



CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 30-Nov-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	\$3.0787	\$3.6700	\$6.12	50.31%	\$3.04	40.03%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.7195	\$3.2400	\$6.12	44.44%	\$3.40	47.06%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.2627	\$2.7000	\$6.12	36.97%	\$3.86	55.88%	26/05/2026	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.8928	\$1.0200	\$1.66	53.95%	\$0.76	38.37%	15/07/2032	21.78%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7081	\$0.8200	\$1.66	42.79%	\$0.95	50.45%	15/07/2032	17.53%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.8063	\$5.4900	\$7.98	60.23%	\$3.17	31.20%	21/01/2032	8.19%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.4899	\$6.2700	\$7.98	68.80%	\$2.49	21.43%	21/01/2032	10.44%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.2534	\$4.8700	\$7.98	53.30%	\$3.73	38.97%	26/05/2026	6.98%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9276	\$3.3500	\$7.98	36.69%	\$5.05	58.02%	21/01/2032	5.15%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7526	\$4.1100	\$7.98	47.03%	\$4.23	48.50%	26/02/2025	6.15%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.7932	\$3.4800	\$13.20	21.16%	\$10.41	73.64%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.0459	\$3.7800	\$13.20	23.08%	\$10.15	71.36%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6828	\$2.0100	\$13.20	12.75%	\$11.52	84.77%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.8619	\$7.2800	\$13.20	44.41%	\$7.34	44.85%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.0482	\$6.2700	\$13.20	38.24%	\$8.15	52.50%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.2839	\$4.0800	\$13.20	24.88%	\$9.92	69.09%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.2543	\$6.5300	\$13.20	39.81%	\$7.95	50.53%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.3434	\$16.7800	\$28.51	53.82%	\$13.17	41.14%	05/07/2024	12.23%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.3578	\$14.1300	\$28.51	43.35%	\$16.15	50.44%	25/09/2025	9.97%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$16.5267	\$18.8900	\$35.45	46.62%	\$18.92	46.71%	25/09/2025	2.75%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$19.8970	\$22.7500	\$35.45	56.13%	\$15.55	35.83%	25/09/2025	3.34%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$20.8099	\$23.7900	\$35.45	58.70%	\$14.64	32.89%	26/05/2026	3.55%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$22.3101	\$25.5000	\$35.45	62.93%	\$13.14	28.07%	15/07/2032	3.96%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$27.4391	\$31.3600	\$35.45	77.40%	\$8.01	11.54%	21/01/2032	6.49%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$14.1384	\$16.1700	\$35.45	39.88%	\$21.31	54.39%	12/03/2025	2.44%	Pay to investor
ALUJOB	ALTUM LIMITED	\$17.9749	\$20.5500	\$37.71	47.67%	\$19.74	45.51%	25/09/2025	2.38%	Pay to investor
ALUJOC	ALTUM LIMITED	\$11.9760	\$14.2800	\$37.71	31.76%	\$25.73	62.13%	15/07/2032	1.83%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.8332	\$4.3900	\$7.05	54.37%	\$3.22	37.73%	25/09/2025	12.59%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.0252	\$3.4600	\$7.05	42.91%	\$4.02	50.92%	12/03/2025	10.06%	Pay to investor
AMCJOA	AMCOR LTD	\$12.0466	\$13.7800	\$17.98	67.00%	\$5.93	23.36%	12/03/2025	11.84%	Pay to investor
AMCJOB	AMCOR LTD	\$9.0636	\$9.9100	\$17.98	50.41%	\$8.92	44.88%	30/11/2023	7.88%	Pay to investor
AMCJOC	AMCOR LTD	\$7.4655	\$8.5400	\$17.98	41.52%	\$10.51	52.50%	12/03/2025	6.68%	Pay to investor
AMPJOA	AMP LTD	\$0.6179	\$0.7000	\$1.33	46.46%	\$0.71	47.37%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5469	\$0.6300	\$1.33	41.12%	\$0.78	52.63%	21/01/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4982	\$0.5700	\$1.33	37.46%	\$0.83	57.14%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6988	\$0.8000	\$1.33	52.54%	\$0.63	39.85%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$16.5152	\$18.0500	\$28.70	57.54%	\$12.18	37.11%	05/07/2024	6.48%	Pay to investor
ANNJOB	ANSELL LTD	\$10.7035	\$12.2400	\$28.70	37.29%	\$18.00	57.35%	15/07/2032	4.39%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$10.9908	\$12.2400	\$24.91	44.12%	\$13.92	50.86%	15/07/2032	10.49%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.5496	\$20.6500	\$24.91	74.47%	\$6.36	17.10%	21/01/2032	22.95%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.6343	\$14.9100	\$24.91	54.73%	\$11.28	40.14%	26/02/2025	12.95%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.3317	\$12.6200	\$24.91	45.49%	\$13.58	49.34%	12/03/2025	10.75%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.1751	\$11.3300	\$24.91	40.85%	\$14.73	54.52%	12/03/2025	9.91%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.0186	\$10.0400	\$24.91	36.20%	\$15.89	59.69%	12/03/2025	9.19%	Pay to investor



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ANZSO1	AUST AND NZ BANKING GROUP	\$12.7387	\$14.2700	\$24.91	51.14%	\$12.17	42.71%	26/05/2026	12.00%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.1954	\$10.1400	\$24.91	36.91%	\$15.71	59.29%	12/03/2025	9.29%	Pay down loan
APAJOA	APA GROUP	\$5.9632	\$7.1100	\$11.23	53.10%	\$5.27	36.69%	21/01/2032	10.06%	Pay to investor
APAJOB	APA GROUP	\$4.9822	\$5.9500	\$11.23	44.37%	\$6.25	47.02%	26/05/2026	8.48%	Pay to investor
ARBJOA	ARB CORP LTD	\$14.1393	\$16.1600	\$28.02	50.46%	\$13.88	42.33%	05/07/2024	5.12%	Pay to investor
ARBJOB	ARB CORP LTD	\$19.2294	\$21.9800	\$28.02	68.63%	\$8.79	21.56%	05/07/2024	8.08%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.9320	\$4.5000	\$9.25	42.51%	\$5.32	51.35%	25/09/2025	6.21%	Pay to investor
ASXJOA	ASX LTD	\$52.0303	\$59.4700	\$69.33	75.05%	\$17.30	14.22%	26/05/2026	13.66%	Pay to investor
ASXJOB	ASX LTD	\$42.5663	\$48.6600	\$69.33	61.40%	\$26.76	29.81%	26/05/2026	8.83%	Pay to investor
ASXSO4	ASX LTD	\$45.5259	\$49.7800	\$69.33	65.67%	\$23.80	28.20%	26/02/2025	9.93%	Pay down loan
AWCJOF	ALUMINA LTD	\$0.9025	\$1.0400	\$1.53	59.18%	\$0.62	31.80%	12/03/2025	15.94%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$2.0222	\$2.3100	\$3.74	54.07%	\$1.72	38.24%	25/09/2025	12.46%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.5839	\$2.9600	\$3.74	69.09%	\$1.16	20.86%	25/09/2025	18.51%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.8300	\$2.0900	\$3.74	48.93%	\$1.91	44.12%	21/01/2032	11.20%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.5246	\$5.1700	\$6.91	65.48%	\$2.39	25.18%	05/07/2024	9.01%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.2101	\$2.5300	\$6.91	31.98%	\$4.70	63.39%	05/07/2024	4.57%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.4728	\$5.9800	\$9.19	59.55%	\$3.72	34.93%	18/04/2024	14.26%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.7439	\$5.4300	\$9.19	51.62%	\$4.45	40.91%	12/03/2025	11.92%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.4697	\$3.9700	\$9.19	37.76%	\$5.72	56.80%	12/03/2025	9.27%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.3482	\$7.2500	\$9.19	69.08%	\$2.84	21.11%	12/03/2025	18.65%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.8914	\$3.3100	\$9.19	31.46%	\$6.30	63.98%	12/03/2025	8.41%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.9505	\$2.3300	\$3.47	56.21%	\$1.52	32.85%	26/02/2025	7.24%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.3942	\$2.8600	\$3.47	69.00%	\$1.08	17.58%	26/02/2025	10.22%	Pay to investor
BHPJOA	BHP GROUP LTD	\$20.1811	\$23.0700	\$44.82	45.03%	\$24.64	48.53%	21/01/2032	18.58%	Pay to investor
BHPJOB	BHP GROUP LTD	\$16.0604	\$18.3600	\$44.82	35.83%	\$28.76	59.04%	15/07/2032	15.92%	Pay to investor
BHPJOH	BHP GROUP LTD	\$10.8759	\$11.9000	\$44.82	24.27%	\$33.94	73.45%	12/03/2025	13.49%	Pay to investor
BHPJOL	BHP GROUP LTD	\$25.1128	\$28.4600	\$44.82	56.03%	\$19.71	36.50%	12/03/2025	23.23%	Pay to investor
BHPJOP	BHP GROUP LTD	\$29.7177	\$33.6700	\$44.82	66.30%	\$15.10	24.88%	12/03/2025	30.31%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$17.0536	\$19.3300	\$44.82	38.05%	\$27.77	56.87%	12/03/2025	16.49%	Pay to investor
BHPJOR	BHP GROUP LTD	\$16.0599	\$18.2000	\$44.82	35.83%	\$28.76	59.39%	12/03/2025	15.92%	Pay to investor
BHPJOS	BHP GROUP LTD	\$15.4453	\$17.5100	\$44.82	34.46%	\$29.37	60.93%	12/03/2025	15.58%	Pay to investor
BHPSO2	BHP GROUP LTD	\$26.5120	\$30.0400	\$44.82	59.15%	\$18.31	32.98%	25/09/2025	25.01%	Pay down loan
BHPSO3	BHP GROUP LTD	\$12.9837	\$14.4600	\$44.82	28.97%	\$31.84	67.74%	26/05/2026	14.38%	Pay down loan
BHPSO5	BHP GROUP LTD	\$6.1112	\$6.6800	\$44.82	13.63%	\$38.71	85.10%	05/07/2024	11.83%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6349	\$0.7900	\$1.76	36.07%	\$1.13	55.11%	30/11/2023	7.69%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7997	\$1.0000	\$1.76	45.44%	\$0.96	43.18%	12/03/2025	9.01%	Pay to investor
BKIJOE	BLACKMORES LTD	\$32.3837	\$37.0200	\$71.20	45.48%	\$38.82	48.01%	12/03/2025	2.45%	Pay to investor
BLDJOA	BORAL LTD	\$0.9053	\$1.0300	\$3.04	29.78%	\$2.13	66.12%	12/03/2025	251.56%	Pay to investor
BLDJOB	BORAL LTD	\$1.8839	\$2.1500	\$3.04	61.97%	\$1.16	29.28%	25/09/2025	464.49%	Pay to investor
BLDJOF	BORAL LTD	\$1.0406	\$1.1900	\$3.04	34.23%	\$2.00	60.86%	12/03/2025	268.58%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.5749	\$5.2300	\$7.14	64.07%	\$2.57	26.75%	21/01/2032	17.93%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.5580	\$2.9300	\$7.14	35.83%	\$4.58	58.96%	12/03/2025	10.04%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.9373	\$4.3000	\$7.14	55.14%	\$3.20	39.78%	26/02/2025	14.36%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.3976	\$3.7200	\$7.14	47.59%	\$3.74	47.90%	26/02/2025	12.29%	Pay to investor



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BOQSO1	BANK OF QUEENSLAND LTD	\$4.2257	\$4.8400	\$7.14	59.18%	\$2.91	32.21%	12/03/2025	15.78%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.3002	\$3.6100	\$7.14	46.22%	\$3.84	49.44%	12/03/2025	11.98%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.4901	\$9.2900	\$20.20	42.03%	\$11.71	54.01%	30/11/2023	2.56%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.2564	\$10.5800	\$20.20	45.82%	\$10.94	47.62%	12/03/2025	2.74%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$9.4105	\$11.2200	\$17.11	55.00%	\$7.70	34.42%	15/07/2032	6.49%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.2657	\$8.6700	\$17.11	42.46%	\$9.84	49.33%	15/07/2032	5.08%	Pay to investor
BWXJOB	BWX LTD	\$0.4293	\$0.5100	\$0.63	68.14%	\$0.20	19.05%	12/03/2025	0.00%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.4899	\$6.2700	\$12.02	45.67%	\$6.53	47.84%	21/01/2032	7.06%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.6832	\$9.5000	\$12.02	72.24%	\$3.34	20.97%	15/03/2023	13.82%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.2953	\$7.2000	\$12.02	52.37%	\$5.72	40.10%	20/07/2023	8.05%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.6899	\$5.1300	\$12.02	39.02%	\$7.33	57.32%	15/03/2023	6.29%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.8033	\$6.3500	\$12.02	48.28%	\$6.22	47.17%	26/02/2025	7.42%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6853	\$6.2200	\$12.02	47.30%	\$6.33	48.25%	26/02/2025	7.28%	Pay down loan
CARJOB	CARSales.COM LTD	\$11.8644	\$13.5600	\$22.09	53.71%	\$10.23	38.61%	05/07/2024	4.89%	Pay to investor
CARJOC	CARSales.COM LTD	\$9.4639	\$10.8100	\$22.09	42.84%	\$12.63	51.06%	26/05/2026	3.96%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$34.8259	\$38.7700	\$108.09	32.22%	\$73.26	64.13%	25/09/2025	5.25%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$67.9876	\$75.6900	\$108.09	62.90%	\$40.10	29.98%	26/05/2026	9.60%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$49.3538	\$53.9700	\$108.09	45.66%	\$58.74	50.07%	15/03/2023	6.55%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$61.9763	\$69.0000	\$108.09	57.34%	\$46.11	36.16%	21/01/2032	8.35%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$43.7817	\$47.8700	\$108.09	40.50%	\$64.31	55.71%	18/04/2024	5.99%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$45.8106	\$51.0100	\$108.09	42.38%	\$62.28	52.81%	15/07/2032	6.18%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$40.4790	\$45.0700	\$108.09	37.45%	\$67.61	58.30%	12/03/2025	5.69%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$77.5877	\$86.3800	\$108.09	71.78%	\$30.50	20.09%	15/03/2023	12.62%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.4319	\$56.1500	\$108.09	46.66%	\$57.66	48.05%	26/05/2026	6.68%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$34.5393	\$37.7800	\$108.09	31.95%	\$73.55	65.05%	30/11/2023	5.23%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$33.1013	\$36.8600	\$108.09	30.62%	\$74.99	65.90%	12/03/2025	5.13%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$31.4571	\$34.4000	\$108.09	29.10%	\$76.63	68.17%	26/02/2025	5.02%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$11.9760	\$14.2800	\$20.06	59.70%	\$8.08	28.81%	15/07/2032	9.15%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$9.4105	\$11.2200	\$20.06	46.91%	\$10.65	44.07%	15/07/2032	6.95%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4858	\$0.5800	\$0.94	51.68%	\$0.45	38.30%	12/03/2025	17.61%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3414	\$0.4000	\$0.94	36.32%	\$0.60	57.45%	05/07/2024	13.36%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.2008	\$2.5200	\$7.26	30.31%	\$5.06	65.29%	05/07/2024	4.55%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.7310	\$3.1200	\$7.26	37.62%	\$4.53	57.02%	05/07/2024	5.08%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.7405	\$7.7100	\$13.59	49.60%	\$6.85	43.27%	25/09/2025	5.86%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$5.7982	\$6.6300	\$13.59	42.67%	\$7.79	51.21%	15/07/2032	5.15%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.1345	\$2.5500	\$5.25	40.66%	\$3.12	51.43%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.7138	\$2.0400	\$5.25	32.64%	\$3.54	61.14%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.3274	\$2.7800	\$6.21	37.48%	\$3.88	55.23%	25/09/2025	8.63%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.6809	\$4.3900	\$6.21	59.27%	\$2.53	29.31%	21/01/2032	13.25%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2634	\$1.5100	\$6.21	20.34%	\$4.95	75.68%	05/07/2024	6.78%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9948	\$1.1900	\$6.21	16.02%	\$5.22	80.84%	05/07/2024	6.43%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.1524	\$3.7600	\$6.21	50.76%	\$3.06	39.45%	26/05/2026	10.96%	Pay to investor
COHJOA	COCHLEAR LTD	\$141.6994	\$154.9400	\$211.42	67.02%	\$69.72	26.71%	30/11/2023	4.30%	Pay to investor
COHJOB	COCHLEAR LTD	\$95.4904	\$109.1600	\$211.42	45.17%	\$115.93	48.37%	25/09/2025	2.59%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.55%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
COHJOC	COCHLEAR LTD	\$108.2381	\$118.3500	\$211.42	51.20%	\$103.18	44.02%	18/04/2024	2.91%	Pay to investor
COHJOD	COCHLEAR LTD	\$156.0952	\$178.4400	\$211.42	73.83%	\$55.32	15.60%	12/03/2025	5.42%	Pay to investor
COHSO4	COCHLEAR LTD	\$139.8804	\$152.9500	\$211.42	66.16%	\$71.54	27.66%	26/02/2025	4.19%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.1952	\$12.2400	\$17.06	65.62%	\$5.86	28.25%	30/11/2023	10.74%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.5175	\$9.7300	\$17.06	49.93%	\$8.54	42.97%	26/05/2026	7.37%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.0285	\$12.6100	\$17.06	64.65%	\$6.03	26.08%	18/04/2024	10.45%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.9872	\$14.2000	\$17.06	76.13%	\$4.07	16.76%	26/02/2025	15.47%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$14.2797	\$16.3200	\$27.66	51.63%	\$13.38	41.00%	12/03/2025	4.04%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.5713	\$8.6600	\$27.66	27.37%	\$20.09	68.69%	12/03/2025	2.69%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.7878	\$6.3300	\$27.66	20.92%	\$21.87	77.11%	26/02/2025	2.47%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.1871	\$13.9300	\$27.66	44.06%	\$15.47	49.64%	26/02/2025	3.49%	Pay down loan
CSLJOA	CSL LTD	\$174.9199	\$191.2700	\$302.58	57.81%	\$127.66	36.79%	15/03/2023	2.47%	Pay to investor
CSLJOB	CSL LTD	\$85.7198	\$93.7300	\$302.58	28.33%	\$216.86	69.02%	15/03/2023	1.45%	Pay to investor
CSLJOC	CSL LTD	\$155.8542	\$170.4200	\$302.58	51.51%	\$146.73	43.68%	15/03/2023	2.15%	Pay to investor
CSLJOD	CSL LTD	\$135.0161	\$147.6300	\$302.58	44.62%	\$167.56	51.21%	05/07/2024	1.88%	Pay to investor
CSLJOE	CSL LTD	\$174.0166	\$198.9200	\$302.58	57.51%	\$128.56	34.26%	15/07/2032	2.45%	Pay to investor
CSLJOF	CSL LTD	\$160.5582	\$183.5400	\$302.58	53.06%	\$142.02	39.34%	26/05/2026	2.22%	Pay to investor
CSLJOY	CSL LTD	\$190.8223	\$208.6500	\$302.58	63.07%	\$111.76	31.04%	20/07/2023	2.82%	Pay to investor
CSLSO1	CSL LTD	\$173.2752	\$198.0800	\$302.58	57.27%	\$129.30	34.54%	25/09/2025	2.44%	Pay down loan
CSLSO2	CSL LTD	\$89.2431	\$97.5800	\$302.58	29.49%	\$213.34	67.75%	15/03/2023	1.48%	Pay down loan
CSLSO3	CSL LTD	\$120.6489	\$131.9200	\$302.58	39.87%	\$181.93	56.40%	05/07/2024	1.73%	Pay down loan
CSLSO4	CSL LTD	\$140.9747	\$161.1500	\$302.58	46.59%	\$161.61	46.74%	12/03/2025	1.95%	Pay down loan
CSRJOA	CSR LTD	\$2.5828	\$2.9500	\$4.90	52.71%	\$2.32	39.80%	18/04/2024	14.89%	Pay to investor
CSRJOB	CSR LTD	\$2.0502	\$2.3500	\$4.90	41.84%	\$2.85	52.04%	12/03/2025	12.11%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$11.0479	\$13.7300	\$16.53	66.84%	\$5.48	16.94%	12/03/2025	0.91%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.8383	\$10.9900	\$16.53	53.47%	\$7.69	33.51%	12/03/2025	0.65%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.2579	\$1.5000	\$2.77	45.41%	\$1.51	45.85%	15/07/2032	3.24%	Pay down loan
CXOJOA	CORE LITHIUM LTD	\$0.4926	\$0.6100	\$1.31	37.60%	\$0.82	53.44%	15/07/2032	0.00%	Pay to investor
CXOJOB	CORE LITHIUM LTD	\$0.3694	\$0.4600	\$1.31	28.20%	\$0.94	64.89%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.4139	\$1.6200	\$2.90	48.76%	\$1.49	44.14%	05/07/2024	9.25%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6893	\$1.9300	\$2.90	58.25%	\$1.21	33.45%	12/03/2025	11.36%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$38.4834	\$45.9000	\$65.60	58.66%	\$27.12	30.03%	15/07/2032	5.77%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$30.5634	\$36.4600	\$65.60	46.59%	\$35.04	44.42%	05/07/2024	4.47%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.4394	\$1.5800	\$5.15	27.95%	\$3.71	69.32%	26/02/2025	6.47%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$4.5749	\$5.2300	\$7.04	64.98%	\$2.47	25.71%	21/01/2032	8.19%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.6599	\$4.1800	\$7.04	51.99%	\$3.38	40.63%	21/01/2032	5.98%	Pay to investor
EMLJOC	EML PAYMENTS LTD	\$0.3900	\$0.4600	\$0.68	57.35%	\$0.29	32.35%	15/07/2032	0.00%	Pay to investor
ETHSO1	#VALUE!	\$5.5316	\$6.3200	\$11.41	48.48%	\$5.88	44.61%	21/01/2032	0.00%	Pay down loan
ETHSO2	#VALUE!	\$4.6373	\$5.3000	\$11.41	40.64%	\$6.77	53.55%	21/01/2032	0.00%	Pay down loan
EVNJOE	EVOLUTION MINING LTD	\$1.2007	\$1.4300	\$2.67	44.97%	\$1.47	46.44%	15/07/2032	4.08%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$0.9852	\$1.1700	\$2.67	36.90%	\$1.68	56.18%	15/07/2032	3.56%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.5624	\$6.3600	\$10.28	54.11%	\$4.72	38.13%	12/03/2025	7.06%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$7.2268	\$8.2600	\$10.28	70.30%	\$3.05	19.65%	12/03/2025	10.91%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.3121	\$3.7900	\$4.68	70.77%	\$1.37	19.02%	25/09/2025	26.89%	Pay to investor



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FBUJOB	FLETCHER BUILDING LTD	\$2.3592	\$2.7000	\$4.68	50.41%	\$2.32	42.31%	25/09/2025	15.85%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9325	\$1.0700	\$1.16	80.39%	\$0.23	7.76%	18/04/2024	28.57%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5571	\$0.6400	\$1.17	47.62%	\$0.61	45.30%	12/03/2025	10.20%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.3616	\$8.4200	\$15.94	46.18%	\$8.58	47.18%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.2859	\$9.4800	\$15.94	51.98%	\$7.65	40.53%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.3907	\$10.7400	\$15.94	58.91%	\$6.55	32.62%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.1649	\$7.0500	\$15.94	38.68%	\$9.78	55.77%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.2342	\$12.8400	\$19.46	57.73%	\$8.23	34.02%	25/09/2025	25.16%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.2711	\$7.1700	\$19.46	32.23%	\$13.19	63.16%	12/03/2025	15.70%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.2232	\$6.9300	\$19.46	31.98%	\$13.24	64.39%	05/07/2024	15.64%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.6146	\$10.9900	\$19.46	49.41%	\$9.85	43.53%	05/07/2024	21.03%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.9799	\$6.6600	\$19.46	30.73%	\$13.48	65.78%	15/03/2023	15.36%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.2604	\$5.8600	\$19.46	27.03%	\$14.20	69.89%	15/03/2023	14.58%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$8.2720	\$9.2100	\$19.46	42.51%	\$11.19	52.67%	15/03/2023	18.50%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.1750	\$4.6500	\$19.46	21.45%	\$15.29	76.10%	15/03/2023	13.54%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$5.2866	\$6.0400	\$19.46	27.17%	\$14.17	68.96%	25/09/2025	14.60%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$8.6564	\$9.9000	\$19.46	44.48%	\$10.80	49.13%	26/05/2026	19.16%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$7.0175	\$8.0200	\$19.46	36.06%	\$12.44	58.79%	21/01/2032	16.64%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7839	\$0.9000	\$0.96	81.66%	\$0.18	6.25%	12/03/2025	22.71%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4414	\$0.5000	\$0.96	45.98%	\$0.52	47.92%	26/02/2025	7.71%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6624	\$0.7600	\$0.96	69.00%	\$0.30	20.83%	26/02/2025	13.44%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.6028	\$10.5000	\$18.69	51.38%	\$9.09	43.82%	30/11/2023	3.30%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.3791	\$13.0100	\$18.69	60.88%	\$7.31	30.39%	30/11/2023	4.10%	Pay to investor
GMGJOD	GOODMAN GROUP	\$13.2385	\$15.1400	\$18.69	70.83%	\$5.45	18.99%	26/05/2026	5.50%	Pay to investor
GPTJOA	GPT GROUP	\$2.5034	\$2.8700	\$4.37	57.29%	\$1.87	34.32%	12/03/2025	12.11%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1388	\$0.1800	\$0.86	16.14%	\$0.72	79.07%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2581	\$0.3200	\$0.86	30.01%	\$0.60	62.79%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0922	\$0.1100	\$0.86	10.72%	\$0.77	87.21%	12/03/2025	0.00%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$0.5971	\$0.6800	\$2.66	22.45%	\$2.06	74.44%	12/03/2025	17.45%	Pay to investor
HLIJOJ	HELIA GROUP LTD	\$0.9703	\$1.1100	\$2.66	36.48%	\$1.69	58.27%	15/03/2023	21.31%	Pay to investor
HLISO2	HELIA GROUP LTD	\$0.5050	\$0.5800	\$2.66	18.98%	\$2.16	78.20%	15/03/2023	16.71%	Pay down loan
HUBJOA	HUB24 LTD	\$14.7056	\$16.8200	\$26.79	54.89%	\$12.08	37.22%	12/03/2025	1.66%	Pay to investor
HUBJOE	HUB24 LTD	\$10.1801	\$11.6500	\$26.79	38.00%	\$16.61	56.51%	12/03/2025	1.20%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.7449	\$3.1400	\$4.27	64.28%	\$1.53	26.46%	21/01/2032	24.59%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.7481	\$2.0000	\$4.27	40.94%	\$2.52	53.16%	12/03/2025	14.87%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.2269	\$2.5500	\$4.27	52.15%	\$2.04	40.28%	15/07/2032	18.35%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$9.0915	\$9.9400	\$12.78	71.14%	\$3.69	22.22%	15/03/2023	22.39%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7313	\$6.6000	\$12.78	44.85%	\$7.05	48.36%	26/02/2025	11.72%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.3603	\$6.1400	\$12.78	41.94%	\$7.42	51.96%	12/03/2025	11.13%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.3582	\$7.2800	\$12.78	49.75%	\$6.42	43.04%	12/03/2025	12.86%	Pay down loan
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$46.9510	\$53.6800	\$82.77	56.72%	\$35.82	35.15%	18/04/2024	4.40%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.2468	\$2.5700	\$4.80	46.81%	\$2.55	46.46%	25/09/2025	4.31%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.3703	\$3.8500	\$4.80	70.21%	\$1.43	19.79%	25/09/2025	7.69%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.1103	\$10.4100	\$29.45	30.93%	\$20.34	64.65%	30/11/2023	1.33%	Pay to investor



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IEUJOA	ISHARES EUROPE -CDI	\$45.7277	\$52.2700	\$68.22	67.03%	\$22.49	23.38%	21/01/2032	9.92%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$36.5779	\$41.8200	\$68.22	53.62%	\$31.64	38.70%	21/01/2032	7.05%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.1980	\$2.5100	\$3.27	67.22%	\$1.07	23.24%	21/01/2032	22.01%	Pay to investor
IFLJOC	IOOF HOLDINGS LTD	\$1.7856	\$2.0400	\$3.27	54.61%	\$1.48	37.61%	15/07/2032	15.90%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7204	\$0.8600	\$1.10	65.49%	\$0.38	21.82%	30/11/2023	14.75%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$12.9287	\$14.7800	\$21.05	61.42%	\$8.12	29.79%	30/11/2023	7.88%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.4382	\$10.3300	\$28.31	33.34%	\$18.87	63.51%	12/03/2025	10.16%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.8641	\$4.6100	\$9.99	38.68%	\$6.13	53.85%	12/03/2025	6.04%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.9349	\$32.7300	\$98.49	30.39%	\$68.56	66.77%	26/02/2025	2.82%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.6808	\$15.6400	\$29.26	46.76%	\$15.58	46.55%	25/09/2025	11.20%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$8.1747	\$8.9400	\$29.26	27.94%	\$21.09	69.45%	26/02/2025	8.27%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.6523	\$7.0200	\$11.23	50.33%	\$5.58	37.49%	05/07/2024	4.48%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.8728	\$9.3900	\$11.23	70.11%	\$3.36	16.38%	05/07/2024	7.45%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$292.6445	\$334.5400	\$594.35	49.24%	\$301.71	43.71%	21/01/2032	2.63%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$161.5335	\$176.6300	\$594.35	27.18%	\$432.82	70.28%	26/02/2025	1.83%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$290.7727	\$332.4000	\$594.35	48.92%	\$303.58	44.07%	26/02/2025	2.61%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$22.8638	\$26.1400	\$39.62	57.71%	\$16.76	34.02%	21/01/2032	4.06%	Pay to investor
JBHJOA	JB HI-FI LTD	\$30.7236	\$35.1200	\$44.20	69.51%	\$13.48	20.54%	18/04/2024	23.45%	Pay to investor
JBHJOB	JB HI-FI LTD	\$23.1070	\$25.2700	\$44.20	52.28%	\$21.09	42.83%	18/04/2024	14.98%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.9654	\$18.5600	\$44.20	38.38%	\$27.23	58.01%	18/04/2024	11.60%	Pay to investor
JBHJOD	JB HI-FI LTD	\$21.9489	\$25.0900	\$44.20	49.66%	\$22.25	43.24%	21/01/2032	14.20%	Pay to investor
JBHJOE	JB HI-FI LTD	\$18.2002	\$20.8100	\$44.20	41.18%	\$26.00	52.92%	12/03/2025	12.15%	Pay to investor
JBHSO4	JB HI-FI LTD	\$12.8940	\$14.7400	\$44.20	29.17%	\$31.31	66.65%	26/02/2025	10.09%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.8109	\$21.5000	\$37.00	50.84%	\$18.19	41.89%	30/11/2023	12.51%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$13.2595	\$15.1600	\$37.00	35.84%	\$23.74	59.03%	30/11/2023	9.58%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$24.9510	\$28.5200	\$37.00	67.44%	\$12.05	22.92%	12/03/2025	18.88%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.8257	\$11.8400	\$29.40	36.82%	\$18.57	59.73%	30/11/2023	2.28%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$21.7237	\$24.8300	\$29.40	73.89%	\$7.68	15.54%	25/09/2025	5.52%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$17.0241	\$19.4600	\$29.40	57.91%	\$12.38	33.81%	26/05/2026	3.42%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.8430	\$6.6800	\$14.16	41.26%	\$8.32	52.82%	12/03/2025	5.11%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.3523	\$8.7800	\$14.16	51.92%	\$6.81	37.99%	12/03/2025	6.24%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7268	\$0.8700	\$2.23	32.59%	\$1.50	60.99%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.2337	\$1.4700	\$2.23	55.32%	\$1.00	34.08%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.6183	\$0.7400	\$2.23	27.73%	\$1.61	66.82%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.6171	\$6.4200	\$7.62	73.72%	\$2.00	15.75%	25/09/2025	7.99%	Pay to investor
LLCJOB	LENDLEASE GROUP	\$4.9053	\$5.6100	\$7.62	64.37%	\$2.71	26.38%	15/07/2032	5.89%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$6.1468	\$7.0300	\$7.62	80.67%	\$1.47	7.74%	12/03/2025	10.86%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$5.9445	\$6.8000	\$7.62	78.01%	\$1.68	10.76%	25/09/2025	9.55%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.3859	\$8.4400	\$23.50	31.43%	\$16.11	64.09%	25/09/2025	4.59%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$6.1106	\$6.9900	\$23.50	26.00%	\$17.39	70.26%	12/03/2025	4.26%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6361	\$0.7300	\$2.63	24.19%	\$1.99	72.24%	12/03/2025	4.26%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9954	\$1.1900	\$2.63	37.85%	\$1.63	54.75%	12/03/2025	5.20%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.1049	\$5.1000	\$8.54	48.07%	\$4.44	40.28%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.2096	\$2.7500	\$8.54	25.87%	\$6.33	67.80%	26/02/2025	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.55%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
LYCJOC	LYNAS CORP LTD	\$0.9614	\$1.1900	\$8.54	11.26%	\$7.58	86.07%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8114	\$1.0100	\$8.54	9.50%	\$7.73	88.17%	12/03/2025	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$5.0481	\$6.2700	\$8.54	59.11%	\$3.49	26.58%	21/01/2032	0.00%	Pay to investor
LYCJOG	LYNAS CORP LTD	\$3.2839	\$4.0800	\$8.54	38.45%	\$5.26	52.22%	15/07/2032	0.00%	Pay to investor
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$6.6910	\$7.6500	\$9.67	69.19%	\$2.98	20.89%	15/07/2032	60.09%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.3569	\$6.1200	\$9.67	55.40%	\$4.31	36.71%	15/07/2032	41.50%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$5.5468	\$6.3400	\$9.67	57.36%	\$4.12	34.44%	15/07/2032	43.41%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.2925	\$8.3300	\$9.67	75.41%	\$2.38	13.86%	21/01/2032	75.29%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5506	\$1.7100	\$2.91	53.29%	\$1.36	41.24%	30/11/2023	8.53%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$29.9349	\$35.7000	\$83.77	35.73%	\$53.84	57.38%	15/07/2032	1.86%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$42.3042	\$50.4600	\$83.77	50.50%	\$41.47	39.76%	15/07/2032	2.41%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$16.9669	\$20.2400	\$83.77	20.25%	\$66.80	75.84%	12/03/2025	1.50%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.6171	\$6.4200	\$13.56	41.42%	\$7.94	52.65%	25/09/2025	6.17%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.4641	\$5.1000	\$6.61	67.54%	\$2.15	22.84%	15/07/2032	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$3.5713	\$4.0800	\$6.61	54.03%	\$3.04	38.28%	15/07/2032	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.6784	\$3.0600	\$6.61	40.52%	\$3.93	53.71%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.8545	\$2.1200	\$2.91	63.73%	\$1.06	27.15%	18/04/2024	12.70%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4705	\$1.6800	\$2.91	50.53%	\$1.44	42.27%	30/11/2023	9.31%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6337	\$1.8700	\$2.91	56.14%	\$1.28	35.74%	25/09/2025	10.50%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0034	\$1.1000	\$2.91	34.48%	\$1.91	62.20%	26/02/2025	7.03%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$84.2563	\$96.3200	\$178.00	47.34%	\$93.74	45.89%	25/09/2025	6.93%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$100.3338	\$114.7000	\$178.00	56.37%	\$77.67	35.56%	25/09/2025	8.37%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$74.1455	\$84.7600	\$178.00	41.65%	\$103.85	52.38%	25/09/2025	6.26%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$118.8835	\$135.9100	\$178.00	66.79%	\$59.12	23.65%	21/01/2032	11.00%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$107.0864	\$122.4100	\$178.00	60.16%	\$70.91	31.23%	15/07/2032	9.17%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$65.9158	\$72.0800	\$178.00	37.03%	\$112.08	59.51%	18/04/2024	5.80%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$71.3283	\$78.0100	\$178.00	40.07%	\$106.67	56.17%	12/03/2025	6.09%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$72.0483	\$82.8100	\$178.00	40.48%	\$105.95	53.48%	26/05/2026	6.13%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$49.5846	\$54.5100	\$178.00	27.86%	\$128.42	69.38%	30/11/2023	5.06%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$23.3812	\$25.8600	\$178.00	13.14%	\$154.62	85.47%	26/02/2025	4.20%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$15.1571	\$17.3300	\$21.34	71.03%	\$6.18	18.79%	12/03/2025	17.31%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.5654	\$13.2200	\$21.34	54.20%	\$9.77	38.05%	12/03/2025	10.95%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$17.3521	\$18.9700	\$37.00	46.90%	\$19.65	48.73%	20/07/2023	4.99%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$23.1881	\$26.5200	\$37.00	62.67%	\$13.81	28.32%	20/07/2023	7.10%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.2550	\$15.5900	\$37.00	38.53%	\$22.75	57.86%	30/11/2023	4.31%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.7817	\$20.3300	\$37.00	48.06%	\$19.22	45.05%	30/11/2023	5.10%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$12.1300	\$13.2600	\$33.99	35.69%	\$21.86	60.99%	15/07/2032	5.17%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.4669	\$13.6300	\$31.69	39.34%	\$19.22	56.99%	30/11/2023	7.86%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.2523	\$10.3000	\$31.69	29.20%	\$22.44	67.50%	12/03/2025	6.73%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.5175	\$8.3700	\$31.69	23.72%	\$24.17	73.59%	12/03/2025	6.25%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.3325	\$12.3900	\$31.69	35.76%	\$20.36	60.90%	30/11/2023	7.42%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.4089	\$11.5900	\$31.69	32.85%	\$21.28	63.43%	12/03/2025	7.10%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$14.0427	\$15.6300	\$31.69	44.31%	\$17.65	50.68%	25/09/2025	8.56%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$20.6553	\$23.0000	\$31.69	65.18%	\$11.03	27.42%	21/01/2032	13.68%	Pay to investor



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NABSO1	NATIONAL AUSTRALIA BANK LTD	\$8.1221	\$9.1300	\$31.69	25.63%	\$23.57	71.19%	12/03/2025	6.41%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$6.3070	\$7.1100	\$31.69	19.90%	\$25.38	77.56%	25/09/2025	5.95%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.9773	\$14.5500	\$31.69	40.95%	\$18.71	54.09%	26/05/2026	8.07%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.2515	\$11.2900	\$31.69	32.35%	\$21.44	64.37%	26/02/2025	7.04%	Pay down loan
NANJOA	NANOSONICS LTD	\$1.9601	\$2.2400	\$4.88	40.17%	\$2.92	54.10%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.5962	\$2.8400	\$4.88	53.20%	\$2.28	41.80%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.8841	\$13.5900	\$19.63	60.54%	\$7.75	30.77%	21/01/2032	5.08%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$8.9281	\$10.2000	\$19.63	45.48%	\$10.70	48.04%	15/07/2032	3.68%	Pay to investor
NEAJOA	NEARMAP LTD	\$0.4515	\$0.5600	\$2.09	21.60%	\$1.64	73.21%	15/07/2032	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5785	\$0.7200	\$2.09	27.68%	\$1.51	65.55%	12/03/2025	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4265	\$2.7700	\$5.57	43.56%	\$3.14	50.27%	15/07/2032	27.36%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7082	\$1.9600	\$5.57	30.67%	\$3.86	64.81%	15/07/2032	22.27%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1327	\$1.4100	\$2.40	47.20%	\$1.27	41.25%	12/03/2025	7.89%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8987	\$1.1200	\$2.40	37.45%	\$1.50	53.33%	25/09/2025	6.66%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.0125	\$4.5900	\$10.54	38.07%	\$6.53	56.45%	15/07/2032	3.29%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.9821	\$5.9500	\$10.54	47.27%	\$5.56	43.55%	26/05/2026	3.87%	Pay to investor
NVXJOA	NOVONIX LTD	\$1.2007	\$1.4300	\$2.24	53.60%	\$1.04	36.16%	15/07/2032	0.00%	Pay to investor
NVXJOB	NOVONIX LTD	\$0.9852	\$1.1700	\$2.24	43.98%	\$1.25	47.77%	15/07/2032	0.00%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$5.9829	\$7.1400	\$13.84	43.23%	\$7.86	48.41%	15/07/2032	2.55%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.4834	\$10.1300	\$13.84	61.30%	\$5.36	26.81%	12/03/2025	3.73%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.5401	\$6.0600	\$9.90	55.96%	\$4.36	38.79%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.1984	\$6.7800	\$9.90	62.61%	\$3.70	31.52%	26/02/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.7257	\$1.8900	\$3.12	55.31%	\$1.39	39.42%	15/03/2023	11.83%	Pay to investor
ORAJOC	ORORA LTD	\$2.0424	\$2.3300	\$3.12	65.46%	\$1.08	25.32%	26/02/2025	15.31%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.4715	\$2.8300	\$7.97	31.01%	\$5.50	64.49%	25/09/2025	5.27%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.0777	\$2.3800	\$7.97	26.07%	\$5.89	70.14%	26/05/2026	4.92%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.4017	\$3.8900	\$7.97	42.68%	\$4.57	51.19%	12/03/2025	6.35%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.7298	\$1.9800	\$7.97	21.70%	\$6.24	75.16%	25/09/2025	4.65%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.5500	\$2.8000	\$7.97	31.99%	\$5.42	64.87%	12/03/2025	5.35%	Pay down loan
ORIJOA	ORICA LTD	\$8.9873	\$10.2700	\$14.97	60.04%	\$5.98	31.40%	25/09/2025	5.85%	Pay to investor
ORIJOB	ORICA LTD	\$7.7223	\$8.8300	\$14.97	51.59%	\$7.25	41.02%	12/03/2025	4.83%	Pay to investor
ORIJOC	ORICA LTD	\$6.6138	\$7.5700	\$14.97	44.18%	\$8.36	49.43%	26/05/2026	4.19%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.2669	\$10.1300	\$21.92	42.28%	\$12.65	53.79%	18/04/2024	6.53%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.8639	\$8.9900	\$21.92	35.88%	\$14.06	58.99%	25/09/2025	5.87%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$12.0582	\$13.7800	\$27.35	44.09%	\$15.29	49.62%	25/09/2025	1.70%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.6982	\$11.1000	\$27.35	35.46%	\$17.65	59.41%	12/03/2025	1.47%	Pay to investor
PDLJOA	PENDAL GROUP LTD	\$2.2269	\$2.5500	\$4.96	44.90%	\$2.73	48.59%	15/07/2032	16.46%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$2.7449	\$3.1400	\$4.96	55.34%	\$2.22	36.69%	21/01/2032	20.32%	Pay to investor
PDLJOD	PENDAL GROUP LTD	\$1.7856	\$2.0400	\$4.96	36.00%	\$3.17	58.87%	15/07/2032	14.18%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3046	\$0.3800	\$0.79	38.80%	\$0.48	51.59%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2284	\$0.2800	\$0.79	29.10%	\$0.56	64.33%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2463	\$0.3100	\$0.79	31.38%	\$0.54	60.51%	15/07/2032	0.00%	Pay to investor
PL&JOB	PLATO INCOME MAXIMISER LTD	\$0.7474	\$0.8200	\$1.18	63.61%	\$0.43	30.21%	30/11/2023	16.25%	Pay to investor
PLSJJOA	PILBARA MINERALS LTD	\$1.3649	\$1.6300	\$4.49	30.40%	\$3.13	63.70%	15/07/2032	0.00%	Pay to investor



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PLSJOC	PILBARA MINERALS LTD	\$3.2997	\$3.9400	\$4.49	73.49%	\$1.19	12.25%	15/07/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$12.1616	\$13.9000	\$59.28	20.52%	\$47.12	76.55%	18/04/2024	0.47%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$24.9068	\$29.7200	\$59.28	42.02%	\$34.37	49.87%	12/03/2025	0.64%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$29.8859	\$35.6500	\$59.28	50.41%	\$29.39	39.86%	26/02/2025	0.75%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4309	\$0.5100	\$1.94	22.21%	\$1.51	73.71%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5540	\$0.6600	\$1.94	28.56%	\$1.39	65.98%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9441	\$1.1200	\$1.94	48.66%	\$1.00	42.27%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6689	\$0.8000	\$1.94	34.48%	\$1.27	58.76%	18/04/2024	0.00%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.5950	\$19.8000	\$24.70	67.19%	\$8.11	19.84%	05/07/2024	25.79%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$1.0673	\$1.3300	\$1.81	59.13%	\$0.74	26.32%	15/07/2032	23.04%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8210	\$1.0200	\$1.81	45.48%	\$0.98	43.49%	15/07/2032	17.28%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.0860	\$1.3500	\$1.81	60.17%	\$0.72	25.21%	21/01/2032	23.64%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.7497	\$0.9300	\$1.81	41.53%	\$1.06	48.48%	15/07/2032	16.11%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.2909	\$2.6200	\$6.19	37.01%	\$3.90	57.67%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.4715	\$2.8300	\$6.19	39.93%	\$3.72	54.28%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.1130	\$3.5500	\$6.19	50.29%	\$3.08	42.65%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.0925	\$8.1100	\$12.96	54.73%	\$5.87	37.42%	26/05/2026	4.77%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$6.1835	\$7.0700	\$12.96	47.71%	\$6.78	45.45%	15/03/2023	4.13%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.4937	\$5.1400	\$12.96	34.67%	\$8.47	60.34%	25/09/2025	3.31%	Pay to investor
QBES02	QBE INSURANCE GROUP LTD	\$4.8048	\$5.2500	\$12.96	37.07%	\$8.16	59.49%	15/03/2023	3.43%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$6.1393	\$6.7200	\$12.96	47.37%	\$6.82	48.15%	26/02/2025	4.11%	Pay down loan
QLTSO1	#VALUE!	\$12.3395	\$14.1100	\$20.95	58.90%	\$8.61	32.65%	21/01/2032	1.88%	Pay down loan
QLTSO2	#VALUE!	\$10.5515	\$12.0700	\$20.95	50.37%	\$10.40	42.39%	21/01/2032	1.56%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.5268	\$7.1400	\$15.05	43.37%	\$8.52	52.56%	15/07/2032	12.66%	Pay to investor
REAJOA	REA GROUP LTD	\$60.0980	\$65.7100	\$122.75	48.96%	\$62.65	46.47%	05/07/2024	2.62%	Pay to investor
REAJOB	REA GROUP LTD	\$46.2815	\$50.6100	\$122.75	37.70%	\$76.47	58.77%	05/07/2024	2.14%	Pay to investor
REAJOC	REA GROUP LTD	\$66.9303	\$76.5100	\$122.75	54.53%	\$55.82	37.67%	15/07/2032	2.94%	Pay to investor
REAJOD	REA GROUP LTD	\$75.6784	\$86.5100	\$122.75	61.65%	\$47.07	29.52%	26/05/2026	3.48%	Pay to investor
REHJOA	REECE LTD	\$9.1634	\$10.4900	\$15.50	59.12%	\$6.34	32.32%	05/07/2024	3.55%	Pay to investor
REHJOB	REECE LTD	\$5.9497	\$6.5100	\$15.50	38.39%	\$9.55	58.00%	05/07/2024	2.36%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$41.0969	\$46.9800	\$65.44	62.80%	\$24.34	28.21%	30/11/2023	3.98%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$44.4725	\$48.6300	\$65.44	67.96%	\$20.97	25.69%	05/07/2024	4.63%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$37.2607	\$40.7400	\$65.44	56.94%	\$28.18	37.74%	05/07/2024	3.44%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$28.9136	\$33.0600	\$65.44	44.18%	\$36.53	49.48%	12/03/2025	2.66%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$46.7081	\$53.3900	\$65.44	71.38%	\$18.73	18.41%	15/03/2023	5.18%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.4013	\$27.7800	\$65.44	38.82%	\$40.04	57.55%	30/11/2023	2.42%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$37.0128	\$40.4700	\$65.44	56.56%	\$28.43	38.16%	26/02/2025	3.41%	Pay down loan
RIOJOA	RIO TINTO LTD	\$68.3928	\$74.8000	\$107.83	63.43%	\$39.44	30.63%	12/03/2025	26.54%	Pay to investor
RIOJOB	RIO TINTO LTD	\$76.7931	\$87.0200	\$107.83	71.22%	\$31.04	19.30%	12/03/2025	33.72%	Pay to investor
RIOJOC	RIO TINTO LTD	\$51.4788	\$58.3300	\$107.83	47.74%	\$56.35	45.91%	12/03/2025	18.57%	Pay to investor
RIOJOY	RIO TINTO LTD	\$61.5653	\$67.3200	\$107.83	57.09%	\$46.26	37.57%	20/07/2023	22.62%	Pay to investor
RIOSO3	RIO TINTO LTD	\$7.6060	\$8.3200	\$107.83	7.05%	\$100.22	92.28%	15/03/2023	10.44%	Pay down loan
RIOSO4	RIO TINTO LTD	\$31.1750	\$34.0900	\$107.83	28.91%	\$76.66	68.39%	05/07/2024	13.65%	Pay down loan
RIOSO6	RIO TINTO LTD	\$45.4910	\$49.7400	\$107.83	42.19%	\$62.34	53.87%	26/02/2025	16.79%	Pay down loan



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RRLJOA	REGIS RESOURCES LTD	\$0.6978	\$0.8700	\$1.94	36.06%	\$1.24	55.04%	15/07/2032	1.62%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9255	\$1.1500	\$1.94	47.83%	\$1.01	40.57%	21/01/2032	1.98%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.3971	\$1.6000	\$3.05	45.81%	\$1.65	47.54%	05/07/2024	5.75%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.2622	\$2.5900	\$3.05	74.17%	\$0.79	15.08%	05/07/2024	12.06%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$1.9795	\$2.2600	\$3.05	64.90%	\$1.07	25.90%	05/07/2024	8.87%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.6893	\$1.9300	\$3.05	55.39%	\$1.36	36.72%	12/03/2025	6.98%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.2370	\$2.5600	\$4.07	54.96%	\$1.83	37.10%	21/01/2032	29.16%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4292	\$1.6400	\$4.07	35.12%	\$2.64	59.71%	12/03/2025	20.24%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3142	\$1.5000	\$4.07	32.29%	\$2.76	63.14%	12/03/2025	19.40%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0823	\$1.2400	\$4.07	26.59%	\$2.99	69.53%	12/03/2025	17.89%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.3481	\$1.5400	\$2.94	45.85%	\$1.59	47.62%	25/09/2025	9.27%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.1980	\$2.5100	\$2.94	74.76%	\$0.74	14.63%	21/01/2032	19.88%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0047	\$1.1500	\$2.94	34.17%	\$1.94	60.88%	12/03/2025	7.62%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.0045	\$1.1500	\$2.94	34.17%	\$1.94	60.88%	12/03/2025	7.62%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.4036	\$1.6100	\$2.94	47.74%	\$1.54	45.24%	26/05/2026	9.60%	Pay down loan
SEKJOA	SEEK LTD	\$11.3353	\$12.3900	\$22.23	50.99%	\$10.89	44.26%	18/04/2024	4.04%	Pay to investor
SEKJOB	SEEK LTD	\$7.5076	\$8.5800	\$22.23	33.77%	\$14.72	61.40%	26/02/2025	2.99%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.4174	\$3.0100	\$5.13	47.12%	\$2.71	41.33%	15/07/2032	1.11%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.0069	\$2.5000	\$5.13	39.12%	\$3.12	51.27%	15/07/2032	0.96%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.6420	\$2.0400	\$5.13	32.01%	\$3.49	60.23%	15/07/2032	0.86%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$34.1374	\$39.0200	\$64.58	52.86%	\$30.44	39.58%	18/04/2024	12.93%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$15.3198	\$16.7600	\$64.58	23.72%	\$49.26	74.05%	26/02/2025	7.99%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.7344	\$35.7900	\$64.58	50.69%	\$31.85	44.58%	26/02/2025	12.36%	Pay down loan
SGPJOA	STOCKLAND	\$1.7137	\$1.9600	\$3.80	45.10%	\$2.09	48.42%	30/11/2023	12.75%	Pay to investor
SGPJOB	STOCKLAND	\$2.4715	\$2.8300	\$3.80	65.04%	\$1.33	25.53%	25/09/2025	20.02%	Pay to investor
SGPJOC	STOCKLAND	\$2.0087	\$2.3000	\$3.80	52.86%	\$1.79	39.47%	21/01/2032	14.85%	Pay to investor
SGRJOB	STAR ENTERTAINMENT GROUP LTD	\$1.7856	\$2.0400	\$2.70	66.13%	\$0.91	24.44%	15/07/2032	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.5035	\$1.7200	\$2.70	55.69%	\$1.20	36.30%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2727	\$1.4600	\$2.70	47.14%	\$1.43	45.93%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.8101	\$17.2900	\$31.68	49.91%	\$15.87	45.42%	18/04/2024	6.30%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$20.2215	\$23.1200	\$31.68	63.83%	\$11.46	27.02%	25/09/2025	8.73%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$23.7788	\$27.1800	\$31.68	75.06%	\$7.90	14.20%	21/01/2032	12.66%	Pay to investor
SHLSO4	SONIC HEALTHCARE LTD	\$7.2862	\$7.9700	\$31.68	23.00%	\$24.39	74.84%	26/02/2025	4.10%	Pay down loan
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6942	\$0.8600	\$1.22	57.14%	\$0.52	29.22%	12/03/2025	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.1456	\$3.6000	\$7.33	42.91%	\$4.18	50.89%	25/09/2025	5.45%	Pay to investor
STOJOB	SANTOS LTD	\$4.6590	\$5.3300	\$7.33	63.56%	\$2.67	27.29%	12/03/2025	8.54%	Pay to investor
STOJOC	SANTOS LTD	\$5.3569	\$6.1200	\$7.33	73.08%	\$1.97	16.51%	15/07/2032	11.56%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$43.2345	\$47.2800	\$65.92	65.59%	\$22.69	28.28%	18/04/2024	19.25%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$31.4557	\$35.9600	\$65.92	47.72%	\$34.46	45.45%	25/09/2025	12.67%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$19.4297	\$21.2500	\$65.92	29.47%	\$46.49	67.76%	26/02/2025	9.40%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$30.0556	\$32.8600	\$65.92	45.59%	\$35.86	50.15%	26/02/2025	12.18%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.5517	\$5.4300	\$11.14	40.86%	\$6.59	51.26%	12/03/2025	10.62%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.2330	\$7.9100	\$12.00	60.28%	\$4.77	34.08%	12/03/2025	8.39%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.2748	\$7.1800	\$12.00	52.29%	\$5.73	40.17%	12/03/2025	6.99%	Pay to investor



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SUNJOG	SUNCORP GROUP LTD	\$6.7006	\$7.6600	\$12.00	55.84%	\$5.30	36.17%	12/03/2025	7.55%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.5695	\$6.3700	\$12.00	46.41%	\$6.43	46.92%	12/03/2025	6.22%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.5400	\$5.1900	\$12.00	37.83%	\$7.46	56.75%	12/03/2025	5.36%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.8362	\$4.3900	\$12.00	31.97%	\$8.16	63.42%	25/09/2025	4.90%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6856	\$6.2200	\$12.00	47.38%	\$6.31	48.17%	26/02/2025	6.33%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1828	\$0.2400	\$0.41	45.14%	\$0.22	40.74%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2366	\$0.3100	\$0.41	58.42%	\$0.17	23.46%	05/07/2024	0.00%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7286	\$0.8300	\$1.05	69.39%	\$0.32	20.95%	12/03/2025	40.45%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5216	\$0.6000	\$1.05	49.68%	\$0.53	42.86%	12/03/2025	24.60%	Pay to investor
TCLJOA	TRANSURBAN GROUP	\$5.6532	\$6.1800	\$14.19	39.84%	\$8.54	56.45%	15/03/2023	4.80%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$8.1209	\$8.8800	\$14.19	57.23%	\$6.07	37.42%	15/03/2023	6.76%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.8779	\$10.1500	\$14.19	62.56%	\$5.31	28.47%	25/09/2025	7.72%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.1197	\$3.5700	\$4.56	68.41%	\$1.44	21.71%	15/07/2032	0.00%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.4527	\$2.8100	\$4.56	53.79%	\$2.11	38.38%	15/07/2032	0.00%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.6784	\$3.0600	\$4.56	58.74%	\$1.88	32.89%	15/07/2032	0.00%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1448	\$2.4500	\$4.56	47.04%	\$2.42	46.27%	15/07/2032	0.00%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.3640	\$1.5400	\$4.00	34.10%	\$2.64	61.50%	25/09/2025	6.26%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.0115	\$2.2800	\$4.00	50.29%	\$1.99	43.00%	15/07/2032	8.30%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7958	\$1.9600	\$4.00	44.90%	\$2.20	51.00%	15/03/2023	7.49%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$2.8334	\$3.2100	\$4.00	70.84%	\$1.17	19.75%	15/03/2023	14.14%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.4936	\$2.7300	\$4.00	62.34%	\$1.51	31.75%	15/03/2023	10.95%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.7329	\$1.9600	\$4.00	43.32%	\$2.27	51.00%	15/03/2023	7.28%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.1117	\$2.4200	\$4.00	52.79%	\$1.89	39.50%	21/01/2032	8.74%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.4764	\$1.6100	\$4.00	36.91%	\$2.52	59.75%	15/03/2023	6.54%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.0001	\$1.1300	\$4.00	25.00%	\$3.00	71.75%	15/03/2023	5.50%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.6220	\$2.8700	\$13.53	19.38%	\$10.91	78.79%	05/07/2024	1.31%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.6556	\$6.4700	\$13.53	41.80%	\$7.87	52.18%	05/07/2024	1.81%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.9320	\$4.5000	\$4.96	79.27%	\$1.03	9.27%	25/09/2025	17.02%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.2199	\$3.6800	\$4.96	64.92%	\$1.74	25.81%	26/05/2026	10.06%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.2497	\$7.1400	\$13.66	45.75%	\$7.41	47.73%	15/07/2032	4.18%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.9787	\$5.6900	\$13.66	36.45%	\$8.68	58.35%	26/02/2025	3.57%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$41.1528	\$47.0400	\$90.24	45.60%	\$49.09	47.87%	21/01/2032	12.84%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$27.4176	\$29.9800	\$90.24	30.38%	\$62.82	66.78%	12/03/2025	10.04%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.0681	\$2.2600	\$2.75	75.20%	\$0.68	17.82%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.9178	\$1.0500	\$2.75	33.37%	\$1.83	61.82%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.2195	\$1.3900	\$2.75	44.35%	\$1.53	49.45%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$34.7111	\$39.6800	\$68.53	50.65%	\$33.82	42.10%	12/03/2025	11.37%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$28.9259	\$33.0700	\$68.53	42.21%	\$39.60	51.74%	12/03/2025	9.71%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$23.1408	\$26.4500	\$68.53	33.77%	\$45.39	61.40%	12/03/2025	8.47%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$41.1528	\$47.0400	\$68.53	60.05%	\$27.38	31.36%	21/01/2032	14.05%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$27.2512	\$31.1500	\$68.53	39.77%	\$41.28	54.55%	25/09/2025	9.32%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$18.8140	\$20.5700	\$68.53	27.45%	\$49.72	69.98%	12/03/2025	7.73%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8426	\$0.9600	\$3.00	28.09%	\$2.16	68.00%	25/09/2025	2.92%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6937	\$0.8000	\$3.00	23.12%	\$2.31	73.33%	12/03/2025	2.74%	Pay to investor



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WAMJOB	WAM CAPITAL LTD	\$0.9532	\$1.1000	\$1.70	56.07%	\$0.75	35.29%	18/04/2024	20.76%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.3272	\$8.1600	\$23.83	30.75%	\$16.50	65.76%	15/07/2032	7.57%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$13.5890	\$14.8700	\$23.83	57.02%	\$10.24	37.60%	30/11/2023	12.21%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.2523	\$10.3000	\$23.83	38.83%	\$14.58	56.78%	12/03/2025	8.57%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.7327	\$12.8300	\$23.83	49.23%	\$12.10	46.16%	26/02/2025	10.33%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.0958	\$9.0100	\$23.83	33.97%	\$15.73	62.19%	12/03/2025	7.94%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.5627	\$9.6100	\$23.83	35.93%	\$15.27	59.67%	12/03/2025	8.19%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$6.6570	\$7.4900	\$23.83	27.94%	\$17.17	68.57%	25/09/2025	7.28%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.3167	\$14.9000	\$23.83	55.88%	\$10.51	37.47%	26/05/2026	11.89%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.1602	\$5.9000	\$17.91	28.81%	\$12.75	67.06%	25/09/2025	6.06%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$14.3126	\$16.3700	\$36.83	38.86%	\$22.52	55.55%	12/03/2025	13.58%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.3791	\$13.0000	\$36.83	30.90%	\$25.45	64.70%	12/03/2025	12.01%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$23.3650	\$26.7100	\$36.83	63.44%	\$13.47	27.48%	25/09/2025	22.70%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$19.6316	\$22.4400	\$36.83	53.30%	\$17.20	39.07%	15/07/2032	17.77%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$9.1042	\$10.4100	\$36.83	24.72%	\$27.73	71.73%	12/03/2025	11.03%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$13.5410	\$15.4800	\$36.83	36.77%	\$23.29	57.97%	15/07/2032	13.13%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$6.3423	\$7.2500	\$36.83	17.22%	\$30.49	80.31%	25/09/2025	10.03%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$9.0769	\$10.3800	\$36.83	24.65%	\$27.75	71.82%	15/07/2032	11.01%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2108	\$0.2300	\$6.30	3.35%	\$6.09	96.35%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.5906	\$4.1000	\$6.30	56.99%	\$2.71	34.92%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.7620	\$3.1600	\$6.30	43.84%	\$3.54	49.84%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$33.8240	\$38.6700	\$48.36	69.94%	\$14.54	20.04%	25/09/2025	12.38%	Pay to investor
WESJOC	WESFARMERS LTD	\$18.2333	\$19.9400	\$48.36	37.70%	\$30.13	58.77%	15/03/2023	5.97%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.5484	\$18.9200	\$48.36	34.22%	\$31.81	60.88%	25/09/2025	5.66%	Pay down loan
WESSO2	WESFARMERS LTD	\$9.2334	\$10.1000	\$48.36	19.09%	\$39.13	79.11%	05/07/2024	4.60%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$4.5778	\$5.6900	\$9.26	49.44%	\$4.68	38.55%	25/09/2025	10.25%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.0944	\$2.6000	\$9.26	22.62%	\$7.17	71.92%	25/09/2025	6.70%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7013	\$0.8700	\$9.26	7.57%	\$8.56	90.60%	26/02/2025	5.61%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.7092	\$3.3700	\$9.26	29.26%	\$6.55	63.61%	15/07/2032	7.33%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4727	\$1.8400	\$9.26	15.90%	\$7.79	80.13%	25/09/2025	6.16%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7630	\$0.8300	\$1.52	50.36%	\$0.75	45.21%	15/03/2023	10.64%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.6247	\$0.6800	\$1.52	41.23%	\$0.89	55.12%	15/03/2023	8.99%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.7405	\$7.7100	\$14.58	46.23%	\$7.84	47.12%	25/09/2025	6.38%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.3949	\$5.0300	\$14.58	30.14%	\$10.19	65.50%	12/03/2025	4.91%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.6538	\$5.3200	\$14.58	31.92%	\$9.93	63.51%	26/05/2026	5.04%	Pay down loan
WOWJOB	WOOLWORTHS LTD	\$15.4391	\$16.8900	\$34.99	44.12%	\$19.55	51.73%	12/03/2025	4.71%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.9556	\$21.2900	\$34.99	54.17%	\$16.03	39.15%	12/03/2025	5.74%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$21.9631	\$24.0100	\$34.99	62.77%	\$13.03	31.38%	15/03/2023	7.06%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.3927	\$24.9300	\$34.99	64.00%	\$12.60	28.75%	26/05/2026	7.30%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.3407	\$19.8200	\$34.99	49.56%	\$17.65	43.36%	21/01/2032	5.21%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$0.10784	\$11.1300	\$34.99	29.09%	\$24.81	68.19%	26/02/2025	3.71%	Pay down loan
XROJOB	XERO LTD	\$42.7627	\$51.0100	\$69.50	61.53%	\$26.74	26.60%	15/07/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.0990	\$5.5800	\$7.61	67.00%	\$2.51	26.68%	30/11/2023	27.51%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.6282	\$5.2900	\$7.61	60.82%	\$2.98	30.49%	12/03/2025	23.17%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 30-Nov-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
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.0496	\$4.6400	\$7.61	53.21%	\$3.56	39.03%	12/03/2025	19.40%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.3288	\$3.8000	\$7.61	43.74%	\$4.28	50.07%	15/07/2032	16.14%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.6595	\$1.8200	\$7.61	21.81%	\$5.95	76.08%	12/03/2025	11.61%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.2873	\$0.3600	\$0.72	40.18%	\$0.43	49.65%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2052	\$0.2600	\$0.72	28.70%	\$0.51	63.64%	15/07/2032	0.00%	Pay to investor

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