



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 25-Nov-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
A2MJOA	A2 MILK CO LTD	\$3.4121	\$4.0900	\$6.31	54.07%	\$2.90	35.18%	26/05/2026	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.5616	\$3.0600	\$6.31	40.60%	\$3.75	51.51%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.1313	\$2.5500	\$6.31	33.78%	\$4.18	59.59%	26/05/2026	0.00%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.0064	\$4.6000	\$5.38	74.47%	\$1.37	14.50%	26/05/2026	54.60%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.7886	\$4.1600	\$5.38	70.42%	\$1.59	22.68%	26/02/2025	47.13%	Pay down loan
ALDJOA	AMPOL LIMITED	\$14.4524	\$15.8400	\$30.64	47.17%	\$16.19	48.30%	05/07/2024	4.63%	Pay to investor
ALDJOB	AMPOL LIMITED	\$11.6401	\$13.3400	\$30.64	37.99%	\$19.00	56.46%	25/09/2025	3.95%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$15.5670	\$17.8400	\$45.90	33.92%	\$30.33	61.13%	25/09/2025	0.82%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$18.7416	\$21.4800	\$45.90	40.83%	\$27.16	53.20%	25/09/2025	0.92%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$19.6015	\$22.4700	\$45.90	42.70%	\$26.30	51.05%	26/05/2026	0.95%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$30.9826	\$35.5100	\$45.90	67.50%	\$14.92	22.64%	30/11/2023	1.68%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.3174	\$15.2700	\$45.90	29.01%	\$32.58	66.73%	12/03/2025	0.77%	Pay to investor
ALUJOA	ALTUM LIMITED	\$21.1639	\$24.2600	\$40.93	51.71%	\$19.77	40.73%	25/09/2025	2.02%	Pay to investor
ALUJOB	ALTUM LIMITED	\$16.9311	\$19.4100	\$40.93	41.37%	\$24.00	52.58%	25/09/2025	1.67%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.7037	\$4.2500	\$6.80	54.47%	\$3.10	37.50%	25/09/2025	9.20%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$2.9426	\$3.3800	\$6.80	43.27%	\$3.86	50.29%	12/03/2025	7.39%	Pay to investor
AMCJOA	AMCOR LTD	\$11.3471	\$13.0100	\$16.21	70.00%	\$4.86	19.74%	12/03/2025	12.85%	Pay to investor
AMCJOB	AMCOR LTD	\$8.5373	\$9.3600	\$16.21	52.67%	\$7.67	42.26%	30/11/2023	8.14%	Pay to investor
AMCJOC	AMCOR LTD	\$7.0320	\$8.0700	\$16.21	43.38%	\$9.18	50.22%	12/03/2025	6.81%	Pay to investor
AMPJOA	AMP LTD	\$0.5820	\$0.6600	\$1.10	52.91%	\$0.52	40.00%	25/09/2025	0.00%	Pay to investor
AMPJOC	AMP LTD	\$0.7582	\$0.8700	\$1.10	68.93%	\$0.34	20.91%	26/05/2026	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4693	\$0.5400	\$1.10	42.66%	\$0.63	50.91%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6582	\$0.7500	\$1.10	59.84%	\$0.44	31.82%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$15.5561	\$17.0500	\$31.83	48.87%	\$16.27	46.43%	05/07/2024	6.29%	Pay to investor
ANNJOB	ANSELL LTD	\$21.1639	\$24.2600	\$31.83	66.49%	\$10.67	23.78%	25/09/2025	9.60%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$22.4831	\$25.1000	\$27.51	81.73%	\$5.03	8.76%	25/09/2025	28.25%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.0629	\$14.3200	\$27.51	47.48%	\$14.45	47.95%	26/02/2025	9.83%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$10.8940	\$12.1600	\$27.51	39.60%	\$16.62	55.80%	12/03/2025	8.55%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$9.8046	\$10.9400	\$27.51	35.64%	\$17.71	60.23%	12/03/2025	8.02%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.7152	\$9.7300	\$27.51	31.68%	\$18.79	64.63%	12/03/2025	7.56%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$13.6234	\$15.2900	\$27.51	49.52%	\$13.89	44.42%	26/05/2026	10.23%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$10.2858	\$11.3600	\$27.51	37.39%	\$17.22	58.71%	12/03/2025	8.24%	Pay down loan
APAJOB	APA GROUP	\$4.6929	\$5.6200	\$9.53	49.24%	\$4.84	41.03%	26/05/2026	10.54%	Pay to investor
APTJOA	AFTERPAY LIMITED	\$42.3278	\$52.7300	\$107.25	39.47%	\$64.92	50.83%	25/09/2025	0.00%	Pay to investor
APTJOB	AFTERPAY LIMITED	\$54.8071	\$68.2800	\$107.25	51.10%	\$52.44	36.34%	25/09/2025	0.00%	Pay to investor
APTJOC	AFTERPAY LIMITED	\$76.8831	\$95.7900	\$107.25	71.69%	\$30.37	10.69%	15/03/2023	0.00%	Pay to investor
APTJOE	AFTERPAY LIMITED	\$34.3970	\$42.8500	\$107.25	32.07%	\$72.85	60.05%	30/11/2023	0.00%	Pay to investor
APTJOJ	AFTERPAY LIMITED	\$6.5808	\$7.2200	\$107.25	6.14%	\$100.67	93.27%	15/03/2023	0.00%	Pay to investor
APXJOA	APPEN LTD	\$6.6807	\$7.6600	\$11.33	58.96%	\$4.65	32.39%	26/05/2026	2.15%	Pay to investor
APXJOC	APPEN LTD	\$5.7893	\$6.6400	\$11.33	51.10%	\$5.54	41.39%	26/05/2026	1.80%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.3182	\$15.2700	\$52.09	25.57%	\$38.77	70.69%	05/07/2024	1.75%	Pay to investor
ARBJOB	ARB CORP LTD	\$18.1127	\$20.7600	\$52.09	34.77%	\$33.98	60.15%	05/07/2024	2.00%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.7037	\$4.2500	\$9.54	38.82%	\$5.84	55.45%	25/09/2025	4.80%	Pay to investor
ASTJOA	AUSNET SERVICES	\$1.0556	\$1.2100	\$2.56	41.23%	\$1.50	52.73%	26/02/2025	6.31%	Pay to investor



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ASTJOB	AUSNET SERVICES	\$1.3318	\$1.5300	\$2.56	52.02%	\$1.23	40.23%	12/03/2025	7.73%	Pay to investor
ASXJOA	ASX LTD	\$49.0089	\$56.1700	\$93.39	52.48%	\$44.38	39.85%	26/05/2026	5.04%	Pay to investor
ASXJOB	ASX LTD	\$40.0945	\$45.9600	\$93.39	42.93%	\$53.30	50.79%	26/05/2026	4.20%	Pay to investor
ASXSO4	ASX LTD	\$45.1800	\$49.5300	\$93.39	48.38%	\$48.21	46.96%	26/02/2025	4.64%	Pay down loan
AVNJOA	AVENTUS GROUP	\$1.2601	\$1.3800	\$3.41	36.95%	\$2.15	59.53%	18/04/2024	8.36%	Pay to investor
AWCJOD	ALUMINA LTD	\$1.0245	\$1.1700	\$1.83	56.14%	\$0.80	35.89%	12/03/2025	10.38%	Pay to investor
AWCJOE	ALUMINA LTD	\$1.1880	\$1.3600	\$1.83	65.10%	\$0.64	25.48%	12/03/2025	13.04%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8501	\$0.9800	\$1.83	46.58%	\$0.97	46.30%	12/03/2025	8.52%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.9048	\$2.1800	\$3.44	55.37%	\$1.54	36.63%	25/09/2025	18.76%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.4338	\$2.7900	\$3.44	70.75%	\$1.01	18.90%	25/09/2025	28.62%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.2618	\$4.8800	\$7.15	59.61%	\$2.89	31.75%	05/07/2024	6.92%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.0817	\$2.3900	\$7.15	29.11%	\$5.07	66.57%	05/07/2024	3.95%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.1550	\$5.6500	\$8.91	57.86%	\$3.76	36.59%	18/04/2024	21.97%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.4684	\$5.1300	\$8.91	50.15%	\$4.44	42.42%	12/03/2025	18.57%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.2682	\$3.7500	\$8.91	36.68%	\$5.64	57.91%	12/03/2025	14.62%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$5.9796	\$6.8500	\$8.91	67.11%	\$2.93	23.12%	12/03/2025	28.15%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.7235	\$3.1200	\$8.91	30.57%	\$6.19	64.98%	12/03/2025	13.34%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.8372	\$2.2000	\$5.64	32.57%	\$3.80	60.99%	26/02/2025	2.63%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.6636	\$3.1800	\$5.64	47.23%	\$2.98	43.62%	26/02/2025	3.36%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$3.3591	\$4.0200	\$5.64	59.56%	\$2.28	28.72%	26/02/2025	4.38%	Pay to investor
BHPJOH	BHP GROUP LTD	\$15.3571	\$16.8500	\$38.24	40.16%	\$22.88	55.94%	12/03/2025	17.63%	Pay to investor
BHPJOK	BHP GROUP LTD	\$10.7213	\$12.2000	\$38.24	28.04%	\$27.52	68.10%	12/03/2025	14.66%	Pay to investor
BHPJOL	BHP GROUP LTD	\$28.7673	\$32.6900	\$38.24	75.23%	\$9.47	14.51%	12/03/2025	42.58%	Pay to investor
BHPJOP	BHP GROUP LTD	\$18.1462	\$20.6200	\$38.24	47.45%	\$20.09	46.08%	12/03/2025	20.07%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$21.1761	\$24.0600	\$38.24	55.38%	\$17.06	37.08%	12/03/2025	23.64%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.1273	\$17.1800	\$38.24	39.56%	\$23.11	55.07%	12/03/2025	17.45%	Pay to investor
BHPJOS	BHP GROUP LTD	\$19.6611	\$22.3400	\$38.24	51.42%	\$18.58	41.58%	12/03/2025	21.71%	Pay to investor
BHPSO1	BHP GROUP LTD	\$0.5197	\$0.5700	\$38.24	1.36%	\$37.72	98.51%	12/03/2025	10.69%	Pay down loan
BHPSO2	BHP GROUP LTD	\$11.2363	\$12.7700	\$38.24	29.38%	\$27.00	66.61%	25/09/2025	14.94%	Pay down loan
BHPSO3	BHP GROUP LTD	\$21.8445	\$24.3800	\$38.24	57.12%	\$16.40	36.24%	26/05/2026	24.60%	Pay down loan
BHPSO4	BHP GROUP LTD	\$7.4697	\$8.1900	\$38.24	19.53%	\$30.77	78.58%	15/03/2023	13.11%	Pay down loan
BHPSO5	BHP GROUP LTD	\$15.3711	\$16.8500	\$38.24	40.20%	\$22.87	55.94%	05/07/2024	17.64%	Pay down loan
BKJIOB	BKI INVESTMENT CO LTD	\$0.6126	\$0.7700	\$1.63	37.70%	\$1.01	52.62%	30/11/2023	4.94%	Pay to investor
BKJIOC	BKI INVESTMENT CO LTD	\$0.7679	\$0.9600	\$1.63	47.26%	\$0.86	40.92%	12/03/2025	5.83%	Pay to investor
BKLJOD	BLACKMORES LTD	\$53.2728	\$61.0600	\$94.56	56.34%	\$41.29	35.43%	05/07/2024	1.72%	Pay to investor
BKLJOE	BLACKMORES LTD	\$30.5032	\$34.9600	\$94.56	32.26%	\$64.06	63.03%	12/03/2025	1.11%	Pay to investor
BLDJOA	BORAL LTD	\$0.8528	\$0.9800	\$6.40	13.33%	\$5.55	84.69%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.6455	\$3.0400	\$6.40	41.34%	\$3.75	52.50%	25/09/2025	0.00%	Pay to investor
BLDJOC	BORAL LTD	\$3.1746	\$3.6400	\$6.40	49.60%	\$3.23	43.13%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$0.9802	\$1.1300	\$6.40	15.32%	\$5.42	82.34%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.4094	\$2.7600	\$7.94	30.35%	\$5.53	65.24%	12/03/2025	7.05%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.7087	\$4.0600	\$7.94	46.71%	\$4.23	48.87%	26/02/2025	9.22%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.2003	\$3.5100	\$7.94	40.31%	\$4.74	55.79%	26/02/2025	8.23%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.4232	\$5.0800	\$7.94	55.71%	\$3.52	36.02%	12/03/2025	11.09%	Pay down loan



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BOQSO5	BANK OF QUEENSLAND LTD	\$3.5513	\$3.8900	\$7.94	44.73%	\$4.39	51.01%	12/03/2025	8.89%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$7.9971	\$8.7800	\$29.02	27.56%	\$21.02	69.75%	30/11/2023	1.26%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$8.7189	\$9.9900	\$29.02	30.04%	\$20.30	65.58%	12/03/2025	1.31%	Pay to investor
BRGJOC	BREVILLE GROUP LTD	\$14.8147	\$16.9800	\$29.02	51.05%	\$14.21	41.49%	25/09/2025	1.87%	Pay to investor
BWXJOB	BWX LTD	\$1.7438	\$2.0900	\$4.55	38.33%	\$2.81	54.07%	12/03/2025	1.46%	Pay to investor
BWXJOC	BWX LTD	\$2.0902	\$2.5000	\$4.55	45.94%	\$2.46	45.05%	05/07/2024	1.67%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.1789	\$8.9700	\$10.40	78.64%	\$2.22	13.75%	15/03/2023	12.23%	Pay to investor
BXBJOY	BRAMBLES LTD	\$5.9297	\$6.8000	\$10.40	57.02%	\$4.47	34.62%	20/07/2023	6.08%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.7313	\$5.1900	\$10.40	45.49%	\$5.67	50.10%	15/03/2023	4.79%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.7801	\$6.3400	\$10.40	55.58%	\$4.62	39.04%	26/02/2025	5.88%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6689	\$6.2200	\$10.40	54.51%	\$4.73	40.19%	26/02/2025	5.74%	Pay down loan
CARJOB	CARSALES.COM LTD	\$11.1873	\$12.8200	\$24.64	45.40%	\$13.45	47.97%	05/07/2024	3.53%	Pay to investor
CARJOC	CARSALES.COM LTD	\$8.9144	\$10.2100	\$24.64	36.18%	\$15.73	58.56%	26/05/2026	3.02%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$32.8040	\$36.6200	\$97.18	33.76%	\$64.38	62.32%	25/09/2025	5.44%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$76.6469	\$85.5600	\$97.18	78.87%	\$20.53	11.96%	26/05/2026	17.05%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$64.0405	\$71.4900	\$97.18	65.90%	\$33.14	26.44%	26/05/2026	10.56%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$46.4885	\$50.9700	\$97.18	47.84%	\$50.69	47.55%	15/03/2023	6.90%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$41.2399	\$45.2100	\$97.18	42.44%	\$55.94	53.48%	18/04/2024	6.26%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$38.1289	\$42.5700	\$97.18	39.24%	\$59.05	56.19%	12/03/2025	5.93%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$30.5032	\$33.4500	\$97.18	31.39%	\$66.68	65.58%	15/03/2023	5.25%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$51.2538	\$57.2100	\$97.18	52.74%	\$45.93	41.13%	26/05/2026	7.62%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$36.2839	\$39.7900	\$97.18	37.34%	\$60.90	59.06%	30/11/2023	5.75%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$34.9293	\$39.0000	\$97.18	35.94%	\$62.25	59.87%	12/03/2025	5.62%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$33.3806	\$36.6000	\$97.18	34.35%	\$63.80	62.34%	26/02/2025	5.49%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$20.9169	\$25.0200	\$31.14	67.17%	\$10.22	19.65%	30/11/2023	7.04%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$14.5691	\$17.4200	\$31.14	46.79%	\$16.57	44.06%	30/11/2023	4.34%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$16.7429	\$20.0200	\$31.14	53.77%	\$14.40	35.71%	12/03/2025	5.00%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4576	\$0.5400	\$1.02	44.86%	\$0.56	47.06%	12/03/2025	8.89%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3216	\$0.3800	\$1.02	31.53%	\$0.70	62.75%	05/07/2024	7.16%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.0730	\$2.3800	\$6.85	30.26%	\$4.78	65.26%	05/07/2024	4.19%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.5724	\$2.9500	\$6.85	37.55%	\$4.28	56.93%	05/07/2024	4.68%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.3492	\$7.2800	\$19.19	33.09%	\$12.84	62.06%	25/09/2025	2.95%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.1923	\$2.6200	\$4.62	47.45%	\$2.43	43.29%	25/09/2025	0.00%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$1.1901	\$1.4300	\$4.62	25.76%	\$3.43	69.05%	05/07/2024	0.00%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9371	\$1.1300	\$4.62	20.28%	\$3.68	75.54%	05/07/2024	0.00%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$2.9693	\$3.5700	\$4.62	64.27%	\$1.65	22.73%	26/05/2026	0.00%	Pay to investor
CIMJOB	CIMIC GROUP LTD	\$12.9208	\$14.8100	\$18.65	69.28%	\$5.73	20.59%	26/05/2026	17.80%	Pay to investor
CIMJOC	CIMIC GROUP LTD	\$10.4056	\$11.9300	\$18.65	55.79%	\$8.24	36.03%	12/03/2025	12.37%	Pay to investor
COHJOA	COCHLEAR LTD	\$133.4728	\$146.3300	\$228.54	58.40%	\$95.07	35.97%	30/11/2023	2.68%	Pay to investor
COHJOB	COCHLEAR LTD	\$89.9466	\$103.1000	\$228.54	39.36%	\$138.59	54.89%	25/09/2025	1.84%	Pay to investor
COHJOC	COCHLEAR LTD	\$101.9542	\$111.7800	\$228.54	44.61%	\$126.59	51.09%	18/04/2024	2.01%	Pay to investor
COHJOD	COCHLEAR LTD	\$147.0329	\$168.5300	\$228.54	64.34%	\$81.51	26.26%	12/03/2025	3.13%	Pay to investor
COHSO2	COCHLEAR LTD	\$82.2773	\$90.2100	\$228.54	36.00%	\$146.26	60.53%	14/07/2022	1.74%	Pay down loan
COHSO4	COCHLEAR LTD	\$134.6686	\$147.6400	\$228.54	58.93%	\$93.87	35.40%	26/02/2025	2.72%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 25-Nov-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
COLJOA	COLES GROUP LTD	\$10.5453	\$11.5600	\$18.09	58.29%	\$7.54	36.10%	30/11/2023	8.09%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.0230	\$9.1900	\$18.09	44.35%	\$10.07	49.20%	26/05/2026	6.06%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.3882	\$11.9100	\$18.09	57.43%	\$7.70	34.16%	18/04/2024	7.92%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.2332	\$13.4100	\$18.09	67.62%	\$5.86	25.87%	26/02/2025	10.42%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$4.1642	\$4.7700	\$19.76	21.07%	\$15.60	75.86%	12/03/2025	2.95%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.1318	\$8.1800	\$19.76	36.09%	\$12.63	58.60%	12/03/2025	3.64%	Pay to investor
CPUSO2	COMPUTERSHARE LTD	\$6.5687	\$7.2000	\$19.76	33.24%	\$13.19	63.56%	14/07/2022	3.49%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$5.9777	\$6.5500	\$19.76	30.25%	\$13.78	66.85%	26/02/2025	3.34%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$6.8449	\$7.8500	\$19.76	34.64%	\$12.92	60.27%	26/02/2025	3.56%	Pay down loan
CSLJOA	CSL LTD	\$164.7647	\$180.6400	\$318.00	51.81%	\$153.24	43.19%	15/03/2023	1.92%	Pay to investor
CSLJOB	CSL LTD	\$80.7432	\$88.5200	\$318.00	25.39%	\$237.26	72.16%	15/03/2023	1.24%	Pay to investor
CSLJOC	CSL LTD	\$146.8058	\$160.9500	\$318.00	46.17%	\$171.19	49.39%	15/03/2023	1.72%	Pay to investor
CSLJOD	CSL LTD	\$127.1775	\$139.4300	\$318.00	39.99%	\$190.82	56.15%	05/07/2024	1.54%	Pay to investor
CSLJOE	CSL LTD	\$222.6205	\$244.0800	\$318.00	70.01%	\$95.38	23.25%	05/07/2024	3.08%	Pay to investor
CSLJOF	CSL LTD	\$151.2368	\$173.6100	\$318.00	47.56%	\$166.76	45.41%	26/05/2026	1.76%	Pay to investor
CSLJOY	CSL LTD	\$179.7438	\$197.0600	\$318.00	56.52%	\$138.26	38.03%	20/07/2023	2.13%	Pay to investor
CSLSO1	CSL LTD	\$166.3032	\$190.6100	\$318.00	52.30%	\$151.70	40.06%	25/09/2025	1.94%	Pay down loan
CSLSO2	CSL LTD	\$87.1498	\$95.5500	\$318.00	27.41%	\$230.85	69.95%	15/03/2023	1.27%	Pay down loan
CSLSO3	CSL LTD	\$116.7322	\$127.9800	\$318.00	36.71%	\$201.27	59.75%	05/07/2024	1.46%	Pay down loan
CSLSO4	CSL LTD	\$135.8780	\$155.7400	\$318.00	42.73%	\$182.12	51.03%	12/03/2025	1.61%	Pay down loan
CSRJOA	CSR LTD	\$2.4328	\$2.7900	\$6.02	40.41%	\$3.59	53.65%	18/04/2024	10.45%	Pay to investor
CSRJOB	CSR LTD	\$1.9311	\$2.2200	\$6.02	32.08%	\$4.09	63.12%	12/03/2025	9.17%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.4065	\$12.9700	\$22.78	45.68%	\$12.37	43.06%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.3252	\$10.3800	\$22.78	36.55%	\$14.45	54.43%	12/03/2025	0.00%	Pay to investor
CWNJOA	CROWN RESORTS LTD	\$5.0039	\$5.7400	\$11.30	44.28%	\$6.30	49.20%	18/04/2024	0.00%	Pay to investor
CWNJOD	CROWN RESORTS LTD	\$7.1386	\$8.1800	\$11.30	63.17%	\$4.16	27.61%	12/03/2025	0.00%	Pay to investor
CWNJOE	CROWN RESORTS LTD	\$5.5404	\$6.3600	\$11.30	49.03%	\$5.76	43.72%	12/03/2025	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3318	\$1.5300	\$3.28	40.60%	\$1.95	53.35%	05/07/2024	5.65%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.5912	\$1.8200	\$3.28	48.51%	\$1.69	44.51%	12/03/2025	6.51%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$62.8619	\$75.1800	\$121.81	51.61%	\$58.95	38.28%	18/04/2024	2.94%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$52.2073	\$62.4400	\$121.81	42.86%	\$69.60	48.74%	18/04/2024	2.49%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$28.7890	\$34.4300	\$121.81	23.63%	\$93.02	71.73%	05/07/2024	1.87%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$42.6182	\$50.9700	\$121.81	34.99%	\$79.19	58.16%	20/07/2023	2.19%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.5895	\$1.7500	\$5.85	27.17%	\$4.26	70.09%	26/02/2025	4.93%	Pay down loan
EMLJOA	EML PAYMENTS LTD	\$2.1735	\$2.6000	\$2.75	79.04%	\$0.58	5.45%	25/09/2025	0.00%	Pay to investor
EMLJOD	EML PAYMENTS LTD	\$0.9086	\$1.0900	\$2.75	33.04%	\$1.84	60.36%	12/03/2025	0.00%	Pay to investor
EMLJOE	EML PAYMENTS LTD	\$1.8013	\$2.1500	\$2.75	65.50%	\$0.95	21.82%	12/03/2025	0.00%	Pay to investor
EVNJOA	EVOLUTION MINING LTD	\$2.0563	\$2.3600	\$4.04	50.90%	\$1.98	41.58%	17/08/2022	6.05%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.5483	\$2.9300	\$4.04	63.08%	\$1.49	27.48%	30/11/2023	8.04%	Pay to investor
EVNJOC	EVOLUTION MINING LTD	\$2.8066	\$3.2200	\$4.04	69.47%	\$1.23	20.30%	18/04/2024	9.73%	Pay to investor
EVNJOD	EVOLUTION MINING LTD	\$1.5115	\$1.8100	\$4.04	37.41%	\$2.53	55.20%	26/05/2026	4.75%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.2395	\$6.0100	\$10.35	50.62%	\$5.11	41.93%	12/03/2025	4.36%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$6.8072	\$7.8000	\$10.35	65.77%	\$3.54	24.64%	12/03/2025	6.29%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.1198	\$3.5800	\$6.53	47.78%	\$3.41	45.18%	25/09/2025	8.32%	Pay to investor



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FBUJOB	FLETCHER BUILDING LTD	\$2.2222	\$2.5500	\$6.53	34.03%	\$4.31	60.95%	25/09/2025	6.59%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7556	\$0.8700	\$1.67	45.25%	\$0.91	47.90%	17/08/2022	3.28%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8783	\$1.0100	\$1.67	52.59%	\$0.79	39.52%	18/04/2024	3.79%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5248	\$0.6100	\$1.41	37.22%	\$0.89	56.74%	12/03/2025	6.33%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$6.9342	\$7.9500	\$18.37	37.75%	\$11.44	56.72%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$7.8049	\$8.9500	\$18.37	42.49%	\$10.57	51.28%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$8.8455	\$10.1400	\$18.37	48.15%	\$9.52	44.80%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$5.8070	\$6.6600	\$18.37	31.61%	\$12.56	63.75%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.5819	\$12.1300	\$17.57	60.23%	\$6.99	30.96%	25/09/2025	51.23%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$5.9071	\$6.7700	\$17.57	33.62%	\$11.66	61.47%	12/03/2025	30.70%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$5.8619	\$6.5500	\$17.57	33.36%	\$11.71	62.72%	05/07/2024	30.58%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.0564	\$10.3800	\$17.57	51.54%	\$8.51	40.92%	05/07/2024	42.05%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.2780	\$2.5400	\$17.57	12.97%	\$15.29	85.54%	17/08/2022	23.41%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.6327	\$6.2900	\$17.57	32.06%	\$11.94	64.20%	15/03/2023	29.99%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$4.9550	\$5.5300	\$17.57	28.20%	\$12.62	68.53%	15/03/2023	28.38%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$7.7917	\$8.7000	\$17.57	44.35%	\$9.78	50.48%	15/03/2023	36.61%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$3.9327	\$4.3900	\$17.57	22.38%	\$13.64	75.01%	15/03/2023	26.25%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$6.9881	\$8.0100	\$17.57	39.77%	\$10.58	54.41%	25/09/2025	33.83%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$10.1623	\$11.6500	\$17.57	57.84%	\$7.41	33.69%	26/05/2026	48.33%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7383	\$0.8500	\$1.08	68.36%	\$0.34	21.30%	12/03/2025	0.00%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4158	\$0.4800	\$1.08	38.50%	\$0.66	55.56%	26/02/2025	0.00%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6240	\$0.7200	\$1.08	57.78%	\$0.46	33.33%	26/02/2025	0.00%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.6807	\$0.7800	\$2.30	29.60%	\$1.62	66.09%	12/03/2025	3.09%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$1.0322	\$1.1800	\$2.30	44.88%	\$1.27	48.70%	15/03/2023	3.94%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.8276	\$0.9500	\$2.30	35.98%	\$1.47	58.70%	15/03/2023	3.40%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.4859	\$7.4300	\$24.44	26.54%	\$17.95	69.60%	17/08/2022	1.67%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.0453	\$9.9200	\$24.44	37.01%	\$15.39	59.41%	30/11/2023	1.95%	Pay to investor
GMGJOC	GOODMAN GROUP	\$10.7185	\$12.2900	\$24.44	43.86%	\$13.72	49.71%	30/11/2023	2.19%	Pay to investor
GMGJOD	GOODMAN GROUP	\$12.4700	\$14.3000	\$24.44	51.02%	\$11.97	41.49%	26/05/2026	2.51%	Pay to investor
GPTJOA	GPT GROUP	\$2.3581	\$2.7100	\$5.32	44.33%	\$2.96	49.06%	12/03/2025	8.95%	Pay to investor
GROJOA	SCHRODER REAL RETURN FUND	\$2.4699	\$2.7200	\$3.83	64.49%	\$1.36	28.98%	17/08/2022	4.87%	Pay to investor
GROSO1	SCHRODER REAL RETURN FUND	\$1.9541	\$2.1500	\$3.83	51.02%	\$1.88	43.86%	17/08/2022	3.53%	Pay down loan
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1308	\$0.1700	\$0.56	23.57%	\$0.42	69.37%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2431	\$0.3000	\$0.56	43.80%	\$0.31	45.95%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0869	\$0.1100	\$0.56	15.66%	\$0.47	80.18%	12/03/2025	0.00%	Pay to investor
HM1JOB	HEARTS AND MINDS INVESTMENT	\$2.5038	\$3.1200	\$4.18	59.90%	\$1.68	25.36%	12/03/2025	7.16%	Pay to investor
HM1JOC	HEARTS AND MINDS INVESTMENT	\$2.9950	\$3.7300	\$4.18	71.65%	\$1.19	10.77%	12/03/2025	10.13%	Pay to investor
HUBJOA	HUB24 LTD	\$13.8518	\$15.8900	\$27.76	49.90%	\$13.91	42.76%	12/03/2025	0.72%	Pay to investor
HUBJOE	HUB24 LTD	\$9.5891	\$11.0000	\$27.76	34.54%	\$18.17	60.37%	12/03/2025	0.55%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$3.0898	\$3.5400	\$5.10	60.58%	\$2.01	30.59%	30/11/2023	17.41%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.6466	\$1.8900	\$5.10	32.29%	\$3.45	62.94%	12/03/2025	10.13%	Pay to investor
HVNJOD	HARVEY NORMAN HOLDINGS LTD	\$3.6813	\$4.2300	\$5.10	72.18%	\$1.42	17.06%	25/09/2025	24.67%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$8.5637	\$9.3900	\$13.78	62.15%	\$5.22	31.86%	15/03/2023	17.98%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7300	\$6.6000	\$13.78	41.58%	\$8.05	52.10%	26/02/2025	11.65%	Pay to investor



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HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.9206	\$6.8000	\$13.78	42.97%	\$7.86	50.65%	12/03/2025	11.93%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.8606	\$7.8800	\$13.78	49.79%	\$6.92	42.82%	12/03/2025	13.55%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$74.4609	\$81.6400	\$110.63	67.31%	\$36.17	26.20%	18/04/2024	3.84%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$44.2252	\$50.7000	\$110.63	39.98%	\$66.40	54.17%	18/04/2024	2.09%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.1164	\$2.4300	\$4.55	46.51%	\$2.43	46.59%	25/09/2025	8.22%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.1746	\$3.6400	\$4.55	69.77%	\$1.38	20.00%	25/09/2025	14.54%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.5814	\$9.8400	\$37.95	22.61%	\$29.37	74.07%	30/11/2023	0.27%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.6786	\$0.8100	\$1.43	47.45%	\$0.75	43.36%	30/11/2023	5.92%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$12.1781	\$13.9600	\$21.49	56.67%	\$9.31	35.04%	30/11/2023	5.26%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$10.7451	\$11.7900	\$28.49	37.72%	\$17.74	58.62%	12/03/2025	6.29%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.6398	\$4.3500	\$8.55	42.57%	\$4.91	49.12%	12/03/2025	2.85%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.0897	\$32.9900	\$106.35	28.29%	\$76.26	68.98%	26/02/2025	1.78%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$14.5718	\$16.7000	\$30.38	47.97%	\$15.81	45.03%	25/09/2025	6.43%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$9.3854	\$10.2900	\$30.38	30.89%	\$20.99	66.13%	26/02/2025	4.84%	Pay down loan
IRIJOB	INTEGRATED RESEARCH LTD	\$0.8494	\$1.0200	\$1.32	64.59%	\$0.47	22.43%	30/11/2023	0.00%	Pay to investor
IRIJOC	INTEGRATED RESEARCH LTD	\$1.0197	\$1.2200	\$1.32	77.54%	\$0.30	7.22%	30/11/2023	0.00%	Pay to investor
IRIJOD	INTEGRATED RESEARCH LTD	\$0.6831	\$0.8200	\$1.32	51.95%	\$0.63	37.64%	30/11/2023	0.00%	Pay to investor
IVCJOA	INVOCARE LTD	\$5.3242	\$6.6300	\$11.73	45.39%	\$6.41	43.48%	05/07/2024	2.58%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.4158	\$8.8700	\$11.73	63.22%	\$4.31	24.38%	05/07/2024	3.82%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$159.8625	\$175.2700	\$650.48	24.58%	\$490.62	73.06%	26/02/2025	1.40%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$281.5985	\$322.7600	\$650.48	43.29%	\$368.88	50.38%	26/02/2025	1.86%	Pay down loan
IZZJOA	ISHARES CHINA LARGE-CAP -CDI	\$45.1348	\$49.4800	\$55.29	81.63%	\$10.16	10.51%	18/04/2024	9.07%	Pay to investor
IZZJOB	ISHARES CHINA LARGE-CAP -CDI	\$32.6819	\$37.4600	\$55.29	59.11%	\$22.61	32.25%	12/03/2025	4.07%	Pay to investor
JBHJOA	JB HI-FI LTD	\$28.9399	\$33.1700	\$48.14	60.12%	\$19.20	31.10%	18/04/2024	14.95%	Pay to investor
JBHJOB	JB HI-FI LTD	\$21.7655	\$23.8600	\$48.14	45.21%	\$26.37	50.44%	18/04/2024	10.88%	Pay to investor
JBHJOC	JB HI-FI LTD	\$15.9805	\$17.5300	\$48.14	33.20%	\$32.16	63.59%	18/04/2024	8.92%	Pay to investor
JBHJOE	JB HI-FI LTD	\$17.1436	\$19.6500	\$48.14	35.61%	\$31.00	59.18%	12/03/2025	9.26%	Pay to investor
JBHSO4	JB HI-FI LTD	\$15.2246	\$17.4500	\$48.14	31.63%	\$32.92	63.75%	26/02/2025	8.72%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$17.7188	\$20.3400	\$64.12	27.63%	\$46.40	68.28%	30/11/2023	4.26%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.4897	\$14.3200	\$64.12	19.48%	\$51.63	77.67%	30/11/2023	3.83%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$23.5024	\$26.9400	\$64.12	36.65%	\$40.62	57.99%	12/03/2025	4.87%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$24.9630	\$28.6100	\$55.26	45.17%	\$30.30	48.23%	25/09/2025	4.30%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.1972	\$11.1800	\$55.26	18.45%	\$45.06	79.77%	30/11/2023	2.89%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$20.4625	\$23.4500	\$55.26	37.03%	\$34.80	57.56%	25/09/2025	3.75%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$16.0357	\$18.3800	\$55.26	29.02%	\$39.22	66.74%	26/05/2026	3.32%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.5038	\$6.3100	\$16.36	33.64%	\$10.86	61.43%	12/03/2025	3.36%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$6.9255	\$8.2900	\$16.36	42.33%	\$9.43	49.33%	12/03/2025	3.87%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.2627	\$0.3100	\$1.80	14.59%	\$1.54	82.78%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4816	\$0.5800	\$1.80	26.76%	\$1.32	67.78%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.5824	\$0.7000	\$1.80	32.36%	\$1.22	61.11%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.2910	\$6.0600	\$10.88	48.63%	\$5.59	44.30%	25/09/2025	4.83%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$7.0811	\$8.1100	\$10.88	65.08%	\$3.80	25.46%	12/03/2025	7.11%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$5.7543	\$6.6000	\$10.88	52.89%	\$5.13	39.34%	25/09/2025	5.27%	Pay down loan
LLCSO4	LENDLEASE GROUP	\$8.7016	\$9.5400	\$10.88	79.98%	\$2.18	12.32%	26/02/2025	12.39%	Pay down loan



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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
LOVJOA	LOVISA HOLDINGS LTD	\$6.9571	\$7.9700	\$20.70	33.61%	\$13.74	61.50%	25/09/2025	2.77%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.4005	\$13.0700	\$20.70	55.07%	\$9.30	36.86%	12/03/2025	4.09%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.7535	\$6.5900	\$20.70	27.79%	\$14.95	68.16%	12/03/2025	2.54%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.5992	\$0.6900	\$2.73	21.95%	\$2.13	74.73%	12/03/2025	2.11%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9376	\$1.1200	\$2.73	34.34%	\$1.79	58.97%	12/03/2025	2.51%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$2.8690	\$3.5700	\$8.67	33.09%	\$5.80	58.82%	26/05/2026	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.0813	\$2.5900	\$8.67	24.01%	\$6.59	70.13%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9056	\$1.1300	\$8.67	10.45%	\$7.76	86.97%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7643	\$0.9500	\$8.67	8.82%	\$7.91	89.04%	12/03/2025	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$1.0119	\$1.2100	\$2.95	34.30%	\$1.94	58.98%	17/08/2022	3.35%	Pay to investor
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$26.0563	\$31.1600	\$34.32	75.92%	\$8.26	9.21%	18/04/2024	25.56%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$15.8659	\$18.1900	\$34.32	46.23%	\$18.45	47.00%	18/04/2024	11.44%	Pay to investor
MFGJOF	MAGELLAN FINANCIAL GROUP LTD	\$20.6986	\$24.7600	\$34.32	60.31%	\$13.62	27.86%	12/03/2025	15.51%	Pay to investor
MFGJOY	MAGELLAN FINANCIAL GROUP LTD	\$23.9536	\$26.2600	\$34.32	69.79%	\$10.37	23.48%	20/07/2023	20.37%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$19.3054	\$23.0900	\$34.32	56.25%	\$15.01	32.72%	25/09/2025	14.07%	Pay down loan
MFGSO2	MAGELLAN FINANCIAL GROUP LTD	\$25.4047	\$29.1200	\$34.32	74.02%	\$8.92	15.15%	12/03/2025	23.69%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5503	\$1.7100	\$2.99	51.85%	\$1.44	42.81%	30/11/2023	8.27%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$21.6825	\$25.9300	\$43.81	49.49%	\$22.13	40.81%	17/08/2022	12.43%	Pay to investor
MINJOD	MINERAL RESOURCES LTD	\$12.8622	\$15.3800	\$43.81	29.36%	\$30.95	64.89%	12/03/2025	8.89%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$15.9818	\$19.1100	\$43.81	36.48%	\$27.83	56.38%	12/03/2025	9.88%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$5.3889	\$6.7100	\$13.05	41.29%	\$7.66	48.58%	17/08/2022	8.00%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.2910	\$6.0600	\$9.26	57.14%	\$3.97	34.56%	25/09/2025	11.34%	Pay to investor
MP1JOA	MEGAPORT LTD	\$5.9519	\$6.5200	\$20.84	28.56%	\$14.89	68.71%	05/07/2024	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$8.4627	\$9.7000	\$20.84	40.61%	\$12.38	53.45%	12/03/2025	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.7469	\$2.0000	\$3.48	50.20%	\$1.73	42.53%	18/04/2024	7.33%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.3851	\$1.5900	\$3.48	39.80%	\$2.09	54.31%	30/11/2023	6.06%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6690	\$1.9200	\$3.48	47.96%	\$1.81	44.83%	25/09/2025	7.01%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0753	\$1.1800	\$3.48	30.90%	\$2.40	66.09%	26/02/2025	5.28%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$79.3646	\$90.9700	\$203.25	39.05%	\$123.89	55.24%	25/09/2025	4.90%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$94.5087	\$108.3200	\$203.25	46.50%	\$108.74	46.71%	25/09/2025	5.58%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$69.8409	\$80.0500	\$203.25	34.36%	\$133.41	60.62%	25/09/2025	4.55%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$62.0890	\$68.0700	\$203.25	30.55%	\$141.16	66.51%	18/04/2024	4.30%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$67.1872	\$73.6800	\$203.25	33.06%	\$136.06	63.75%	12/03/2025	4.46%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$74.1222	\$85.3600	\$203.25	36.47%	\$129.13	58.00%	26/05/2026	4.70%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$52.9626	\$58.3400	\$203.25	26.06%	\$150.29	71.30%	30/11/2023	4.04%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$28.2805	\$31.2700	\$203.25	13.91%	\$174.97	84.62%	26/02/2025	3.47%	Pay down loan
MSBJOA	MESOBLAST LTD	\$0.8118	\$0.8900	\$1.73	46.92%	\$0.92	48.55%	30/11/2023	0.00%	Pay to investor
MVAJOA	VANECK AUS PROPERTY ETF	\$14.2771	\$16.3600	\$25.66	55.64%	\$11.38	36.24%	12/03/2025	4.48%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$10.8940	\$12.4900	\$25.66	42.46%	\$14.77	51.33%	12/03/2025	3.45%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$16.3447	\$17.9100	\$38.33	42.64%	\$21.99	53.27%	20/07/2023	1.50%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$21.8418	\$25.0500	\$38.33	56.98%	\$16.49	34.65%	20/07/2023	2.00%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.3886	\$15.7800	\$38.33	37.54%	\$23.94	58.83%	30/11/2023	1.38%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.7105	\$20.3000	\$38.33	46.21%	\$20.62	47.04%	30/11/2023	1.60%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$13.5647	\$14.8800	\$34.60	39.20%	\$21.04	56.99%	17/08/2022	2.00%	Pay down loan



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NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.7432	\$12.8700	\$28.45	41.28%	\$16.71	54.76%	30/11/2023	7.60%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$8.7152	\$9.7300	\$28.45	30.63%	\$19.73	65.80%	12/03/2025	6.44%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.0811	\$7.9000	\$28.45	24.89%	\$21.37	72.23%	12/03/2025	5.94%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$10.6745	\$11.7000	\$28.45	37.52%	\$17.78	58.88%	30/11/2023	7.14%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$9.8046	\$10.9500	\$28.45	34.46%	\$18.65	61.51%	12/03/2025	6.81%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.2274	\$14.7700	\$28.45	46.49%	\$15.22	48.08%	25/09/2025	8.34%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$9.1009	\$10.2300	\$28.45	31.99%	\$19.35	64.04%	12/03/2025	6.56%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$7.3911	\$8.3300	\$28.45	25.98%	\$21.06	70.72%	25/09/2025	6.03%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.6741	\$15.3500	\$28.45	48.06%	\$14.78	46.05%	26/05/2026	8.60%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$11.1066	\$12.2500	\$28.45	39.04%	\$17.34	56.94%	26/02/2025	7.32%	Pay down loan
NANJOA	NANOSONICS LTD	\$4.1054	\$4.7100	\$5.57	73.71%	\$1.46	15.44%	25/09/2025	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.4455	\$2.6900	\$5.57	43.90%	\$3.12	51.71%	05/07/2024	0.00%	Pay to investor
NANJOC	NANOSONICS LTD	\$3.8393	\$4.2100	\$5.57	68.93%	\$1.73	24.42%	12/03/2025	0.00%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$18.1570	\$19.9100	\$23.96	75.78%	\$5.80	16.90%	18/04/2024	12.83%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$13.6015	\$15.5900	\$23.96	56.77%	\$10.36	34.93%	12/03/2025	7.19%	Pay to investor
NEAJOA	NEARMAP LTD	\$1.0582	\$1.3300	\$1.58	67.19%	\$0.52	15.56%	25/09/2025	0.00%	Pay to investor
NEAJOB	NEARMAP LTD	\$0.8197	\$1.0200	\$1.58	52.04%	\$0.76	35.24%	26/05/2026	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5449	\$0.6800	\$1.58	34.60%	\$1.03	56.83%	12/03/2025	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.0670	\$1.3300	\$2.46	43.37%	\$1.39	45.93%	12/03/2025	5.89%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8466	\$1.0500	\$2.46	34.41%	\$1.61	57.32%	25/09/2025	5.08%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.6929	\$5.6200	\$9.67	48.53%	\$4.98	41.88%	26/05/2026	3.82%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$10.2284	\$12.2300	\$15.81	64.70%	\$5.58	22.64%	30/11/2023	3.33%	Pay to investor
NWLJOC	NETWEALTH GROUP LTD	\$9.0564	\$10.8300	\$15.81	57.28%	\$6.75	31.50%	05/07/2024	2.75%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$7.9909	\$9.5700	\$15.81	50.54%	\$7.82	39.47%	12/03/2025	2.37%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.1500	\$4.9700	\$11.84	35.05%	\$7.69	58.02%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.2184	\$5.7200	\$11.84	44.07%	\$6.62	51.69%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$5.8386	\$6.4100	\$11.84	49.31%	\$6.00	45.86%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$6.9255	\$8.6300	\$11.84	58.49%	\$4.91	27.11%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.9365	\$9.8900	\$11.84	67.03%	\$3.90	16.47%	25/09/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.6255	\$1.7800	\$3.35	48.52%	\$1.72	46.87%	15/03/2023	8.12%	Pay to investor
ORAJOC	ORORA LTD	\$1.9239	\$2.2100	\$3.35	57.43%	\$1.43	34.03%	26/02/2025	9.82%	Pay to investor
OREJOA	OROCOBRE LTD	\$2.6310	\$3.2900	\$9.70	27.12%	\$7.07	66.08%	25/09/2025	0.00%	Pay to investor
OREJOB	OROCOBRE LTD	\$2.8690	\$3.5700	\$9.70	29.58%	\$6.83	63.20%	26/05/2026	0.00%	Pay to investor
OREJOC	OROCOBRE LTD	\$1.5850	\$1.9000	\$9.70	16.34%	\$8.12	80.41%	05/07/2024	0.00%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.3280	\$2.6700	\$5.17	45.03%	\$2.84	48.36%	25/09/2025	7.04%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$1.9571	\$2.2500	\$5.17	37.85%	\$3.21	56.48%	26/05/2026	6.22%	Pay to investor
ORGJOC	ORIGIN ENERGY LTD	\$3.2042	\$3.6700	\$5.17	61.98%	\$1.97	29.01%	12/03/2025	10.17%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.9109	\$2.1900	\$5.17	36.96%	\$3.26	57.64%	25/09/2025	6.14%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.6834	\$2.9500	\$5.17	51.90%	\$2.49	42.94%	12/03/2025	8.04%	Pay down loan
ORIJOA	ORICA LTD	\$8.4656	\$9.7000	\$14.96	56.59%	\$6.49	35.16%	25/09/2025	6.24%	Pay to investor
ORIJOB	ORICA LTD	\$7.2739	\$8.3400	\$14.96	48.62%	\$7.69	44.25%	12/03/2025	5.27%	Pay to investor
ORIJOC	ORICA LTD	\$6.2299	\$7.1500	\$14.96	41.64%	\$8.73	52.21%	26/05/2026	4.64%	Pay to investor
OSHJOA	OIL SEARCH LTD	\$2.6102	\$2.9900	\$4.23	61.71%	\$1.62	29.31%	05/07/2024	3.20%	Pay to investor
OSHJOC	OIL SEARCH LTD	\$2.1839	\$2.5000	\$4.23	51.63%	\$2.05	40.90%	12/03/2025	2.53%	Pay to investor



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OSHOJ	OIL SEARCH LTD	\$1.4206	\$1.6300	\$4.23	33.58%	\$2.81	61.47%	12/03/2025	1.84%	Pay to investor
OSHOE	OIL SEARCH LTD	\$1.7111	\$1.9700	\$4.23	40.45%	\$2.52	53.43%	12/03/2025	2.06%	Pay to investor
OSHSO3	OIL SEARCH LTD	\$1.6389	\$1.8800	\$4.23	38.74%	\$2.59	55.56%	12/03/2025	2.00%	Pay down loan
OSHSO4	OIL SEARCH LTD	\$2.1850	\$2.5000	\$4.23	51.65%	\$2.05	40.90%	12/03/2025	2.53%	Pay down loan
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$8.7289	\$9.5700	\$21.72	40.19%	\$12.99	55.94%	18/04/2024	3.34%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.4074	\$8.4900	\$21.72	34.10%	\$14.31	60.91%	25/09/2025	3.03%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.3582	\$13.0200	\$25.92	43.82%	\$14.56	49.77%	25/09/2025	2.27%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.1351	\$10.4800	\$25.92	35.24%	\$16.78	59.57%	12/03/2025	1.97%	Pay to investor
PDLJOA	PENDAL GROUP LTD	\$4.2618	\$4.8800	\$6.32	67.43%	\$2.06	22.78%	26/02/2025	18.95%	Pay to investor
PDLJOB	PENDAL GROUP LTD	\$3.1964	\$3.6700	\$6.32	50.58%	\$3.12	41.93%	12/03/2025	12.49%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.2869	\$0.3600	\$0.92	31.18%	\$0.63	60.87%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2152	\$0.2700	\$0.92	23.39%	\$0.70	70.65%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.5010	\$0.6300	\$0.92	54.46%	\$0.42	31.52%	26/05/2026	0.00%	Pay to investor
PLBJOA	PLATO INCOME MAXIMISER LTD	\$0.5164	\$0.5700	\$1.16	44.71%	\$0.64	50.65%	17/08/2022	8.06%	Pay to investor
PLBJOB	PLATO INCOME MAXIMISER LTD	\$0.7094	\$0.7800	\$1.16	61.42%	\$0.45	32.47%	30/11/2023	11.56%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.4555	\$13.1300	\$59.90	19.12%	\$48.44	78.08%	18/04/2024	0.31%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$23.4608	\$28.0700	\$59.90	39.17%	\$36.44	53.14%	12/03/2025	0.41%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$28.1509	\$33.6700	\$59.90	47.00%	\$31.75	43.79%	26/02/2025	0.47%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4059	\$0.4900	\$1.47	27.61%	\$1.06	66.67%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5218	\$0.6200	\$1.47	35.50%	\$0.95	57.82%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.7422	\$0.8900	\$1.47	50.49%	\$0.73	39.46%	18/04/2024	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6301	\$0.7500	\$1.47	42.86%	\$0.84	48.98%	18/04/2024	0.00%	Pay to investor
PNVJOE	POLYNOVO LTD	\$0.9581	\$1.1500	\$1.47	65.18%	\$0.51	21.77%	26/05/2026	0.00%	Pay to investor
PNVJOF	POLYNOVO LTD	\$1.1322	\$1.3500	\$1.47	77.02%	\$0.34	8.16%	05/07/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$19.2933	\$23.0800	\$36.04	53.53%	\$16.75	35.96%	12/03/2025	10.75%	Pay to investor
PPTJOC	PERPETUAL LTD	\$15.6316	\$18.7000	\$36.04	43.37%	\$20.41	48.11%	05/07/2024	8.82%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$2.1034	\$2.6200	\$2.77	75.94%	\$0.67	5.42%	12/03/2025	36.00%	Pay to investor
PTMJOD	PLATINUM ASSET MANAGEMENT	\$1.7547	\$2.1800	\$2.77	63.35%	\$1.02	21.30%	12/03/2025	23.64%	Pay to investor
PTMSO2	PLATINUM ASSET MANAGEMENT	\$1.9155	\$2.3900	\$2.77	69.15%	\$0.85	13.72%	12/03/2025	28.09%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.1579	\$2.4800	\$5.23	41.26%	\$3.07	52.58%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.3280	\$2.6700	\$5.23	44.51%	\$2.90	48.95%	25/09/2025	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.6807	\$7.6600	\$12.41	53.83%	\$5.73	38.28%	26/05/2026	1.92%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$5.8245	\$6.6800	\$12.41	46.93%	\$6.59	46.17%	15/03/2023	1.67%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.2328	\$4.8500	\$12.41	34.11%	\$8.18	60.92%	25/09/2025	1.35%	Pay to investor
QBESO2	QBE INSURANCE GROUP LTD	\$4.7998	\$5.2600	\$12.41	38.68%	\$7.61	57.61%	15/03/2023	1.45%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.0568	\$6.6500	\$12.41	48.81%	\$6.35	46.41%	26/02/2025	1.73%	Pay down loan
QOZJOY	BETASHARES FTSE RAFI AU 200	\$8.2997	\$9.1000	\$14.98	55.41%	\$6.68	39.25%	14/07/2022	8.96%	Pay to investor
QOZSO1	BETASHARES FTSE RAFI AU 200	\$5.1757	\$5.6700	\$14.98	34.55%	\$9.80	62.15%	14/07/2022	6.10%	Pay down loan
REAJOA	REA GROUP LTD	\$56.6089	\$62.0600	\$164.87	34.34%	\$108.26	62.36%	05/07/2024	1.21%	Pay to investor
REAJOB	REA GROUP LTD	\$43.5946	\$47.8000	\$164.87	26.44%	\$121.28	71.01%	05/07/2024	1.08%	Pay to investor
REAJOC	REA GROUP LTD	\$106.9220	\$122.5500	\$164.87	64.85%	\$57.95	25.67%	26/05/2026	2.26%	Pay to investor
REAJOD	REA GROUP LTD	\$71.2848	\$81.7000	\$164.87	43.24%	\$93.59	50.45%	26/05/2026	1.40%	Pay to investor
REHJOA	REECE LTD	\$8.6314	\$9.9000	\$23.37	36.93%	\$14.74	57.64%	05/07/2024	1.22%	Pay to investor
REHJOB	REECE LTD	\$5.6043	\$6.1500	\$23.37	23.98%	\$17.77	73.68%	05/07/2024	1.01%	Pay to investor



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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
RHCJOA	RAMSAY HEALTH CARE LTD	\$49.0110	\$56.1800	\$67.73	72.36%	\$18.72	17.05%	18/04/2024	8.09%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$38.7109	\$44.3700	\$67.73	57.15%	\$29.02	34.49%	30/11/2023	5.22%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$41.8906	\$45.9300	\$67.73	61.85%	\$25.84	32.19%	05/07/2024	5.86%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$35.0975	\$38.4800	\$67.73	51.82%	\$32.63	43.19%	05/07/2024	4.64%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$27.2350	\$31.2200	\$67.73	40.21%	\$40.50	53.91%	12/03/2025	3.74%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$43.9963	\$50.4300	\$67.73	64.96%	\$23.73	25.54%	15/03/2023	6.38%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$24.8696	\$27.2700	\$67.73	36.72%	\$42.86	59.74%	30/11/2023	3.53%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$35.8070	\$39.2600	\$67.73	52.87%	\$31.92	42.03%	26/02/2025	4.75%	Pay down loan
RIOJOA	RIO TINTO LTD	\$65.2678	\$71.5700	\$95.07	68.65%	\$29.80	24.72%	12/03/2025	42.85%	Pay to investor
RIOJOB	RIO TINTO LTD	\$73.1803	\$83.1500	\$95.07	76.98%	\$21.89	12.54%	12/03/2025	58.35%	Pay to investor
RIOJOC	RIO TINTO LTD	\$49.3358	\$56.0500	\$95.07	51.89%	\$45.73	41.04%	12/03/2025	27.93%	Pay to investor
RIOJOY	RIO TINTO LTD	\$58.8367	\$64.5100	\$95.07	61.89%	\$36.23	32.14%	20/07/2023	35.25%	Pay to investor
RIOS03	RIO TINTO LTD	\$17.3919	\$19.0700	\$95.07	18.29%	\$77.68	79.94%	15/03/2023	16.44%	Pay down loan
RIOS04	RIO TINTO LTD	\$39.5925	\$43.4100	\$95.07	41.65%	\$55.48	54.34%	05/07/2024	23.02%	Pay down loan
RIOS05	RIO TINTO LTD	\$3.0325	\$3.3200	\$95.07	3.19%	\$92.04	96.51%	26/02/2025	13.88%	Pay down loan
RIOS06	RIO TINTO LTD	\$53.0773	\$58.1900	\$95.07	55.83%	\$41.99	38.79%	26/02/2025	30.41%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$1.3935	\$1.7400	\$1.95	71.65%	\$0.55	10.54%	26/05/2026	12.69%	Pay to investor
RRLJOB	REGIS RESOURCES LTD	\$1.0656	\$1.3300	\$1.95	54.79%	\$0.88	31.62%	26/05/2026	7.96%	Pay to investor
RWCJOA	RELIANCE WORLDWIDE CORP LTD	\$2.6104	\$2.9900	\$6.35	41.11%	\$3.74	52.91%	05/07/2024	3.48%	Pay to investor
RWCJOB	RELIANCE WORLDWIDE CORP LTD	\$2.1309	\$2.4400	\$6.35	33.56%	\$4.22	61.57%	05/07/2024	3.08%	Pay to investor
RWCJOC	RELIANCE WORLDWIDE CORP LTD	\$1.8645	\$2.1400	\$6.35	29.36%	\$4.49	66.30%	05/07/2024	2.90%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.5912	\$1.8200	\$6.35	25.06%	\$4.76	71.34%	12/03/2025	2.73%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.3888	\$1.6000	\$3.56	39.01%	\$2.17	55.06%	12/03/2025	6.83%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.2804	\$1.4700	\$3.56	35.97%	\$2.28	58.71%	12/03/2025	6.50%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0620	\$1.2200	\$3.56	29.83%	\$2.50	65.73%	12/03/2025	5.93%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.2698	\$1.4600	\$3.18	39.93%	\$1.91	54.09%	25/09/2025	7.33%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9464	\$1.0900	\$3.18	29.76%	\$2.23	65.72%	12/03/2025	6.27%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.0900	\$1.2500	\$3.18	34.28%	\$2.09	60.69%	12/03/2025	6.70%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.4660	\$1.6900	\$3.18	46.10%	\$1.71	46.86%	26/05/2026	8.17%	Pay down loan
SEKJOA	SEEK LTD	\$10.6772	\$11.7100	\$34.58	30.88%	\$23.90	66.14%	18/04/2024	1.67%	Pay to investor
SEKJOB	SEEK LTD	\$7.0718	\$8.1100	\$34.58	20.45%	\$27.51	76.55%	26/02/2025	1.45%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$32.1555	\$36.8600	\$65.50	49.09%	\$33.34	43.73%	18/04/2024	7.42%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$17.9649	\$19.7000	\$65.50	27.43%	\$47.54	69.92%	26/02/2025	5.20%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$34.3685	\$37.6800	\$65.50	52.47%	\$31.13	42.47%	26/02/2025	7.95%	Pay down loan
SGPJOA	STOCKLAND	\$1.6142	\$1.8500	\$4.46	36.19%	\$2.85	58.52%	30/11/2023	8.64%	Pay to investor
SGPJOB	STOCKLAND	\$2.3280	\$2.6700	\$4.46	52.20%	\$2.13	40.13%	25/09/2025	11.54%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$2.1309	\$2.4500	\$3.64	58.54%	\$1.51	32.69%	12/03/2025	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4162	\$1.6200	\$3.64	38.91%	\$2.22	55.49%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.1989	\$1.3800	\$3.64	32.94%	\$2.44	62.09%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$14.8922	\$16.3300	\$41.46	35.92%	\$26.57	60.61%	18/04/2024	3.43%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$19.0475	\$21.8300	\$41.46	45.94%	\$22.41	47.35%	25/09/2025	4.06%	Pay to investor
SHLSO2	SONIC HEALTHCARE LTD	\$13.5186	\$14.8200	\$41.46	32.61%	\$27.94	64.25%	14/07/2022	3.26%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.8325	\$8.5900	\$41.46	18.89%	\$33.63	79.28%	26/02/2025	2.71%	Pay down loan
SKJJOA	SPARK INFRASTRUCTURE GROUP	\$1.2169	\$1.3900	\$2.87	42.40%	\$1.65	51.57%	25/09/2025	7.71%	Pay to investor



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SKIJOB	SPARK INFRASTRUCTURE GROUP	\$1.5418	\$1.7700	\$2.87	53.72%	\$1.33	38.33%	26/02/2025	9.60%	Pay to investor
SLCJOC	SUPERLOOP LTD	\$0.5252	\$0.6300	\$1.23	42.87%	\$0.70	48.57%	12/03/2025	0.00%	Pay to investor
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.8775	\$1.0100	\$1.70	51.62%	\$0.82	40.59%	12/03/2025	0.00%	Pay to investor
SLRJOB	SILVER LAKE RESOURCES LTD	\$1.0074	\$1.2600	\$1.70	59.26%	\$0.69	25.88%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6539	\$0.8100	\$1.70	38.46%	\$1.05	52.35%	12/03/2025	0.00%	Pay to investor
SPKSO2	SPARK NEW ZEALAND LTD	\$1.2384	\$1.4200	\$4.23	29.28%	\$2.99	66.43%	14/07/2022	4.05%	Pay down loan
STOJOA	SANTOS LTD	\$2.9629	\$3.4000	\$6.89	43.00%	\$3.93	50.65%	25/09/2025	3.57%	Pay to investor
STOJOB	SANTOS LTD	\$4.3885	\$5.0300	\$6.89	63.69%	\$2.50	27.00%	12/03/2025	5.61%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$40.7244	\$44.6500	\$68.83	59.17%	\$28.11	35.13%	18/04/2024	3.76%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$29.6295	\$33.9600	\$68.83	43.05%	\$39.20	50.66%	25/09/2025	2.70%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$22.3835	\$24.5400	\$68.83	32.52%	\$46.45	64.35%	26/02/2025	2.27%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$32.3924	\$35.5100	\$68.83	47.06%	\$36.44	48.41%	26/02/2025	2.90%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.2874	\$5.1300	\$12.50	34.30%	\$8.21	58.96%	12/03/2025	10.72%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$6.8130	\$7.4700	\$11.09	61.43%	\$4.28	32.64%	12/03/2025	17.30%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$5.9105	\$6.7800	\$11.09	53.30%	\$5.18	38.86%	12/03/2025	14.29%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.3116	\$7.2300	\$11.09	56.91%	\$4.78	34.81%	12/03/2025	15.49%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.2461	\$6.0100	\$11.09	47.30%	\$5.84	45.81%	12/03/2025	12.66%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.2764	\$4.9000	\$11.09	38.56%	\$6.81	55.82%	12/03/2025	10.86%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$4.0045	\$4.5900	\$11.09	36.11%	\$7.09	58.61%	25/09/2025	10.44%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.7466	\$6.3000	\$11.09	51.82%	\$5.34	43.19%	26/02/2025	13.85%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1722	\$0.2200	\$0.63	27.33%	\$0.46	65.08%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2228	\$0.2900	\$0.63	35.37%	\$0.41	53.97%	05/07/2024	0.00%	Pay to investor
SYDJOA	SYDNEY AIRPORT	\$3.5798	\$3.9300	\$8.43	42.47%	\$4.85	53.38%	30/11/2023	0.00%	Pay to investor
SYDJOB	SYDNEY AIRPORT	\$2.1164	\$2.4300	\$8.43	25.11%	\$6.31	71.17%	25/09/2025	0.00%	Pay to investor
SYDJOD	SYDNEY AIRPORT	\$2.5690	\$2.9400	\$8.43	30.47%	\$5.86	65.12%	12/03/2025	0.00%	Pay to investor
SYDJOE	SYDNEY AIRPORT	\$3.1151	\$3.5700	\$8.43	36.95%	\$5.31	57.65%	12/03/2025	0.00%	Pay to investor
SYDSO1	SYDNEY AIRPORT	\$3.0688	\$3.5200	\$8.43	36.40%	\$5.36	58.24%	25/09/2025	0.00%	Pay down loan
SYDSO4	SYDNEY AIRPORT	\$1.4098	\$1.5500	\$8.43	16.72%	\$7.02	81.61%	26/02/2025	0.00%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$2.6636	\$3.0500	\$5.18	51.42%	\$2.52	41.12%	12/03/2025	5.76%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$1.1660	\$1.3400	\$5.18	22.51%	\$4.01	74.13%	12/03/2025	3.61%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$1.9293	\$2.2100	\$5.18	37.25%	\$3.25	57.34%	12/03/2025	4.46%	Pay to investor
TAHSO4	TABCORP HOLDINGS LTD	\$1.2613	\$1.3800	\$5.18	24.35%	\$3.92	73.36%	26/02/2025	3.70%	Pay down loan
TCLJOA	TRANSURBAN GROUP	\$5.3250	\$5.8400	\$14.00	38.04%	\$8.68	58.29%	15/03/2023	4.21%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.6494	\$8.3900	\$14.00	54.64%	\$6.35	40.07%	15/03/2023	5.75%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.3625	\$9.5800	\$14.00	59.73%	\$5.64	31.57%	25/09/2025	6.47%	Pay to investor
TLSJOA	TELSTRA CORP LTD	\$1.3141	\$1.4900	\$4.07	32.29%	\$2.76	63.39%	25/09/2025	5.81%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2128	\$2.4300	\$4.07	54.37%	\$1.86	40.29%	17/08/2022	8.62%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7208	\$1.8900	\$4.07	42.28%	\$2.35	53.56%	15/03/2023	6.81%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$1.4766	\$1.6800	\$4.07	36.28%	\$2.59	58.72%	15/03/2023	6.17%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.3782	\$2.6100	\$4.07	58.43%	\$1.69	35.87%	15/03/2023	9.46%	Pay to investor
TLSO1	TELSTRA CORP LTD	\$1.7929	\$2.0400	\$4.07	44.05%	\$2.28	49.88%	15/03/2023	7.03%	Pay down loan
TLSO3	TELSTRA CORP LTD	\$1.5513	\$1.7000	\$4.07	38.12%	\$2.52	58.23%	15/03/2023	6.35%	Pay down loan
TLSO6	TELSTRA CORP LTD	\$1.1026	\$1.2500	\$4.07	27.09%	\$2.97	69.29%	15/03/2023	5.39%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.4698	\$2.7100	\$11.47	21.53%	\$9.00	76.37%	05/07/2024	1.47%	Pay to investor



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TNEJOB	TECHNOLOGY ONE LTD	\$5.3273	\$6.1100	\$11.47	46.45%	\$6.14	46.73%	05/07/2024	2.15%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.7037	\$4.2500	\$6.55	56.55%	\$2.85	35.11%	25/09/2025	5.45%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.0330	\$3.4700	\$6.55	46.31%	\$3.52	47.02%	26/05/2026	4.41%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.6896	\$5.3800	\$11.94	39.28%	\$7.25	54.94%	26/02/2025	3.86%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$31.9558	\$35.0300	\$95.22	33.56%	\$63.26	63.21%	12/03/2025	5.01%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$0.6910	\$0.7600	\$2.25	30.71%	\$1.56	66.22%	05/07/2024	6.61%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8645	\$0.9900	\$2.25	38.42%	\$1.39	56.00%	05/07/2024	7.43%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1487	\$1.3200	\$2.25	51.05%	\$1.10	41.33%	12/03/2025	9.35%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$32.6959	\$37.4800	\$64.28	50.86%	\$31.58	41.69%	12/03/2025	10.05%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$27.2466	\$31.2300	\$64.28	42.39%	\$37.03	51.42%	12/03/2025	8.57%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$21.7973	\$24.9800	\$64.28	33.91%	\$42.48	61.14%	12/03/2025	7.47%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$29.3930	\$33.6900	\$64.28	45.73%	\$34.89	47.59%	25/09/2025	9.10%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$21.4457	\$23.5100	\$64.28	33.36%	\$42.83	63.43%	12/03/2025	7.41%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$3.0678	\$3.8200	\$5.39	56.92%	\$2.32	29.13%	18/04/2024	10.34%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.3440	\$2.9200	\$5.39	43.49%	\$3.05	45.83%	12/03/2025	7.88%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.7936	\$0.9100	\$3.25	24.42%	\$2.46	72.00%	25/09/2025	0.00%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6535	\$0.7500	\$3.25	20.11%	\$2.60	76.92%	12/03/2025	0.00%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9530	\$1.1000	\$2.23	42.74%	\$1.28	50.67%	18/04/2024	12.14%	Pay to investor
WAMSO1	WAM CAPITAL LTD	\$0.5616	\$0.6200	\$2.23	25.18%	\$1.67	72.20%	17/08/2022	9.29%	Pay down loan
WBCJOB	WESTPAC BANKING CORP	\$12.8000	\$14.0500	\$21.80	58.72%	\$9.00	35.55%	30/11/2023	13.11%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$17.0800	\$19.0700	\$21.80	78.35%	\$4.72	12.52%	12/03/2025	25.00%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$8.7152	\$9.7300	\$21.80	39.98%	\$13.08	55.37%	12/03/2025	9.02%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.0515	\$12.1200	\$21.80	50.69%	\$10.75	44.40%	26/02/2025	10.98%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.6258	\$8.5100	\$21.80	34.98%	\$14.17	60.96%	12/03/2025	8.32%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$9.2654	\$10.4200	\$21.80	42.50%	\$12.53	52.20%	12/03/2025	9.41%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.4704	\$8.4100	\$21.80	34.27%	\$14.33	61.42%	25/09/2025	8.23%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.7434	\$15.4100	\$21.80	63.04%	\$8.06	29.31%	26/05/2026	14.65%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$6.8481	\$7.5100	\$18.67	36.68%	\$11.82	59.78%	14/07/2022	5.74%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.6339	\$6.4600	\$18.67	30.18%	\$13.04	65.40%	25/09/2025	5.20%	Pay down loan
WEBJOC	WEBJET LTD	\$0.1986	\$0.2200	\$5.67	3.50%	\$5.47	96.12%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.3821	\$3.8800	\$5.67	59.65%	\$2.29	31.57%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.6016	\$2.9800	\$5.67	45.88%	\$3.07	47.44%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$31.8603	\$36.8100	\$59.15	53.86%	\$27.29	37.77%	25/09/2025	13.85%	Pay to investor
WESJOB	WESFARMERS LTD	\$25.9671	\$28.6700	\$59.15	43.90%	\$33.18	51.53%	17/08/2022	11.39%	Pay to investor
WESJOC	WESFARMERS LTD	\$17.1748	\$19.0200	\$59.15	29.04%	\$41.98	67.84%	15/03/2023	9.01%	Pay to investor
WESSO1	WESFARMERS LTD	\$17.3372	\$20.1700	\$59.15	29.31%	\$41.81	65.90%	25/09/2025	9.04%	Pay down loan
WESSO2	WESFARMERS LTD	\$10.4469	\$11.6500	\$59.15	17.66%	\$48.70	80.30%	05/07/2024	7.76%	Pay down loan
WESSO4	WESFARMERS LTD	\$1.2357	\$1.5500	\$59.15	2.09%	\$57.91	97.38%	26/02/2025	6.53%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.5820	\$0.7300	\$2.54	22.91%	\$1.96	71.26%	25/09/2025	0.00%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$0.4233	\$0.5300	\$2.54	16.67%	\$2.12	79.13%	25/09/2025	0.00%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6606	\$0.8200	\$2.54	26.01%	\$1.88	67.72%	26/02/2025	0.00%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$0.3704	\$0.4600	\$2.54	14.58%	\$2.17	81.89%	25/09/2025	0.00%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7187	\$0.7900	\$1.47	49.06%	\$0.75	46.08%	15/03/2023	9.38%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.5885	\$0.6500	\$1.47	40.17%	\$0.88	55.63%	15/03/2023	7.99%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 25-Nov-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
WORJOA	WORLEY LIMITED	\$6.3492	\$7.2800	\$9.80	64.79%	\$3.45	25.71%	25/09/2025	14.49%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.1397	\$4.7500	\$9.80	42.24%	\$5.66	51.53%	12/03/2025	8.83%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.8702	\$5.5800	\$9.80	49.70%	\$4.93	43.06%	26/05/2026	10.14%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$25.9398	\$28.4400	\$40.79	63.59%	\$14.85	30.28%	17/08/2022	7.27%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$14.5428	\$15.9500	\$40.79	35.65%	\$26.25	60.90%	12/03/2025	4.11%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$17.8551	\$20.1400	\$40.79	43.77%	\$22.93	50.63%	12/03/2025	4.71%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$20.6880	\$22.6800	\$40.79	50.72%	\$20.10	44.40%	15/03/2023	5.37%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$21.9858	\$24.5400	\$40.79	53.90%	\$18.80	39.84%	26/05/2026	5.74%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.4806	\$11.4900	\$40.79	25.69%	\$30.31	71.83%	26/02/2025	3.56%	Pay down loan
WPLJOA	WOODSIDE PETROLEUM LTD	\$13.4816	\$15.4600	\$22.81	59.10%	\$9.33	32.22%	12/03/2025	6.06%	Pay to investor
WPLJOB	WOODSIDE PETROLEUM LTD	\$10.7185	\$12.2800	\$22.81	46.99%	\$12.09	46.16%	12/03/2025	4.67%	Pay to investor
WPLJOC	WOODSIDE PETROLEUM LTD	\$8.4656	\$9.7000	\$22.81	37.11%	\$14.34	57.47%	25/09/2025	3.94%	Pay to investor
WPLSO1	WOODSIDE PETROLEUM LTD	\$11.5512	\$13.2400	\$22.81	50.64%	\$11.26	41.96%	12/03/2025	5.02%	Pay down loan
WPLSO3	WOODSIDE PETROLEUM LTD	\$8.9496	\$10.2600	\$22.81	39.24%	\$13.86	55.02%	25/09/2025	4.08%	Pay down loan
XROJOA	XERO LTD	\$50.1385	\$59.9700	\$141.59	35.41%	\$91.45	57.65%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$73.5164	\$87.9300	\$141.59	51.92%	\$68.07	37.90%	12/03/2025	0.00%	Pay to investor
XROJOC	XERO LTD	\$58.6001	\$70.0900	\$141.59	41.39%	\$82.99	50.50%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.8029	\$5.2700	\$7.95	60.41%	\$3.15	33.71%	30/11/2023	21.69%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.3595	\$5.0000	\$7.95	54.84%	\$3.59	37.11%	12/03/2025	19.01%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.8145	\$4.3800	\$7.95	47.98%	\$4.14	44.91%	12/03/2025	16.51%	Pay to investor
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$2.2348	\$2.4600	\$7.95	28.11%	\$5.72	69.06%	12/03/2025	11.94%	Pay down loan
Z1PJOA	ZIP CO LIMITED	\$3.9682	\$4.7500	\$5.31	74.73%	\$1.34	10.55%	25/09/2025	0.00%	Pay to investor
Z1PJOB	ZIP CO LIMITED	\$3.2804	\$3.9200	\$5.31	61.78%	\$2.03	26.18%	25/09/2025	0.00%	Pay to investor

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CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 25-Nov-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
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