%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$1.0493	\$1.3100	\$1.61	65.38%	\$0.56	18.38%	15/07/2032	30.59%	Pay to investor
PTMJOC	PLATINUM ASSET MANAGEMENT	\$0.8072	\$1.0100	\$1.61	50.29%	\$0.80	37.07%	15/07/2032	21.31%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.0677	\$1.3300	\$1.61	66.52%	\$0.54	17.13%	21/01/2032	31.64%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.7371	\$0.9200	\$1.61	45.93%	\$0.87	42.68%	15/07/2032	19.59%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.2524	\$2.5900	\$5.09	44.25%	\$2.84	49.12%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.4299	\$2.7900	\$5.09	47.74%	\$2.66	45.19%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.0607	\$3.5100	\$5.09	60.13%	\$2.03	31.04%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.9732	\$8.0100	\$12.09	57.68%	\$5.12	33.75%	26/05/2026	5.47%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$6.0795	\$6.9800	\$12.09	50.29%	\$6.01	42.27%	15/03/2023	4.66%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.4181	\$5.0800	\$12.09	36.54%	\$7.67	57.98%	25/09/2025	3.65%	Pay to investor
QBESO2	QBE INSURANCE GROUP LTD	\$4.7240	\$5.1900	\$12.09	39.07%	\$7.37	57.07%	15/03/2023	3.80%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.0361	\$6.6400	\$12.09	49.93%	\$6.05	45.08%	26/02/2025	4.63%	Pay down loan
QLTSO1	#VALUE!	\$12.1320	\$13.9400	\$19.75	61.43%	\$7.62	29.42%	21/01/2032	2.13%	Pay down loan
QLTSO2	#VALUE!	\$10.3740	\$11.9200	\$19.75	52.53%	\$9.38	39.65%	21/01/2032	1.73%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.4170	\$7.0500	\$13.96	45.97%	\$7.54	49.50%	15/07/2032	14.30%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 6.80%pa

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REAJOA	REA GROUP LTD	\$59.0872	\$64.9200	\$122.48	48.24%	\$63.39	47.00%	05/07/2024	2.59%	Pay to investor
REAJOB	REA GROUP LTD	\$45.5031	\$50.0000	\$122.48	37.15%	\$76.98	59.18%	05/07/2024	2.13%	Pay to investor
REAJOC	REA GROUP LTD	\$65.8045	\$75.5900	\$122.48	53.73%	\$56.68	38.28%	15/07/2032	2.89%	Pay to investor
REAJOD	REA GROUP LTD	\$74.4055	\$85.4600	\$122.48	60.75%	\$48.07	30.23%	26/05/2026	3.41%	Pay to investor
REHJOA	REECE LTD	\$9.0093	\$10.3600	\$14.85	60.67%	\$5.84	30.24%	05/07/2024	3.34%	Pay to investor
REHJOB	REECE LTD	\$5.8496	\$6.4300	\$14.85	39.39%	\$9.00	56.70%	05/07/2024	2.17%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$51.1566	\$58.7600	\$70.75	72.31%	\$19.59	16.95%	18/04/2024	10.21%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$40.4056	\$46.4100	\$70.75	57.11%	\$30.34	34.40%	30/11/2023	6.59%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$43.7245	\$48.0400	\$70.75	61.80%	\$27.03	32.10%	05/07/2024	7.40%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$36.6340	\$40.2500	\$70.75	51.78%	\$34.12	43.11%	05/07/2024	5.86%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$28.4273	\$32.6600	\$70.75	40.18%	\$42.32	53.84%	12/03/2025	4.73%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$45.9224	\$52.7500	\$70.75	64.91%	\$24.83	25.44%	15/03/2023	8.06%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$24.9740	\$27.4900	\$70.75	35.30%	\$45.78	61.14%	30/11/2023	4.37%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$36.3903	\$40.0300	\$70.75	51.44%	\$34.36	43.42%	26/02/2025	5.82%	Pay down loan
RIQJOA	RIO TINTO LTD	\$67.2425	\$73.9000	\$90.80	74.06%	\$23.56	18.61%	12/03/2025	44.42%	Pay to investor
RIQJOB	RIO TINTO LTD	\$75.5014	\$85.9800	\$90.80	83.15%	\$15.30	5.31%	12/03/2025	68.41%	Pay to investor
RIQJOC	RIO TINTO LTD	\$50.6130	\$57.6300	\$90.80	55.74%	\$40.19	36.53%	12/03/2025	26.04%	Pay to investor
RIQJOY	RIO TINTO LTD	\$60.5298	\$66.5100	\$90.80	66.66%	\$30.27	26.75%	20/07/2023	34.57%	Pay to investor
RIOS03	RIO TINTO LTD	\$7.4781	\$8.2200	\$90.80	8.24%	\$83.32	90.95%	15/03/2023	12.56%	Pay down loan
RIOS04	RIO TINTO LTD	\$30.6507	\$33.6800	\$90.80	33.76%	\$60.15	62.91%	05/07/2024	17.40%	Pay down loan
RIOS06	RIO TINTO LTD	\$44.7258	\$49.1400	\$90.80	49.26%	\$46.07	45.88%	26/02/2025	22.71%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.6861	\$0.8600	\$1.57	43.70%	\$0.88	45.22%	15/07/2032	3.39%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9099	\$1.1400	\$1.57	57.96%	\$0.66	27.39%	21/01/2032	4.54%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$2.7246	\$3.1300	\$3.65	74.65%	\$0.93	14.25%	05/07/2024	12.43%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.2242	\$2.5500	\$3.65	60.94%	\$1.43	30.14%	05/07/2024	8.07%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$1.9462	\$2.2400	\$3.65	53.32%	\$1.70	38.63%	05/07/2024	6.75%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.6609	\$1.9100	\$3.65	45.50%	\$1.99	47.67%	12/03/2025	5.78%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.2438	\$2.5800	\$4.14	54.20%	\$1.90	37.68%	21/01/2032	13.12%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4496	\$1.6700	\$4.14	35.01%	\$2.69	59.66%	12/03/2025	9.25%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3365	\$1.5400	\$4.14	32.28%	\$2.80	62.80%	12/03/2025	8.87%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1085	\$1.2800	\$4.14	26.78%	\$3.03	69.08%	12/03/2025	8.21%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.3254	\$1.5200	\$2.88	46.02%	\$1.55	47.22%	25/09/2025	9.49%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.1611	\$2.4800	\$2.88	75.04%	\$0.72	13.89%	21/01/2032	20.52%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9879	\$1.1400	\$2.88	34.30%	\$1.89	60.42%	12/03/2025	7.80%	Pay to investor
SCGSO1	SCENTRE GROUP	\$0.9876	\$1.1300	\$2.88	34.29%	\$1.89	60.76%	12/03/2025	7.79%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3800	\$1.5900	\$2.88	47.92%	\$1.50	44.79%	26/05/2026	9.83%	Pay down loan
SEKJOA	SEEK LTD	\$11.1446	\$12.2500	\$20.90	53.32%	\$9.76	41.39%	18/04/2024	4.41%	Pay to investor
SEKJOB	SEEK LTD	\$7.3814	\$8.4800	\$20.90	35.32%	\$13.52	59.43%	26/02/2025	3.18%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.4215	\$3.0200	\$3.81	63.56%	\$1.39	20.73%	15/07/2032	20.89%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.0179	\$2.5200	\$3.81	52.96%	\$1.79	33.86%	15/07/2032	16.18%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.6143	\$2.0200	\$3.81	42.37%	\$2.20	46.98%	15/07/2032	13.21%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$33.5632	\$38.5500	\$61.11	54.92%	\$27.55	36.92%	18/04/2024	14.43%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$16.1911	\$17.7900	\$61.11	26.50%	\$44.92	70.89%	26/02/2025	8.85%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$33.3128	\$36.6000	\$61.11	54.51%	\$27.80	40.11%	26/02/2025	14.30%	Pay down loan



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SGPJOA	STOCKLAND	\$1.6848	\$1.9400	\$3.54	47.59%	\$1.86	45.20%	30/11/2023	14.34%	Pay to investor
SGPJOB	STOCKLAND	\$2.4299	\$2.7900	\$3.54	68.64%	\$1.11	21.19%	25/09/2025	23.96%	Pay to investor
SGPJOC	STOCKLAND	\$1.9750	\$2.2700	\$3.54	55.79%	\$1.57	35.88%	21/01/2032	17.00%	Pay to investor
SGRJOB	STAR ENTERTAINMENT GROUP LTD	\$1.7556	\$2.0200	\$2.62	67.01%	\$0.86	22.90%	15/07/2032	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4782	\$1.6900	\$2.62	56.42%	\$1.14	35.50%	12/03/2025	0.00%	Pay to investor
SGRJOC	STAR ENTERTAINMENT GROUP LTD	\$1.2513	\$1.4400	\$2.62	47.76%	\$1.37	45.04%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.5441	\$17.0800	\$32.23	48.23%	\$16.69	47.01%	18/04/2024	9.29%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$19.8814	\$22.8400	\$32.23	61.69%	\$12.35	29.13%	25/09/2025	12.55%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$23.3789	\$26.8500	\$32.23	72.54%	\$8.85	16.69%	21/01/2032	17.51%	Pay to investor
SHLSO4	SONIC HEALTHCARE LTD	\$7.1637	\$7.9300	\$32.23	22.23%	\$25.07	75.40%	26/02/2025	6.18%	Pay down loan
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.9160	\$1.0500	\$1.22	75.08%	\$0.30	13.93%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6825	\$0.8500	\$1.22	55.94%	\$0.54	30.33%	12/03/2025	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.0927	\$3.5500	\$7.94	38.95%	\$4.85	55.29%	25/09/2025	4.71%	Pay to investor
STOJOB	SANTOS LTD	\$4.5806	\$5.2600	\$7.94	57.69%	\$3.36	33.75%	12/03/2025	6.79%	Pay to investor
STOJOC	SANTOS LTD	\$5.2668	\$6.0500	\$7.94	66.33%	\$2.67	23.80%	15/07/2032	8.53%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$42.5073	\$46.7100	\$62.72	67.77%	\$20.21	25.53%	18/04/2024	21.49%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$30.9266	\$35.5300	\$62.72	49.31%	\$31.79	43.35%	25/09/2025	13.66%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$20.1776	\$22.1700	\$62.72	32.17%	\$42.54	64.65%	26/02/2025	10.21%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$30.6248	\$33.6500	\$62.72	48.83%	\$32.10	46.35%	26/02/2025	13.53%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.4751	\$5.3600	\$9.66	46.33%	\$5.18	44.51%	12/03/2025	13.50%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.1113	\$7.8100	\$10.78	65.97%	\$3.67	27.55%	12/03/2025	10.90%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.1693	\$7.0900	\$10.78	57.23%	\$4.61	34.23%	12/03/2025	8.68%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.5879	\$7.5700	\$10.78	61.11%	\$4.19	29.78%	12/03/2025	9.54%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.4758	\$6.2900	\$10.78	50.80%	\$5.30	41.65%	12/03/2025	7.54%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.4637	\$5.1300	\$10.78	41.41%	\$6.32	52.41%	12/03/2025	6.33%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.7716	\$4.3400	\$10.78	34.99%	\$7.01	59.74%	25/09/2025	5.71%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.5899	\$6.1400	\$10.78	51.85%	\$5.19	43.04%	26/02/2025	7.71%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1797	\$0.2300	\$0.49	36.67%	\$0.31	53.06%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2326	\$0.3000	\$0.49	47.47%	\$0.26	38.78%	05/07/2024	0.00%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7163	\$0.8200	\$0.92	77.86%	\$0.20	10.87%	12/03/2025	63.82%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5128	\$0.5900	\$0.92	55.74%	\$0.41	35.87%	12/03/2025	31.93%	Pay to investor
TCLJOA	TRANSURBAN GROUP	\$5.5581	\$6.1100	\$13.71	40.54%	\$8.15	55.43%	15/03/2023	5.03%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.9843	\$8.7700	\$13.71	58.24%	\$5.73	36.03%	15/03/2023	7.16%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.7286	\$10.0300	\$13.71	63.67%	\$4.98	26.84%	25/09/2025	8.23%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.0672	\$3.5300	\$4.38	70.03%	\$1.31	19.41%	15/07/2032	0.00%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.4114	\$2.7700	\$4.38	55.05%	\$1.97	36.76%	15/07/2032	0.00%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.6334	\$3.0200	\$4.38	60.12%	\$1.75	31.05%	15/07/2032	0.00%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1087	\$2.4200	\$4.38	48.14%	\$2.27	44.75%	15/07/2032	0.00%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.3410	\$1.5200	\$3.89	34.47%	\$2.55	60.93%	25/09/2025	6.47%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$1.9776	\$2.2600	\$3.89	50.84%	\$1.91	41.90%	15/07/2032	8.63%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7655	\$1.9400	\$3.89	45.39%	\$2.12	50.13%	15/03/2023	7.77%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$2.7858	\$3.1700	\$3.89	71.61%	\$1.10	18.51%	15/03/2023	14.94%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.4517	\$2.7000	\$3.89	63.03%	\$1.44	30.59%	15/03/2023	11.47%	Pay to investor
TLSO1	TELSTRA CORP LTD	\$1.7038	\$1.9400	\$3.89	43.80%	\$2.19	50.13%	15/03/2023	7.55%	Pay down loan



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TLSSO2	TELSTRA CORP LTD	\$2.0762	\$2.3900	\$3.89	53.37%	\$1.81	38.56%	21/01/2032	9.10%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.4516	\$1.5900	\$3.89	37.32%	\$2.44	59.13%	15/03/2023	6.77%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$0.9833	\$1.1200	\$3.89	25.28%	\$2.91	71.21%	15/03/2023	5.68%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.5779	\$2.8300	\$11.27	22.87%	\$8.69	74.89%	05/07/2024	1.64%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.5605	\$6.3900	\$11.27	49.34%	\$5.71	43.30%	05/07/2024	2.50%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.8658	\$4.4500	\$5.20	74.34%	\$1.33	14.42%	25/09/2025	12.37%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.1657	\$3.6300	\$5.20	60.88%	\$2.03	30.19%	26/05/2026	8.11%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.1446	\$7.0500	\$13.25	46.37%	\$7.11	46.79%	15/07/2032	4.36%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.8949	\$5.6200	\$13.25	36.94%	\$8.36	57.58%	26/02/2025	3.71%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$40.4606	\$46.4800	\$85.99	47.05%	\$45.53	45.95%	21/01/2032	13.76%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$28.3996	\$31.2000	\$85.99	33.03%	\$57.59	63.72%	12/03/2025	10.88%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.0333	\$2.2300	\$2.97	68.46%	\$0.94	24.92%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.9024	\$1.0400	\$2.97	30.38%	\$2.07	64.98%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1990	\$1.3800	\$2.97	40.37%	\$1.77	53.54%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$34.1273	\$39.2000	\$64.08	53.26%	\$29.95	38.83%	12/03/2025	13.85%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$28.4394	\$32.6700	\$64.08	44.38%	\$35.64	49.02%	12/03/2025	11.64%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$22.7515	\$26.1400	\$64.08	35.50%	\$41.33	59.21%	12/03/2025	10.04%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$40.4606	\$46.4800	\$64.08	63.14%	\$23.62	27.47%	21/01/2032	17.57%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$28.0684	\$32.2400	\$64.08	43.80%	\$36.01	49.69%	25/09/2025	11.52%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$19.7731	\$21.7300	\$64.08	30.86%	\$44.31	66.09%	12/03/2025	9.37%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8284	\$0.9500	\$2.45	33.81%	\$1.62	61.22%	25/09/2025	3.89%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6821	\$0.7900	\$2.45	27.84%	\$1.77	67.76%	12/03/2025	3.57%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9532	\$1.1000	\$1.82	52.37%	\$0.87	39.56%	18/04/2024	17.88%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.2040	\$8.0600	\$21.27	33.87%	\$14.07	62.11%	15/07/2032	8.60%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$13.3604	\$14.6900	\$21.27	62.81%	\$7.91	30.94%	30/11/2023	15.30%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.0967	\$10.1800	\$21.27	42.77%	\$12.17	52.14%	12/03/2025	9.94%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.5354	\$12.6700	\$21.27	54.23%	\$9.73	40.43%	26/02/2025	12.43%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.9596	\$8.9000	\$21.27	37.42%	\$13.31	58.16%	12/03/2025	9.09%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$9.0496	\$10.1300	\$21.27	42.55%	\$12.22	52.37%	12/03/2025	9.90%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.1760	\$8.0300	\$21.27	33.74%	\$14.09	62.25%	25/09/2025	8.59%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.7237	\$15.3500	\$21.27	64.52%	\$7.55	27.83%	26/05/2026	16.03%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.0734	\$5.8300	\$17.39	29.17%	\$12.32	66.47%	25/09/2025	6.27%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$14.0718	\$16.1700	\$35.08	40.11%	\$21.01	53.91%	12/03/2025	6.99%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.1877	\$12.8500	\$35.08	31.89%	\$23.89	63.37%	12/03/2025	6.14%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$22.9720	\$26.3900	\$35.08	65.48%	\$12.11	24.77%	25/09/2025	12.12%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$19.3015	\$22.1700	\$35.08	55.02%	\$15.78	36.80%	15/07/2032	9.30%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$10.5504	\$12.1200	\$35.08	30.08%	\$24.53	65.45%	12/03/2025	5.98%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$14.9125	\$17.1300	\$35.08	42.51%	\$20.17	51.17%	15/07/2032	7.28%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$7.8349	\$9.0000	\$35.08	22.33%	\$27.25	74.34%	25/09/2025	5.39%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$10.5235	\$12.0900	\$35.08	30.00%	\$24.56	65.54%	15/07/2032	5.98%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2072	\$0.2300	\$5.21	3.98%	\$5.00	95.59%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.5302	\$4.0600	\$5.21	67.76%	\$1.68	22.07%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.7155	\$3.1200	\$5.21	52.12%	\$2.49	40.12%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$33.2551	\$38.2000	\$46.02	72.26%	\$12.76	16.99%	25/09/2025	29.77%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 6.80%pa

Effective Date: 07-Sep-22

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
WESJOC	WESFARMERS LTD	\$17.9266	\$19.7000	\$46.02	38.95%	\$28.09	57.19%	15/03/2023	13.53%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.2701	\$18.6900	\$46.02	35.35%	\$29.75	59.39%	25/09/2025	12.77%	Pay down loan
WESSO2	WESFARMERS LTD	\$9.0781	\$9.9700	\$46.02	19.73%	\$36.94	78.34%	05/07/2024	10.29%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$4.5008	\$5.6300	\$8.80	51.15%	\$4.30	36.02%	25/09/2025	11.16%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.0592	\$2.5700	\$8.80	23.40%	\$6.74	70.80%	25/09/2025	7.12%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6895	\$0.8600	\$8.80	7.84%	\$8.11	90.23%	26/02/2025	5.92%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.6637	\$3.3300	\$8.80	30.27%	\$6.14	62.16%	15/07/2032	7.82%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4479	\$1.8200	\$8.80	16.45%	\$7.35	79.32%	25/09/2025	6.53%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7502	\$0.8200	\$1.52	49.36%	\$0.77	46.05%	15/03/2023	9.74%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.6142	\$0.6700	\$1.52	40.41%	\$0.91	55.92%	15/03/2023	8.28%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.6271	\$7.6100	\$14.29	46.38%	\$7.66	46.75%	25/09/2025	6.52%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.3209	\$4.9700	\$14.29	30.24%	\$9.97	65.22%	12/03/2025	5.02%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.5755	\$5.2600	\$14.29	32.02%	\$9.71	63.19%	26/05/2026	5.15%	Pay down loan
WOWJOB	WOOLWORTHS LTD	\$15.1794	\$16.6900	\$36.87	41.17%	\$21.69	54.73%	12/03/2025	4.24%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.6368	\$21.0400	\$36.87	50.55%	\$18.23	42.93%	12/03/2025	5.05%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$21.5937	\$23.7200	\$36.87	58.57%	\$15.28	35.67%	15/03/2023	6.02%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.0161	\$24.6300	\$36.87	59.71%	\$14.85	33.20%	26/05/2026	6.19%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.0491	\$19.5900	\$36.87	46.24%	\$19.82	46.87%	21/01/2032	4.64%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.0072	\$11.0000	\$36.87	27.14%	\$26.86	70.17%	26/02/2025	3.42%	Pay down loan
XROJOA	XERO LTD	\$52.3335	\$62.7300	\$84.20	62.15%	\$31.87	25.50%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$42.0435	\$50.3900	\$84.20	49.93%	\$42.16	40.15%	15/07/2032	0.00%	Pay to investor
XROJOC	XERO LTD	\$61.1655	\$73.3200	\$84.20	72.64%	\$23.03	12.92%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.0132	\$5.5100	\$7.37	68.02%	\$2.36	25.24%	30/11/2023	29.41%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.5503	\$5.2300	\$7.37	61.74%	\$2.82	29.04%	12/03/2025	24.58%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.9815	\$4.5800	\$7.37	54.02%	\$3.39	37.86%	12/03/2025	20.46%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.5112	\$4.0300	\$7.37	47.64%	\$3.86	45.32%	15/07/2032	17.96%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.8700	\$2.0600	\$7.37	25.37%	\$5.50	72.05%	12/03/2025	12.60%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.2825	\$0.3500	\$0.86	33.04%	\$0.57	59.06%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2018	\$0.2500	\$0.86	23.60%	\$0.65	70.76%	15/07/2032	0.00%	Pay to investor

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CitiFirst Instalment MINIs - current interest rate 6.80%pa

Effective Date: 07-Sep-22

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
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