

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 10-Feb-21

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
A2BJOA	A2B AUSTRALIA LTD	\$0.4189	\$0.4800	\$1.15	36.43%	\$0.73	58.26%	12/03/2025	5.47%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$6.6096	\$7.9200	\$10.37	63.74%	\$3.76	23.63%	25/09/2025	0.00%	Pay to investor
A2MJOJ	A2 MILK CO LTD	\$7.2636	\$8.3400	\$10.37	70.04%	\$3.11	19.58%	15/03/2023	0.00%	Pay to investor
AFIJOZ	AUSTRALIAN FOUNDATION INV CO	\$4.2467	\$4.8800	\$7.39	57.47%	\$3.14	33.96%	18/11/2021	7.64%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$7.1180	\$8.1800	\$10.93	65.12%	\$3.81	25.16%	25/09/2025	25.71%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$9.4256	\$10.8300	\$10.93	86.24%	\$1.50	0.91%	12/03/2025	65.14%	Pay to investor
AGLSO2	AGL ENERGY LTD	\$7.6057	\$8.7400	\$10.93	69.59%	\$3.32	20.04%	18/11/2021	29.48%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$4.3807	\$4.8200	\$10.93	40.08%	\$6.55	55.90%	26/02/2025	14.96%	Pay down loan
AKPJOA	AUDIO PIXELS HOLDINGS LTD	\$4.8999	\$6.1200	\$28.70	17.07%	\$23.80	78.68%	18/11/2021	0.00%	Pay to investor
AKPJOB	AUDIO PIXELS HOLDINGS LTD	\$6.8074	\$8.5000	\$28.70	23.72%	\$21.89	70.38%	12/03/2025	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$13.8879	\$15.2600	\$26.74	51.94%	\$12.85	42.93%	05/07/2024	3.97%	Pay to investor
ALDJOB	AMPOL LIMITED	\$11.1855	\$12.8500	\$26.74	41.83%	\$15.55	51.94%	25/09/2025	3.28%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$15.2529	\$17.5200	\$33.34	45.75%	\$18.09	47.45%	25/09/2025	0.55%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$18.3035	\$21.0200	\$33.34	54.90%	\$15.04	36.95%	25/09/2025	0.67%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$9.9991	\$11.4800	\$33.34	29.99%	\$23.34	65.57%	30/11/2023	0.43%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.0912	\$15.0400	\$33.34	39.27%	\$20.25	54.89%	12/03/2025	0.49%	Pay to investor
ALUJOA	ALTium LIMITED	\$20.3372	\$23.3600	\$29.99	67.81%	\$9.65	22.11%	25/09/2025	4.04%	Pay to investor
ALUJOB	ALTium LIMITED	\$16.2698	\$18.6900	\$29.99	54.25%	\$13.72	37.68%	25/09/2025	2.84%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.5590	\$4.0900	\$6.10	58.34%	\$2.54	32.95%	25/09/2025	4.33%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$2.8277	\$3.2500	\$6.10	46.36%	\$3.27	46.72%	12/03/2025	3.36%	Pay to investor
AMCJOA	AMCOR LTD	\$10.9039	\$12.5300	\$14.79	73.72%	\$3.89	15.28%	12/03/2025	17.26%	Pay to investor
AMCJOB	AMCOR LTD	\$8.2038	\$9.0200	\$14.79	55.47%	\$6.59	39.01%	30/11/2023	10.18%	Pay to investor
AMCJOC	AMCOR LTD	\$6.7573	\$7.7700	\$14.79	45.69%	\$8.03	47.46%	12/03/2025	8.35%	Pay to investor
AMCJOZ	AMCOR LTD	\$9.3041	\$10.2300	\$14.79	62.91%	\$5.49	30.83%	18/11/2021	12.23%	Pay to investor
AMPJOA	AMP LTD	\$0.5593	\$0.6400	\$1.53	36.68%	\$0.97	58.03%	25/09/2025	10.36%	Pay to investor
AMPJOB	AMP LTD	\$0.7986	\$0.9200	\$1.53	52.37%	\$0.73	39.67%	12/03/2025	13.77%	Pay to investor
AMPJOF	AMP LTD	\$0.4510	\$0.5200	\$1.53	29.57%	\$1.07	65.90%	26/02/2025	9.31%	Pay to investor
AMPJOG	AMP LTD	\$0.9794	\$1.1200	\$1.53	64.22%	\$0.55	26.56%	12/03/2025	18.33%	Pay to investor
AMPJOH	AMP LTD	\$0.6325	\$0.7300	\$1.53	41.48%	\$0.89	52.13%	12/03/2025	11.20%	Pay to investor
ANNJOA	ANSELL LTD	\$14.9485	\$16.4200	\$37.84	39.50%	\$22.89	56.61%	05/07/2024	1.69%	Pay to investor
ANNJOB	ANSELL LTD	\$20.3372	\$23.3600	\$37.84	53.75%	\$17.50	38.27%	25/09/2025	2.21%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$7.1180	\$7.9600	\$24.93	28.55%	\$17.81	68.07%	25/09/2025	3.37%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$12.5527	\$13.7900	\$24.93	50.35%	\$12.38	44.69%	26/02/2025	4.85%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$10.4685	\$11.7100	\$24.93	41.99%	\$14.46	53.03%	12/03/2025	4.15%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$9.4216	\$10.5400	\$24.93	37.79%	\$15.51	57.72%	12/03/2025	3.87%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.3748	\$9.3700	\$24.93	33.59%	\$16.56	62.41%	12/03/2025	3.62%	Pay to investor
ANZSO3	AUST AND NZ BANKING GROUP	\$11.2690	\$12.3900	\$24.93	45.20%	\$13.66	50.30%	12/03/2025	4.39%	Pay down loan
APAJOA	APA GROUP	\$5.5519	\$6.3700	\$9.35	59.38%	\$3.80	31.87%	18/11/2021	13.43%	Pay to investor
APAJOZ	APA GROUP	\$6.3566	\$7.6200	\$9.35	67.99%	\$2.99	18.50%	18/11/2021	17.04%	Pay to investor
APTJOA	AFTERPAY LIMITED	\$40.6745	\$50.7800	\$152.10	26.74%	\$111.43	66.61%	25/09/2025	0.00%	Pay to investor
APTJOB	AFTERPAY LIMITED	\$52.6663	\$65.7500	\$152.10	34.63%	\$99.43	56.77%	25/09/2025	0.00%	Pay to investor
APTJOC	AFTERPAY LIMITED	\$4.7024	\$5.1700	\$152.10	3.09%	\$147.40	96.60%	15/03/2023	0.00%	Pay to investor
APTJOE	AFTERPAY LIMITED	\$33.0535	\$41.2700	\$152.10	21.73%	\$119.05	72.87%	30/11/2023	0.00%	Pay to investor

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APTJOG	AFTERPAY LIMITED	\$12.5193	\$14.6300	\$152.10	8.23%	\$139.58	90.38%	12/03/2025	0.00%	Pay to investor
APTJOJ	AFTERPAY LIMITED	\$6.3237	\$6.9500	\$152.10	4.16%	\$145.78	95.43%	15/03/2023	0.00%	Pay to investor
APXJOB	APPEN LTD	\$12.9575	\$14.2300	\$22.77	56.91%	\$9.81	37.51%	05/07/2024	0.97%	Pay to investor
APXJOD	APPEN LTD	\$18.5397	\$21.3000	\$22.77	81.42%	\$4.23	6.46%	12/03/2025	2.25%	Pay to investor
APXJOY	APPEN LTD	\$7.8531	\$8.6300	\$22.77	34.49%	\$14.92	62.10%	20/07/2023	0.64%	Pay to investor
ARBJOA	ARB CORP LTD	\$12.7980	\$14.7000	\$38.85	32.94%	\$26.05	62.16%	05/07/2024	1.52%	Pay to investor
ARBJOB	ARB CORP LTD	\$17.4053	\$19.9900	\$38.85	44.80%	\$21.44	48.55%	05/07/2024	1.84%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.5590	\$4.0900	\$8.85	40.21%	\$5.29	53.79%	25/09/2025	5.67%	Pay to investor
ARGJOZ	ARGO INVESTMENTS LTD	\$4.4420	\$5.1000	\$8.85	50.19%	\$4.41	42.37%	18/11/2021	6.81%	Pay to investor
ASTJOA	AUSNET SERVICES	\$1.0144	\$1.1700	\$1.67	60.92%	\$0.65	29.73%	26/02/2025	15.14%	Pay to investor
ASTJOB	AUSNET SERVICES	\$1.2798	\$1.4700	\$1.67	76.86%	\$0.39	11.71%	12/03/2025	25.57%	Pay to investor
ASXJOY	ASX LTD	\$58.8269	\$67.5700	\$69.72	84.38%	\$10.89	3.08%	14/07/2022	21.93%	Pay to investor
ASXSO4	ASX LTD	\$45.6163	\$50.1200	\$69.72	65.43%	\$24.10	28.11%	26/02/2025	9.91%	Pay down loan
AVNJOA	AVENTUS GROUP	\$1.2109	\$1.3300	\$2.75	44.03%	\$1.54	51.64%	18/04/2024	7.55%	Pay to investor
AWCJOD	ALUMINA LTD	\$0.9845	\$1.1300	\$1.71	57.57%	\$0.73	33.92%	12/03/2025	12.83%	Pay to investor
AWCJOE	ALUMINA LTD	\$1.1415	\$1.3100	\$1.71	66.75%	\$0.57	23.39%	12/03/2025	16.37%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8169	\$0.9400	\$1.71	47.77%	\$0.89	45.03%	12/03/2025	10.42%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.8304	\$2.1000	\$3.83	47.79%	\$2.00	45.17%	25/09/2025	13.70%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.3388	\$2.6900	\$3.83	61.07%	\$1.49	29.77%	25/09/2025	18.37%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.8472	\$3.2700	\$3.83	74.34%	\$0.98	14.62%	25/09/2025	27.88%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.0954	\$4.7000	\$8.13	50.37%	\$4.03	42.19%	05/07/2024	4.34%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.0946	\$2.3000	\$8.13	25.76%	\$6.04	71.71%	05/07/2024	2.90%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$4.9536	\$5.4400	\$9.57	51.76%	\$4.62	43.16%	18/04/2024	6.72%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.2939	\$4.9400	\$9.57	44.87%	\$5.28	48.38%	12/03/2025	5.88%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.1405	\$3.6100	\$9.57	32.82%	\$6.43	62.28%	12/03/2025	4.82%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$3.5817	\$4.1100	\$9.57	37.43%	\$5.99	57.05%	12/03/2025	5.18%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.6171	\$3.0100	\$9.57	27.35%	\$6.95	68.55%	12/03/2025	4.46%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.7655	\$2.1100	\$5.76	30.65%	\$3.99	63.37%	26/02/2025	2.50%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.5596	\$3.0700	\$5.76	44.44%	\$3.20	46.70%	26/02/2025	3.12%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$3.2279	\$3.8700	\$5.76	56.04%	\$2.53	32.81%	26/02/2025	3.95%	Pay to investor
BHPJOA	BHP GROUP LTD	\$19.9411	\$21.9100	\$44.60	44.71%	\$24.66	50.87%	18/11/2021	7.04%	Pay to investor
BHPJOH	BHP GROUP LTD	\$14.7572	\$16.2200	\$44.60	33.09%	\$29.84	63.63%	12/03/2025	5.82%	Pay to investor
BHPJOK	BHP GROUP LTD	\$10.6884	\$11.7500	\$44.60	23.97%	\$33.91	73.65%	12/03/2025	5.12%	Pay to investor
BHPJOL	BHP GROUP LTD	\$27.6436	\$31.4700	\$44.60	61.98%	\$16.96	29.44%	12/03/2025	10.24%	Pay to investor
BHPJOP	BHP GROUP LTD	\$17.4374	\$19.8500	\$44.60	39.10%	\$27.16	55.49%	12/03/2025	6.39%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$20.3489	\$23.1700	\$44.60	45.63%	\$24.25	48.05%	12/03/2025	7.16%	Pay to investor
BHPJOR	BHP GROUP LTD	\$14.5364	\$16.5500	\$44.60	32.59%	\$30.06	62.89%	12/03/2025	5.78%	Pay to investor
BHPJOS	BHP GROUP LTD	\$18.8932	\$21.5200	\$44.60	42.36%	\$25.71	51.75%	12/03/2025	6.76%	Pay to investor
BHPSO1	BHP GROUP LTD	\$4.4464	\$4.9000	\$44.60	9.97%	\$40.15	89.01%	12/03/2025	4.33%	Pay down loan
BHPSO2	BHP GROUP LTD	\$14.7445	\$16.7900	\$44.60	33.06%	\$29.86	62.35%	25/09/2025	5.82%	Pay down loan
BHPSO4	BHP GROUP LTD	\$11.1250	\$12.2200	\$44.60	24.94%	\$33.48	72.60%	15/03/2023	5.19%	Pay down loan
BHPSO5	BHP GROUP LTD	\$18.7177	\$20.5600	\$44.60	41.97%	\$25.88	53.90%	05/07/2024	6.71%	Pay down loan
BINJOB	BINGO INDUSTRIES LTD	\$1.3615	\$1.5700	\$3.03	44.93%	\$1.67	48.18%	12/03/2025	2.22%	Pay to investor

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BKIJOB	BKI INVESTMENT CO LTD	\$0.5887	\$0.7400	\$1.51	39.12%	\$0.92	50.83%	30/11/2023	5.81%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7379	\$0.9200	\$1.51	49.03%	\$0.77	38.87%	12/03/2025	6.94%	Pay to investor
BKIJOZ	BKI INVESTMENT CO LTD	\$1.0034	\$1.2600	\$1.51	66.67%	\$0.50	16.28%	18/11/2021	10.61%	Pay to investor
BKLJOD	BLACKMORES LTD	\$51.1919	\$58.8000	\$75.35	67.94%	\$24.16	21.96%	05/07/2024	0.00%	Pay to investor
BKLJOE	BLACKMORES LTD	\$29.3117	\$33.6700	\$75.35	38.90%	\$46.04	55.32%	12/03/2025	0.00%	Pay to investor
BLDJOA	BORAL LTD	\$0.8194	\$0.9400	\$5.01	16.36%	\$4.19	81.24%	12/03/2025	2.27%	Pay to investor
BLDJOB	BORAL LTD	\$2.5422	\$2.9200	\$5.01	50.74%	\$2.47	41.72%	25/09/2025	3.85%	Pay to investor
BLDJOC	BORAL LTD	\$3.0506	\$3.5000	\$5.01	60.89%	\$1.96	30.14%	25/09/2025	4.85%	Pay to investor
BLDJOF	BORAL LTD	\$0.9419	\$1.0800	\$5.01	18.80%	\$4.07	78.44%	12/03/2025	2.34%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.6171	\$3.0100	\$8.22	31.84%	\$5.60	63.38%	12/03/2025	2.14%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.8656	\$4.2400	\$8.22	47.03%	\$4.35	48.42%	26/02/2025	2.76%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.3771	\$3.7100	\$8.22	41.08%	\$4.84	54.87%	26/02/2025	2.48%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$3.3344	\$3.8300	\$8.22	40.56%	\$4.89	53.41%	12/03/2025	2.46%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$4.0947	\$4.5000	\$8.22	49.81%	\$4.13	45.26%	12/03/2025	2.91%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$7.6847	\$8.4500	\$30.54	25.16%	\$22.86	72.33%	30/11/2023	1.79%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$8.3783	\$9.6200	\$30.54	27.43%	\$22.16	68.50%	12/03/2025	1.85%	Pay to investor
BRGJOC	BREVILLE GROUP LTD	\$14.2361	\$16.3500	\$30.54	46.61%	\$16.30	46.46%	25/09/2025	2.51%	Pay to investor
BUBJOA	BUBS AUSTRALIA LTD	\$0.3339	\$0.4200	\$0.66	50.59%	\$0.33	36.36%	26/02/2025	0.00%	Pay to investor
BUBJOD	BUBS AUSTRALIA LTD	\$0.2768	\$0.3500	\$0.66	41.94%	\$0.38	46.97%	12/03/2025	0.00%	Pay to investor
BWXJOB	BWX LTD	\$1.6757	\$2.0100	\$4.03	41.58%	\$2.35	50.12%	12/03/2025	1.66%	Pay to investor
BWXJOC	BWX LTD	\$2.0086	\$2.4100	\$4.03	49.84%	\$2.02	40.20%	05/07/2024	1.93%	Pay to investor
BXBJOB	BRAMBLES LTD	\$7.2552	\$7.9700	\$10.66	68.06%	\$3.40	25.23%	18/11/2021	7.68%	Pay to investor
BXBJOC	BRAMBLES LTD	\$7.8595	\$8.6400	\$10.66	73.73%	\$2.80	18.95%	15/03/2023	9.33%	Pay to investor
BXBJOY	BRAMBLES LTD	\$5.6981	\$6.5400	\$10.66	53.45%	\$4.96	38.65%	20/07/2023	5.27%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.8151	\$5.2900	\$10.66	45.17%	\$5.84	50.38%	15/03/2023	4.47%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.8230	\$6.4000	\$10.66	54.62%	\$4.84	39.96%	26/02/2025	5.40%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7161	\$6.2800	\$10.66	53.62%	\$4.94	41.09%	26/02/2025	5.29%	Pay down loan
CARJOA	CARSALES.COM LTD	\$14.8457	\$17.0500	\$21.64	68.60%	\$6.79	21.21%	05/07/2024	6.92%	Pay to investor
CARJOB	CARSALES.COM LTD	\$10.7503	\$12.3500	\$21.64	49.68%	\$10.89	42.93%	05/07/2024	4.32%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$31.5227	\$35.2600	\$87.42	36.06%	\$55.90	59.67%	25/09/2025	5.33%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$44.6726	\$49.0800	\$87.42	51.10%	\$42.75	43.86%	15/03/2023	6.97%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$39.6291	\$43.5400	\$87.42	45.33%	\$47.79	50.19%	18/04/2024	6.24%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$36.6396	\$40.9900	\$87.42	41.91%	\$50.78	53.11%	12/03/2025	5.87%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$29.3117	\$32.2100	\$87.42	33.53%	\$58.11	63.15%	15/03/2023	5.13%	Pay to investor
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$38.3141	\$42.1000	\$87.42	43.83%	\$49.11	51.84%	30/11/2023	6.07%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$37.0124	\$41.4100	\$87.42	42.34%	\$50.41	52.63%	12/03/2025	5.91%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$35.5242	\$39.0300	\$87.42	40.64%	\$51.90	55.35%	26/02/2025	5.74%	Pay down loan
CCLJOA	COCA-COLA AMATIL LTD	\$6.4835	\$7.1300	\$13.11	49.45%	\$6.63	45.61%	17/08/2022	5.28%	Pay to investor
CCLJOB	COCA-COLA AMATIL LTD	\$4.5368	\$5.2100	\$13.11	34.61%	\$8.57	60.26%	30/11/2023	4.08%	Pay to investor
CCLSO4	COCA-COLA AMATIL LTD	\$4.1230	\$4.5300	\$13.11	31.45%	\$8.99	65.45%	26/02/2025	3.89%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$20.0999	\$24.0900	\$32.58	61.69%	\$12.48	26.06%	30/11/2023	2.88%	Pay to investor
CCPJOB	CREDIT CORP GROUP LTD	\$14.0000	\$16.8000	\$32.58	42.97%	\$18.58	48.43%	30/11/2023	1.94%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$4.9774	\$5.9700	\$32.58	15.28%	\$27.60	81.68%	12/03/2025	1.30%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 10-Feb-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
CDMJOA	CADENCE CAPITAL LTD	\$0.2191	\$0.2600	\$0.88	24.90%	\$0.66	70.45%	12/03/2025	6.05%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3090	\$0.3700	\$0.88	35.11%	\$0.57	57.95%	05/07/2024	7.01%	Pay to investor
CGFJOD	CHALLENGER LTD	\$1.9921	\$2.2900	\$6.15	32.39%	\$4.16	62.76%	05/07/2024	4.21%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.4720	\$2.8400	\$6.15	40.20%	\$3.68	53.82%	05/07/2024	4.76%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.1012	\$7.0100	\$13.83	44.12%	\$7.73	49.31%	25/09/2025	4.76%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.1067	\$2.5200	\$5.42	38.87%	\$3.31	53.51%	25/09/2025	0.00%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.1436	\$1.3800	\$5.42	21.10%	\$4.28	74.54%	05/07/2024	0.00%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9005	\$1.0800	\$5.42	16.61%	\$4.52	80.07%	05/07/2024	0.00%	Pay to investor
CIMJOA	CIMIC GROUP LTD	\$15.8113	\$17.3700	\$26.00	60.81%	\$10.19	33.19%	12/03/2025	0.00%	Pay to investor
CIMJOC	CIMIC GROUP LTD	\$9.9991	\$11.4800	\$26.00	38.46%	\$16.00	55.85%	12/03/2025	0.00%	Pay to investor
COHJOA	COCHLEAR LTD	\$128.2593	\$140.9100	\$206.42	62.14%	\$78.16	31.74%	30/11/2023	2.05%	Pay to investor
COHJOB	COCHLEAR LTD	\$86.4332	\$99.2700	\$206.42	41.87%	\$119.99	51.91%	25/09/2025	1.33%	Pay to investor
COHJOC	COCHLEAR LTD	\$97.9718	\$107.6300	\$206.42	47.46%	\$108.45	47.86%	18/04/2024	1.48%	Pay to investor
COHJOD	COCHLEAR LTD	\$141.2897	\$162.2800	\$206.42	68.45%	\$65.13	21.38%	12/03/2025	2.46%	Pay to investor
COHSO2	COCHLEAR LTD	\$81.5638	\$89.6100	\$206.42	39.51%	\$124.86	56.59%	14/07/2022	1.28%	Pay down loan
COHSO4	COCHLEAR LTD	\$131.9086	\$144.9200	\$206.42	63.90%	\$74.51	29.79%	26/02/2025	2.15%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.1334	\$11.1300	\$18.11	55.95%	\$7.98	38.54%	30/11/2023	7.21%	Pay to investor
COLJOB	COLES GROUP LTD	\$13.5147	\$15.5300	\$18.11	74.63%	\$4.60	14.25%	30/11/2023	12.51%	Pay to investor
COLJOC	COLES GROUP LTD	\$9.9824	\$11.4700	\$18.11	55.12%	\$8.13	36.66%	18/04/2024	7.07%	Pay to investor
COLJOD	COLES GROUP LTD	\$11.7553	\$12.9100	\$18.11	64.91%	\$6.35	28.71%	26/02/2025	9.05%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$4.0015	\$4.6000	\$14.34	27.90%	\$10.34	67.92%	12/03/2025	4.45%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.0169	\$8.0600	\$14.34	48.93%	\$7.32	43.79%	12/03/2025	6.28%	Pay to investor
CPUSO2	COMPUTERSHARE LTD	\$6.9297	\$7.6100	\$14.34	48.32%	\$7.41	46.93%	14/07/2022	6.21%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$6.3617	\$6.9900	\$14.34	44.36%	\$7.98	51.26%	26/02/2025	5.77%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$6.2606	\$7.1900	\$14.34	43.66%	\$8.08	49.86%	26/02/2025	5.69%	Pay down loan
CSLJOA	CSL LTD	\$158.3289	\$173.9500	\$273.57	57.88%	\$115.24	36.41%	15/03/2023	2.54%	Pay to investor
CSLJOB	CSL LTD	\$77.5893	\$85.2400	\$273.57	28.36%	\$195.98	68.84%	15/03/2023	1.49%	Pay to investor
CSLJOC	CSL LTD	\$141.0715	\$154.9900	\$273.57	51.57%	\$132.50	43.35%	15/03/2023	2.21%	Pay to investor
CSLJOD	CSL LTD	\$122.2099	\$134.2600	\$273.57	44.67%	\$151.36	50.92%	05/07/2024	1.93%	Pay to investor
CSLJOE	CSL LTD	\$213.9249	\$235.0300	\$273.57	78.20%	\$59.65	14.09%	05/07/2024	4.91%	Pay to investor
CSLJOG	CSL LTD	\$221.7467	\$254.6900	\$273.57	81.06%	\$51.82	6.90%	12/03/2025	5.65%	Pay to investor
CSLJOY	CSL LTD	\$172.7229	\$189.7600	\$273.57	63.14%	\$100.85	30.64%	20/07/2023	2.90%	Pay to investor
CSLSO1	CSL LTD	\$162.6978	\$186.8700	\$273.57	59.47%	\$110.87	31.69%	25/09/2025	2.64%	Pay down loan
CSLSO2	CSL LTD	\$86.6361	\$95.1800	\$273.57	31.67%	\$186.93	65.21%	15/03/2023	1.57%	Pay down loan
CSLSO3	CSL LTD	\$115.0631	\$126.4100	\$273.57	42.06%	\$158.51	53.79%	05/07/2024	1.85%	Pay down loan
CSLSO4	CSL LTD	\$133.4610	\$153.2900	\$273.57	48.78%	\$140.11	43.97%	12/03/2025	2.09%	Pay down loan
CSRJOA	CSR LTD	\$2.4314	\$2.7900	\$5.60	43.42%	\$3.17	50.18%	18/04/2024	3.94%	Pay to investor
CSRJOB	CSR LTD	\$1.9493	\$2.2400	\$5.60	34.81%	\$3.65	60.00%	12/03/2025	3.42%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.0000	\$12.5000	\$18.50	54.05%	\$8.50	32.43%	12/03/2025	2.12%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.0000	\$10.0100	\$18.50	43.24%	\$10.50	45.89%	12/03/2025	1.71%	Pay to investor
CWNJOA	CROWN RESORTS LTD	\$4.8084	\$5.5200	\$10.15	47.37%	\$5.34	45.62%	18/04/2024	5.62%	Pay to investor
CWNJOD	CROWN RESORTS LTD	\$6.8597	\$7.8800	\$10.15	67.58%	\$3.29	22.36%	12/03/2025	9.12%	Pay to investor
CWNJOE	CROWN RESORTS LTD	\$5.3240	\$6.1200	\$10.15	52.45%	\$4.83	39.70%	12/03/2025	6.22%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

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CWNSO2	CROWN RESORTS LTD	\$3.5841	\$3.9400	\$10.15	35.31%	\$6.57	61.18%	18/11/2021	4.57%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.2798	\$1.4700	\$2.96	43.24%	\$1.68	50.34%	05/07/2024	6.25%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.5290	\$1.7600	\$2.96	51.66%	\$1.43	40.54%	12/03/2025	7.34%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$60.4065	\$72.4000	\$97.38	62.03%	\$36.97	25.65%	18/04/2024	3.23%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$50.1681	\$60.1300	\$97.38	51.52%	\$47.21	38.25%	18/04/2024	2.53%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$27.6645	\$33.1600	\$97.38	28.41%	\$69.72	65.95%	05/07/2024	1.71%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$40.9535	\$49.0800	\$97.38	42.06%	\$56.43	49.60%	20/07/2023	2.11%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.7340	\$1.9100	\$5.36	32.35%	\$3.63	64.37%	26/02/2025	0.00%	Pay down loan
EMLJOA	EML PAYMENTS LTD	\$1.4236	\$1.7100	\$4.17	34.14%	\$2.75	58.99%	25/09/2025	0.00%	Pay to investor
EMLJOD	EML PAYMENTS LTD	\$0.8731	\$1.0500	\$4.17	20.94%	\$3.30	74.82%	12/03/2025	0.00%	Pay to investor
EMLJOE	EML PAYMENTS LTD	\$1.7310	\$2.0700	\$4.17	41.51%	\$2.44	50.36%	12/03/2025	0.00%	Pay to investor
EVNJOA	EVOLUTION MINING LTD	\$1.9760	\$2.2700	\$4.63	42.68%	\$2.65	50.97%	17/08/2022	6.03%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.4487	\$2.8200	\$4.63	52.89%	\$2.18	39.09%	30/11/2023	7.34%	Pay to investor
EVNJOC	EVOLUTION MINING LTD	\$2.6970	\$3.1000	\$4.63	58.25%	\$1.93	33.05%	18/04/2024	8.28%	Pay to investor
EVNJOD	EVOLUTION MINING LTD	\$3.2540	\$3.9000	\$4.63	70.28%	\$1.38	15.77%	25/09/2025	11.63%	Pay to investor
EXLJOA	ELIXINOL GLOBAL LTD	\$0.0866	\$0.1000	\$0.24	36.85%	\$0.15	57.45%	26/02/2025	0.00%	Pay to investor
EXLJOB	ELIXINOL GLOBAL LTD	\$0.1043	\$0.1300	\$0.24	44.38%	\$0.13	44.68%	26/02/2025	0.00%	Pay to investor
EXLJOF	ELIXINOL GLOBAL LTD	\$0.0782	\$0.0900	\$0.24	33.28%	\$0.16	61.70%	05/07/2024	0.00%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.0348	\$5.7800	\$8.84	56.95%	\$3.81	34.62%	12/03/2025	5.29%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$6.5413	\$7.5100	\$8.84	74.00%	\$2.30	15.05%	12/03/2025	8.77%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$1.6778	\$1.9300	\$6.05	27.73%	\$4.37	68.10%	25/09/2025	2.49%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.1354	\$2.4600	\$6.05	35.30%	\$3.91	59.34%	25/09/2025	2.78%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7261	\$0.8300	\$1.48	49.06%	\$0.75	43.92%	17/08/2022	2.65%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8440	\$0.9700	\$1.48	57.03%	\$0.64	34.46%	18/04/2024	3.14%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5236	\$0.6100	\$1.24	42.23%	\$0.72	50.81%	12/03/2025	7.26%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$6.6634	\$7.6500	\$15.05	44.28%	\$8.39	49.17%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$7.5000	\$8.6300	\$15.05	49.83%	\$7.55	42.66%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$8.5000	\$9.7800	\$15.05	56.48%	\$6.55	35.02%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$5.5802	\$6.4100	\$15.05	37.08%	\$9.47	57.41%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.1686	\$11.6800	\$23.89	42.56%	\$13.72	51.11%	25/09/2025	12.83%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$5.6763	\$6.5200	\$23.89	23.76%	\$18.21	72.71%	12/03/2025	9.66%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$5.6329	\$6.3100	\$23.89	23.58%	\$18.26	73.59%	05/07/2024	9.64%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$8.7026	\$10.0000	\$23.89	36.43%	\$15.19	58.14%	05/07/2024	11.59%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.1890	\$2.4500	\$23.89	9.16%	\$21.70	89.74%	17/08/2022	8.11%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.4127	\$6.0500	\$23.89	22.66%	\$18.48	74.68%	15/03/2023	9.53%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$4.7614	\$5.3300	\$23.89	19.93%	\$19.13	77.69%	15/03/2023	9.20%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$7.4874	\$8.3800	\$23.89	31.34%	\$16.40	64.92%	15/03/2023	10.73%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$3.7790	\$4.2300	\$23.89	15.82%	\$20.11	82.29%	15/03/2023	8.75%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$8.1349	\$9.3400	\$23.89	34.05%	\$15.76	60.90%	25/09/2025	11.17%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$2.2717	\$2.5400	\$23.89	9.51%	\$21.62	89.37%	05/07/2024	8.14%	Pay down loan
FNPJOB	FREEDOM FOODS GROUP LTD	\$1.6581	\$2.0700	\$3.01	55.09%	\$1.35	31.23%	30/11/2023	1.66%	Pay to investor
FNPJOD	FREEDOM FOODS GROUP LTD	\$2.0187	\$2.5200	\$3.01	67.07%	\$0.99	16.28%	12/03/2025	2.27%	Pay to investor
GDXJOZ	VANECK VECTORS GOLD MINERS ETF	\$19.5405	\$22.4400	\$46.08	42.41%	\$26.54	51.30%	18/11/2021	0.80%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

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GEMJOB	G8 EDUCATION LTD	\$0.3172	\$0.3600	\$1.23	25.79%	\$0.91	70.73%	12/03/2025	6.57%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.3996	\$0.4600	\$1.23	32.49%	\$0.83	62.60%	26/02/2025	7.23%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.2817	\$0.3200	\$1.23	22.90%	\$0.95	73.98%	26/02/2025	6.33%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.6541	\$0.7500	\$2.90	22.56%	\$2.25	74.14%	12/03/2025	3.34%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$0.9919	\$1.1400	\$2.90	34.20%	\$1.91	60.69%	15/03/2023	3.93%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.8440	\$0.9700	\$2.90	29.10%	\$2.06	66.55%	15/03/2023	3.65%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.2325	\$7.1600	\$17.36	35.90%	\$11.13	58.76%	17/08/2022	2.70%	Pay to investor
GMGJOB	GOODMAN GROUP	\$8.6919	\$9.5500	\$17.36	50.07%	\$8.67	44.99%	30/11/2023	3.46%	Pay to investor
GMGJOC	GOODMAN GROUP	\$10.2998	\$11.8300	\$17.36	59.33%	\$7.06	31.85%	30/11/2023	4.25%	Pay to investor
GPTJOA	GPT GROUP	\$2.2660	\$2.6100	\$4.09	55.40%	\$1.82	36.19%	12/03/2025	5.10%	Pay to investor
GROJOA	SCHRODER REAL RETURN FUND	\$2.4699	\$2.7200	\$3.77	65.51%	\$1.30	27.85%	17/08/2022	0.00%	Pay to investor
GROSO1	SCHRODER REAL RETURN FUND	\$2.0204	\$2.2200	\$3.77	53.59%	\$1.75	41.11%	17/08/2022	0.00%	Pay down loan
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1257	\$0.1700	\$0.62	20.27%	\$0.49	72.58%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1920	\$0.2400	\$0.62	30.97%	\$0.43	61.29%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0835	\$0.1000	\$0.62	13.47%	\$0.54	83.87%	12/03/2025	0.00%	Pay to investor
HM1JOB	HEARTS AND MINDS INVESTMENT	\$2.4060	\$3.0000	\$4.65	51.74%	\$2.24	35.48%	12/03/2025	0.00%	Pay to investor
HM1JOC	HEARTS AND MINDS INVESTMENT	\$1.7510	\$2.1900	\$4.65	37.66%	\$2.90	52.90%	12/03/2025	0.00%	Pay to investor
HUBJOA	HUB24 LTD	\$4.5138	\$5.1900	\$25.63	17.61%	\$21.12	79.75%	12/03/2025	0.33%	Pay to investor
HUBJOE	HUB24 LTD	\$9.2145	\$10.6000	\$25.63	35.95%	\$16.42	58.64%	12/03/2025	0.43%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.9691	\$3.4100	\$5.62	52.83%	\$2.65	39.32%	30/11/2023	13.58%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.5822	\$1.8200	\$5.62	28.15%	\$4.04	67.62%	12/03/2025	8.92%	Pay to investor
HVNJOD	HARVEY NORMAN HOLDINGS LTD	\$2.5422	\$2.9200	\$5.62	45.23%	\$3.08	48.04%	25/09/2025	11.70%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$8.2292	\$9.0400	\$13.55	60.73%	\$5.32	33.28%	15/03/2023	18.93%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7300	\$6.6000	\$13.55	42.29%	\$7.82	51.29%	26/02/2025	12.88%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$3.3312	\$3.8300	\$13.55	24.58%	\$10.22	71.73%	12/03/2025	9.86%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$7.2069	\$8.2900	\$13.55	53.19%	\$6.34	38.82%	12/03/2025	15.88%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$71.5525	\$78.6100	\$128.21	55.81%	\$56.66	38.69%	18/04/2024	2.03%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$42.4977	\$48.8200	\$128.21	33.15%	\$85.71	61.92%	18/04/2024	1.34%	Pay to investor
IAAJOZ	ISHARES ASIA 50 IDX-CDI	\$52.3564	\$57.5200	\$128.21	40.84%	\$75.85	55.14%	18/11/2021	1.51%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.0337	\$2.3400	\$5.06	40.19%	\$3.03	53.75%	25/09/2025	3.30%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.0506	\$3.5000	\$5.06	60.29%	\$2.01	30.83%	25/09/2025	4.98%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.2462	\$9.4700	\$25.43	32.43%	\$17.18	62.76%	30/11/2023	0.96%	Pay to investor
IEMJOZ	ISHARES MSCI EMERGING MK-CDI	\$38.8225	\$44.5900	\$73.27	52.99%	\$34.45	39.14%	18/11/2021	2.52%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.6520	\$0.7800	\$1.84	35.43%	\$1.19	57.61%	30/11/2023	3.62%	Pay to investor
IFMJOB	INFOMEDIA LTD	\$1.0433	\$1.2500	\$1.84	56.70%	\$0.80	32.07%	05/07/2024	5.40%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$11.7024	\$13.4400	\$19.62	59.65%	\$7.92	31.50%	30/11/2023	8.46%	Pay to investor
IHDSO2	ISHARES S&P/ASX DIVIDEND OPP	\$5.4079	\$6.2100	\$13.56	39.88%	\$8.15	54.20%	18/11/2021	5.86%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$11.3291	\$12.4600	\$26.70	42.43%	\$15.37	53.33%	12/03/2025	3.76%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$1.7120	\$3.0100	\$6.75	25.36%	\$5.04	55.41%	12/03/2025	1.59%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.7792	\$32.7200	\$85.23	34.94%	\$55.45	61.61%	26/02/2025	2.11%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.1345	\$15.0900	\$27.93	47.03%	\$14.80	45.97%	25/09/2025	3.69%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$9.9277	\$10.9100	\$27.93	35.54%	\$18.00	60.94%	26/02/2025	3.04%	Pay down loan
IRIJOB	INTEGRATED RESEARCH LTD	\$1.5085	\$1.8100	\$2.51	60.10%	\$1.00	27.89%	30/11/2023	7.24%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
IRIJOC	INTEGRATED RESEARCH LTD	\$1.9453	\$2.3400	\$2.51	77.50%	\$0.56	6.77%	30/11/2023	12.84%	Pay to investor
IRIJOD	INTEGRATED RESEARCH LTD	\$1.7277	\$2.0700	\$2.51	68.83%	\$0.78	17.53%	30/11/2023	9.27%	Pay to investor
IRIJOE	INTEGRATED RESEARCH LTD	\$1.3197	\$1.5800	\$2.51	52.58%	\$1.19	37.05%	30/11/2023	6.09%	Pay to investor
IVCJOA	INVOCARE LTD	\$5.1162	\$6.3900	\$11.94	42.85%	\$6.82	46.48%	05/07/2024	4.25%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.1261	\$8.5400	\$11.94	59.68%	\$4.81	28.48%	05/07/2024	6.02%	Pay to investor
IVEJOZ	ISHARES MSCI EAFE ETF	\$51.4991	\$59.1500	\$97.65	52.74%	\$46.15	39.43%	18/11/2021	3.98%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$158.5882	\$174.2300	\$507.21	31.27%	\$348.62	65.65%	26/02/2025	2.13%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$275.5692	\$316.5100	\$507.21	54.33%	\$231.64	37.60%	26/02/2025	3.20%	Pay down loan
IZZJOA	ISHARES CHINA LARGE-CAP -CDI	\$43.3718	\$47.6500	\$66.96	64.77%	\$23.59	28.84%	18/04/2024	5.11%	Pay to investor
IZZJOB	ISHARES CHINA LARGE-CAP -CDI	\$31.4054	\$36.0700	\$66.96	46.90%	\$35.55	46.13%	12/03/2025	3.39%	Pay to investor
JBHJOA	JB HI-FI LTD	\$27.8095	\$31.9400	\$52.05	53.43%	\$24.24	38.64%	18/04/2024	7.80%	Pay to investor
JBHJOB	JB HI-FI LTD	\$20.9153	\$22.9800	\$52.05	40.18%	\$31.13	55.85%	18/04/2024	6.07%	Pay to investor
JBHJOC	JB HI-FI LTD	\$15.3563	\$16.8800	\$52.05	29.50%	\$36.69	67.57%	18/04/2024	5.15%	Pay to investor
JBHJOE	JB HI-FI LTD	\$16.4739	\$18.9200	\$52.05	31.65%	\$35.58	63.65%	12/03/2025	5.31%	Pay to investor
JBHSO4	JB HI-FI LTD	\$17.4674	\$20.0600	\$52.05	33.56%	\$34.58	61.46%	26/02/2025	5.47%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$17.8296	\$19.5900	\$40.69	43.82%	\$22.86	51.86%	30/11/2023	9.16%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.0018	\$13.7800	\$40.69	29.50%	\$28.69	66.13%	30/11/2023	7.30%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$13.6148	\$15.6400	\$40.69	33.46%	\$27.08	61.56%	12/03/2025	7.73%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$24.6620	\$28.3300	\$41.17	59.90%	\$16.51	31.19%	25/09/2025	0.00%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.4729	\$11.5100	\$41.17	25.44%	\$30.70	72.04%	30/11/2023	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$20.3372	\$23.3600	\$41.17	49.40%	\$20.83	43.26%	25/09/2025	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.2888	\$6.0800	\$15.32	34.52%	\$10.03	60.31%	12/03/2025	3.54%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$6.6549	\$7.9900	\$15.32	43.44%	\$8.67	47.85%	12/03/2025	4.10%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.2525	\$0.3000	\$1.09	23.27%	\$0.83	72.35%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4628	\$0.5500	\$1.09	42.65%	\$0.62	49.31%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.1990	\$0.2400	\$1.09	18.34%	\$0.89	77.88%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.0843	\$5.8400	\$12.10	42.02%	\$7.02	51.74%	25/09/2025	4.74%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$6.8045	\$7.8100	\$12.10	56.24%	\$5.30	35.45%	12/03/2025	6.28%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$5.7961	\$6.6600	\$12.10	47.90%	\$6.30	44.96%	25/09/2025	5.28%	Pay down loan
LLCSO4	LENDLEASE GROUP	\$8.6282	\$9.4800	\$12.10	71.31%	\$3.47	21.65%	26/02/2025	9.58%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$4.0674	\$4.6700	\$11.69	34.79%	\$7.62	60.05%	25/09/2025	1.97%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$2.7312	\$3.1400	\$11.69	23.36%	\$8.96	73.14%	12/03/2025	1.67%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.5287	\$6.3500	\$11.69	47.29%	\$6.16	45.68%	12/03/2025	2.43%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.5758	\$0.6600	\$2.00	28.79%	\$1.42	67.00%	12/03/2025	0.00%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9010	\$1.0800	\$2.00	45.05%	\$1.10	46.00%	12/03/2025	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.0000	\$2.5000	\$5.21	38.39%	\$3.21	52.02%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.8702	\$1.0800	\$5.21	16.70%	\$4.34	79.27%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7345	\$0.9200	\$5.21	14.10%	\$4.48	82.34%	12/03/2025	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$0.9724	\$1.1700	\$2.60	37.40%	\$1.63	55.00%	17/08/2022	3.38%	Pay to investor
MFFSO1	MAGELLAN FLAGSHIP FUND LTD	\$0.8782	\$1.1000	\$2.60	33.78%	\$1.72	57.69%	18/11/2021	3.19%	Pay down loan
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$25.0385	\$30.0100	\$49.62	50.46%	\$24.58	39.52%	18/04/2024	8.74%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$15.2462	\$17.5100	\$49.62	30.73%	\$34.37	64.71%	18/04/2024	6.25%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$30.5058	\$36.5600	\$49.62	61.48%	\$19.11	26.32%	25/09/2025	11.24%	Pay to investor

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MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$35.5901	\$42.6600	\$49.62	71.73%	\$14.03	14.03%	25/09/2025	15.32%	Pay to investor
MFGJOF	MAGELLAN FINANCIAL GROUP LTD	\$19.8901	\$23.8400	\$49.62	40.08%	\$29.73	51.95%	12/03/2025	7.23%	Pay to investor
MFGJOY	MAGELLAN FINANCIAL GROUP LTD	\$23.0180	\$25.2900	\$49.62	46.39%	\$26.60	49.03%	20/07/2023	8.08%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$30.5058	\$36.5600	\$49.62	61.48%	\$19.11	26.32%	25/09/2025	11.24%	Pay down loan
MFGSO2	MAGELLAN FINANCIAL GROUP LTD	\$5.7830	\$6.6400	\$49.62	11.65%	\$43.84	86.62%	12/03/2025	4.90%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5503	\$1.7100	\$2.72	57.00%	\$1.17	37.13%	30/11/2023	11.07%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$9.7116	\$11.1500	\$37.00	26.25%	\$27.29	69.86%	17/08/2022	3.66%	Pay to investor
MINJOD	MINERAL RESOURCES LTD	\$12.3598	\$14.8100	\$37.00	33.40%	\$24.64	59.97%	12/03/2025	4.06%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$15.3576	\$18.4100	\$37.00	41.51%	\$21.64	50.24%	12/03/2025	4.62%	Pay to investor
MLTJOA	MILTON CORPORATION LIMITED	\$2.1837	\$2.6200	\$4.93	44.29%	\$2.75	46.86%	17/08/2022	6.37%	Pay to investor
MLTJOB	MILTON CORPORATION LIMITED	\$2.1043	\$2.5200	\$4.93	42.68%	\$2.83	48.88%	12/03/2025	6.19%	Pay to investor
MLTJOZ	MILTON CORPORATION LIMITED	\$2.8667	\$3.4400	\$4.93	58.15%	\$2.06	30.22%	18/11/2021	8.48%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$3.5221	\$4.4000	\$13.47	26.15%	\$9.95	67.33%	17/08/2022	3.42%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.0843	\$5.8400	\$12.44	40.87%	\$7.36	53.05%	25/09/2025	4.76%	Pay to investor
MP1JOA	MEGAPORT LTD	\$5.7194	\$6.2700	\$13.23	43.23%	\$7.51	52.61%	05/07/2024	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$8.1322	\$9.3400	\$13.23	61.47%	\$5.10	29.40%	12/03/2025	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.6786	\$1.9300	\$2.96	56.71%	\$1.28	34.80%	18/04/2024	9.36%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.3310	\$1.5300	\$2.96	44.97%	\$1.63	48.31%	30/11/2023	7.37%	Pay to investor
MPLJOZ	MEDIBANK PRIVATE LIMITED	\$2.0719	\$2.2800	\$2.96	70.00%	\$0.89	22.97%	18/11/2021	13.51%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.7287	\$1.9900	\$2.96	58.40%	\$1.23	32.77%	25/09/2025	9.75%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.1581	\$1.2700	\$2.96	39.13%	\$1.80	57.09%	26/02/2025	6.66%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$76.2646	\$87.6000	\$143.14	53.28%	\$66.88	38.80%	25/09/2025	4.71%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$50.8431	\$58.4000	\$143.14	35.52%	\$92.30	59.20%	25/09/2025	3.41%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$67.1128	\$77.0800	\$143.14	46.89%	\$76.03	46.15%	25/09/2025	4.14%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$59.6637	\$65.5500	\$143.14	41.68%	\$83.48	54.21%	18/04/2024	3.77%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$64.5629	\$70.9500	\$143.14	45.10%	\$78.58	50.43%	12/03/2025	4.01%	Pay to investor
MQGSO3	MACQUARIE GROUP LTD	\$56.8196	\$62.4200	\$143.14	39.70%	\$86.32	56.39%	30/11/2023	3.65%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$33.1015	\$36.3700	\$143.14	23.13%	\$110.04	74.59%	26/02/2025	2.86%	Pay down loan
MSBJOA	MESOBLAST LTD	\$0.7800	\$0.8600	\$2.56	30.47%	\$1.78	66.41%	30/11/2023	0.00%	Pay to investor
MSBJOB	MESOBLAST LTD	\$1.5253	\$1.8300	\$2.56	59.58%	\$1.03	28.52%	25/09/2025	0.00%	Pay to investor
MVAJOA	VANECK AUS PROPERTY ETF	\$13.7194	\$15.7600	\$20.99	65.36%	\$7.27	24.92%	12/03/2025	13.75%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$10.4685	\$12.0200	\$20.99	49.87%	\$10.52	42.73%	12/03/2025	9.50%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$15.7063	\$17.2500	\$33.39	47.04%	\$17.68	48.34%	20/07/2023	4.18%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$20.9887	\$24.1200	\$33.39	62.86%	\$12.40	27.76%	20/07/2023	5.97%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.1109	\$15.5100	\$33.39	42.26%	\$19.28	53.55%	30/11/2023	3.84%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$11.0303	\$12.1300	\$33.39	33.03%	\$22.36	63.67%	30/11/2023	3.31%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$13.3682	\$14.6900	\$31.20	42.85%	\$17.83	52.92%	17/08/2022	5.22%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.2845	\$12.4000	\$25.03	45.08%	\$13.75	50.46%	30/11/2023	4.37%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$8.3748	\$9.3700	\$25.03	33.46%	\$16.66	62.56%	12/03/2025	3.60%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$6.8045	\$7.6100	\$25.03	27.19%	\$18.23	69.60%	12/03/2025	3.29%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$10.2576	\$11.2700	\$25.03	40.98%	\$14.77	54.97%	30/11/2023	4.06%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$9.4216	\$10.5400	\$25.03	37.64%	\$15.61	57.89%	12/03/2025	3.84%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$12.7108	\$14.2200	\$25.03	50.78%	\$12.32	43.19%	25/09/2025	4.87%	Pay to investor

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NABSO1	NATIONAL AUSTRALIA BANK LTD	\$9.9825	\$11.1600	\$25.03	39.88%	\$15.05	55.41%	12/03/2025	3.99%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$8.3396	\$9.3300	\$25.03	33.32%	\$16.69	62.72%	25/09/2025	3.59%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$11.9099	\$13.0900	\$25.03	47.58%	\$13.12	47.70%	26/02/2025	4.57%	Pay down loan
NANJOA	NANOSONICS LTD	\$3.0506	\$3.5000	\$7.32	41.67%	\$4.27	52.19%	25/09/2025	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.3500	\$2.5900	\$7.32	32.10%	\$4.97	64.62%	05/07/2024	0.00%	Pay to investor
NANJOC	NANOSONICS LTD	\$3.6893	\$4.0500	\$7.32	50.40%	\$3.63	44.67%	12/03/2025	0.00%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$17.4478	\$19.1700	\$25.22	69.18%	\$7.77	23.99%	18/04/2024	4.59%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$13.0702	\$15.0100	\$25.22	51.82%	\$12.15	40.48%	12/03/2025	2.93%	Pay to investor
NEAJOA	NEARMAP LTD	\$1.0169	\$1.2800	\$2.29	44.41%	\$1.27	44.10%	25/09/2025	0.00%	Pay to investor
NEAJOH	NEARMAP LTD	\$1.5358	\$1.9300	\$2.29	67.07%	\$0.75	15.72%	12/03/2025	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5236	\$0.6600	\$2.29	22.86%	\$1.77	71.18%	12/03/2025	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.0300	\$1.2900	\$1.90	54.21%	\$0.87	32.11%	12/03/2025	8.51%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8135	\$1.0200	\$1.90	42.82%	\$1.09	46.32%	25/09/2025	6.81%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$7.3785	\$8.1100	\$11.90	62.00%	\$4.52	31.85%	26/02/2025	5.97%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$9.6243	\$11.5300	\$11.90	80.88%	\$2.28	3.11%	12/03/2025	11.86%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$9.8288	\$11.7800	\$17.41	56.45%	\$7.58	32.34%	30/11/2023	1.94%	Pay to investor
NWLJOC	NETWEALTH GROUP LTD	\$8.7026	\$10.4300	\$17.41	49.99%	\$8.71	40.09%	05/07/2024	1.69%	Pay to investor
NWLJOE	NETWEALTH GROUP LTD	\$11.8195	\$14.1600	\$17.41	67.89%	\$5.59	18.67%	12/03/2025	2.63%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$7.6788	\$9.2100	\$17.41	44.11%	\$9.73	47.10%	12/03/2025	1.51%	Pay to investor
NXTJOA	NEXTDC LTD	\$3.9879	\$4.7800	\$12.64	31.55%	\$8.65	62.18%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.0146	\$5.5100	\$12.64	39.67%	\$7.63	56.41%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$5.6105	\$6.1700	\$12.64	44.39%	\$7.03	51.19%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$6.6549	\$8.3100	\$12.64	52.65%	\$5.99	34.26%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.6265	\$9.5300	\$12.64	60.34%	\$5.01	24.60%	25/09/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.5620	\$1.7200	\$2.71	57.64%	\$1.15	36.53%	15/03/2023	53.75%	Pay to investor
ORAJOC	ORORA LTD	\$0.8546	\$0.9800	\$2.71	31.54%	\$1.86	63.84%	26/02/2025	33.25%	Pay to investor
OREJOA	OROCOBRE LTD	\$1.3219	\$1.6600	\$4.87	27.14%	\$3.55	65.91%	25/09/2025	0.00%	Pay to investor
OREJOC	OROCOBRE LTD	\$1.5231	\$1.8300	\$4.87	31.28%	\$3.35	62.42%	05/07/2024	0.00%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.2371	\$2.5700	\$4.38	51.08%	\$2.14	41.32%	25/09/2025	11.67%	Pay to investor
ORGJOD	ORIGIN ENERGY LTD	\$3.3989	\$3.9100	\$4.38	77.60%	\$0.98	10.73%	12/03/2025	25.48%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.0790	\$3.5400	\$4.38	70.30%	\$1.30	19.18%	12/03/2025	19.22%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$2.0337	\$2.3400	\$4.38	46.43%	\$2.35	46.58%	25/09/2025	10.66%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.7761	\$3.0600	\$4.38	63.38%	\$1.60	30.14%	12/03/2025	15.59%	Pay down loan
ORIJOA	ORICA LTD	\$8.1349	\$9.3400	\$15.42	52.76%	\$7.29	39.43%	25/09/2025	4.53%	Pay to investor
ORIJOB	ORICA LTD	\$6.9898	\$8.0300	\$15.42	45.33%	\$8.43	47.92%	12/03/2025	3.91%	Pay to investor
ORIJOC	ORICA LTD	\$11.0908	\$12.7400	\$15.42	71.92%	\$4.33	17.38%	12/03/2025	7.62%	Pay to investor
OSHJOA	OIL SEARCH LTD	\$1.3879	\$1.5300	\$4.13	33.61%	\$2.74	62.95%	05/07/2024	2.51%	Pay to investor
OSHJOC	OIL SEARCH LTD	\$0.9838	\$1.1300	\$4.13	23.82%	\$3.15	72.64%	12/03/2025	2.19%	Pay to investor
OSHJOD	OIL SEARCH LTD	\$1.3651	\$1.5700	\$4.13	33.05%	\$2.76	61.99%	12/03/2025	2.49%	Pay to investor
OSHJOE	OIL SEARCH LTD	\$1.6443	\$1.8900	\$4.13	39.81%	\$2.49	54.24%	12/03/2025	2.77%	Pay to investor
OSHSO3	OIL SEARCH LTD	\$1.6249	\$1.8600	\$4.13	39.34%	\$2.51	54.96%	12/03/2025	2.74%	Pay down loan
OSHSO4	OIL SEARCH LTD	\$0.9487	\$1.0900	\$4.13	22.97%	\$3.18	73.61%	12/03/2025	2.16%	Pay down loan
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$8.3879	\$9.2200	\$18.97	44.22%	\$10.58	51.40%	18/04/2024	2.87%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.1180	\$8.1800	\$18.97	37.52%	\$11.85	56.88%	25/09/2025	2.56%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$7.1180	\$8.1800	\$19.02	37.42%	\$11.90	56.99%	25/09/2025	1.93%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$8.8562	\$10.1800	\$19.02	46.56%	\$10.16	46.48%	12/03/2025	2.26%	Pay to investor
PDLJOA	PENDAL GROUP LTD	\$4.0954	\$4.7000	\$6.65	61.58%	\$2.55	29.32%	26/02/2025	14.48%	Pay to investor
PDLJOB	PENDAL GROUP LTD	\$3.0715	\$3.5300	\$6.65	46.19%	\$3.58	46.92%	12/03/2025	10.34%	Pay to investor
PL8JOA	PLATO INCOME MAXIMISER LTD	\$0.4963	\$0.5500	\$1.19	41.88%	\$0.69	53.59%	17/08/2022	7.26%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.6817	\$0.7500	\$1.19	57.53%	\$0.50	36.71%	30/11/2023	9.93%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.0081	\$12.6400	\$43.83	25.12%	\$32.82	71.16%	18/04/2024	0.37%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$13.1750	\$15.7900	\$43.83	30.06%	\$30.66	63.97%	12/03/2025	0.39%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$19.4529	\$23.3100	\$43.83	44.38%	\$24.38	46.82%	26/02/2025	0.49%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.3900	\$0.4700	\$2.61	14.94%	\$2.22	81.99%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5015	\$0.6000	\$2.61	19.21%	\$2.11	77.01%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.7132	\$0.8500	\$2.61	27.33%	\$1.90	67.43%	18/04/2024	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6054	\$0.7300	\$2.61	23.20%	\$2.00	72.03%	18/04/2024	0.00%	Pay to investor
PNVJOF	POLYNOVO LTD	\$1.0880	\$1.3000	\$2.61	41.69%	\$1.52	50.19%	05/07/2024	0.00%	Pay to investor
PNVJOG	POLYNOVO LTD	\$1.3390	\$1.6000	\$2.61	51.30%	\$1.27	38.70%	12/03/2025	0.00%	Pay to investor
PNVJOI	POLYNOVO LTD	\$1.4334	\$1.7200	\$2.61	54.92%	\$1.18	34.10%	12/03/2025	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$18.5397	\$22.2200	\$33.13	55.96%	\$14.59	32.93%	12/03/2025	10.62%	Pay to investor
PPTJOC	PERPETUAL LTD	\$15.0210	\$18.0000	\$33.13	45.34%	\$18.11	45.67%	05/07/2024	8.56%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$2.0213	\$2.5200	\$4.29	47.12%	\$2.27	41.26%	12/03/2025	10.58%	Pay to investor
PTMJOD	PLATINUM ASSET MANAGEMENT	\$1.6861	\$2.1000	\$4.29	39.30%	\$2.60	51.05%	12/03/2025	9.22%	Pay to investor
PTMJOE	PLATINUM ASSET MANAGEMENT	\$1.4622	\$1.8200	\$4.29	34.08%	\$2.83	57.58%	12/03/2025	8.49%	Pay to investor
PTMSO2	PLATINUM ASSET MANAGEMENT	\$1.6889	\$2.1100	\$4.29	39.37%	\$2.60	50.82%	12/03/2025	9.23%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.0736	\$2.3800	\$4.83	42.93%	\$2.76	50.72%	12/03/2025	4.90%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.2371	\$2.5700	\$4.83	46.32%	\$2.59	46.79%	25/09/2025	5.21%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$5.5970	\$6.4300	\$8.49	65.92%	\$2.89	24.26%	15/03/2023	10.72%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.0674	\$4.6700	\$8.49	47.91%	\$4.42	44.99%	25/09/2025	7.01%	Pay to investor
QBES02	QBE INSURANCE GROUP LTD	\$4.7194	\$5.1800	\$8.49	55.59%	\$3.77	38.99%	15/03/2023	8.22%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$5.9273	\$6.5200	\$8.49	69.82%	\$2.56	23.20%	26/02/2025	12.10%	Pay down loan
QOZJOY	BETASHARES FTSE RAFI AU 200	\$7.9755	\$8.7600	\$13.84	57.63%	\$5.86	36.71%	14/07/2022	4.93%	Pay to investor
QOZSO1	BETASHARES FTSE RAFI AU 200	\$5.3944	\$5.9300	\$13.84	38.98%	\$8.45	57.15%	14/07/2022	3.43%	Pay down loan
REAJOA	REA GROUP LTD	\$54.3977	\$59.7600	\$158.06	34.42%	\$103.66	62.19%	05/07/2024	1.06%	Pay to investor
REAJOB	REA GROUP LTD	\$41.8917	\$46.0200	\$158.06	26.50%	\$116.17	70.88%	05/07/2024	0.95%	Pay to investor
REHJOA	REECE LTD	\$3.4921	\$4.0200	\$16.48	21.19%	\$12.99	75.61%	05/07/2024	0.92%	Pay to investor
REHJOB	REECE LTD	\$5.3854	\$5.9200	\$16.48	32.68%	\$11.09	64.08%	05/07/2024	1.08%	Pay to investor
RFGJOA	RETAIL FOOD GROUP LIMITED	\$0.0083	\$0.0100	\$0.08	10.78%	\$0.07	87.01%	17/08/2022	0.00%	Pay to investor
RFGJOB	RETAIL FOOD GROUP LIMITED	\$0.0083	\$0.0100	\$0.08	10.78%	\$0.07	87.01%	12/03/2025	0.00%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$47.0966	\$54.0900	\$65.48	71.93%	\$18.38	17.39%	18/04/2024	3.40%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$37.1989	\$42.7300	\$65.48	56.81%	\$28.28	34.74%	30/11/2023	2.21%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$40.2543	\$44.2200	\$65.48	61.48%	\$25.23	32.47%	05/07/2024	2.48%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$33.7266	\$37.0500	\$65.48	51.51%	\$31.75	43.42%	05/07/2024	1.97%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$26.1711	\$30.0600	\$65.48	39.97%	\$39.31	54.09%	12/03/2025	1.59%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$42.2778	\$48.5600	\$65.48	64.57%	\$23.20	25.84%	15/03/2023	2.69%	Pay to investor

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RHCSO3	RAMSAY HEALTH CARE LTD	\$25.3822	\$27.8900	\$65.48	38.76%	\$40.10	57.41%	30/11/2023	1.56%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$35.8924	\$39.4300	\$65.48	54.81%	\$29.59	39.78%	26/02/2025	2.11%	Pay down loan
RIOJOA	RIO TINTO LTD	\$66.3548	\$72.9200	\$116.57	56.92%	\$50.22	37.45%	12/03/2025	11.28%	Pay to investor
RIOJOB	RIO TINTO LTD	\$73.9583	\$84.2100	\$116.57	63.45%	\$42.61	27.76%	12/03/2025	13.29%	Pay to investor
RIOJOC	RIO TINTO LTD	\$51.0451	\$58.1200	\$116.57	43.79%	\$65.52	50.14%	12/03/2025	8.64%	Pay to investor
RIOJOY	RIO TINTO LTD	\$60.1749	\$66.1100	\$116.57	51.62%	\$56.40	43.29%	20/07/2023	10.04%	Pay to investor
RIOS03	RIO TINTO LTD	\$29.2785	\$32.1700	\$116.57	25.12%	\$87.29	72.40%	15/03/2023	6.49%	Pay down loan
RIOS04	RIO TINTO LTD	\$50.6120	\$55.6000	\$116.57	43.42%	\$65.96	52.30%	05/07/2024	8.58%	Pay down loan
RIOS05	RIO TINTO LTD	\$15.4801	\$17.0100	\$116.57	13.28%	\$101.09	85.41%	26/02/2025	5.60%	Pay down loan
RIOS06	RIO TINTO LTD	\$63.5701	\$69.8400	\$116.57	54.53%	\$53.00	40.09%	26/02/2025	10.68%	Pay down loan
RRLJOD	REGIS RESOURCES LTD	\$2.1784	\$2.7200	\$3.56	61.19%	\$1.38	23.60%	12/03/2025	11.58%	Pay to investor
RWCJOA	RELIANCE WORLDWIDE CORP LTD	\$2.5084	\$2.8800	\$4.54	55.25%	\$2.03	36.56%	05/07/2024	3.45%	Pay to investor
RWCJOB	RELIANCE WORLDWIDE CORP LTD	\$2.0477	\$2.3500	\$4.54	45.10%	\$2.49	48.24%	05/07/2024	2.81%	Pay to investor
RWCJOC	RELIANCE WORLDWIDE CORP LTD	\$1.7917	\$2.0600	\$4.54	39.46%	\$2.75	54.63%	05/07/2024	2.55%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.5290	\$1.7600	\$4.54	33.68%	\$3.01	61.23%	12/03/2025	2.32%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.3609	\$1.5700	\$2.57	52.95%	\$1.21	38.91%	12/03/2025	3.89%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.2568	\$1.4400	\$2.57	48.90%	\$1.31	43.97%	12/03/2025	3.59%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0468	\$1.2100	\$2.57	40.73%	\$1.52	52.92%	12/03/2025	3.09%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.2202	\$1.4000	\$2.76	44.21%	\$1.54	49.28%	25/09/2025	7.34%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9094	\$1.0500	\$2.76	32.95%	\$1.85	61.96%	12/03/2025	6.11%	Pay to investor
SCGSO1	SCENTRE GROUP	\$0.7378	\$0.8500	\$2.76	26.73%	\$2.02	69.20%	12/03/2025	5.59%	Pay down loan
SEKJOA	SEEK LTD	\$10.4577	\$11.4900	\$30.50	34.29%	\$20.04	62.33%	18/04/2024	0.65%	Pay to investor
SEKJOB	SEEK LTD	\$6.9931	\$8.0300	\$30.50	22.93%	\$23.51	73.67%	26/02/2025	0.55%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$30.8995	\$35.4900	\$60.66	50.94%	\$29.76	41.49%	18/04/2024	5.50%	Pay to investor
SFYJOZ	SPDR S&P/ASX 50 FUND	\$24.9807	\$28.6900	\$60.66	41.18%	\$35.68	52.70%	18/11/2021	4.59%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$19.3787	\$21.2900	\$60.66	31.95%	\$41.28	64.90%	26/02/2025	3.97%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$35.1416	\$38.6100	\$60.66	57.93%	\$25.52	36.35%	26/02/2025	6.41%	Pay down loan
SGPJOA	STOCKLAND	\$1.5511	\$1.7800	\$4.69	33.07%	\$3.14	62.05%	30/11/2023	6.98%	Pay to investor
SGPJOB	STOCKLAND	\$2.2371	\$2.5700	\$4.69	47.70%	\$2.45	45.20%	25/09/2025	8.93%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$2.0477	\$2.3600	\$3.94	51.97%	\$1.89	40.10%	12/03/2025	5.55%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.3609	\$1.5600	\$3.94	34.54%	\$2.58	60.41%	12/03/2025	4.07%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.1520	\$1.3300	\$3.94	29.24%	\$2.79	66.24%	12/03/2025	3.77%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$14.3105	\$15.7200	\$34.48	41.50%	\$20.17	54.41%	18/04/2024	4.21%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$18.3035	\$21.0200	\$34.48	53.08%	\$16.18	39.04%	25/09/2025	5.25%	Pay to investor
SHLSO2	SONIC HEALTHCARE LTD	\$13.8836	\$15.2500	\$34.48	40.27%	\$20.60	55.77%	14/07/2022	4.13%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$8.4195	\$9.2500	\$34.48	24.42%	\$26.06	73.17%	26/02/2025	3.26%	Pay down loan
SKIJOA	SPARK INFRASTRUCTURE GROUP	\$1.1694	\$1.3400	\$2.11	55.42%	\$0.94	36.49%	25/09/2025	22.33%	Pay to investor
SKIJOB	SPARK INFRASTRUCTURE GROUP	\$1.5496	\$1.7100	\$2.11	73.44%	\$0.56	18.96%	26/02/2025	37.47%	Pay to investor
SLCJOC	SUPERLOOP LTD	\$0.5150	\$0.6100	\$1.02	50.49%	\$0.51	40.20%	12/03/2025	0.00%	Pay to investor
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.8433	\$0.9700	\$1.61	52.54%	\$0.76	39.56%	12/03/2025	0.00%	Pay to investor
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.9680	\$1.2100	\$1.61	60.31%	\$0.64	24.61%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6284	\$0.7800	\$1.61	39.15%	\$0.98	51.40%	12/03/2025	0.00%	Pay to investor
SPKSO2	SPARK NEW ZEALAND LTD	\$1.4046	\$1.6200	\$4.38	32.07%	\$2.98	63.01%	14/07/2022	4.07%	Pay down loan

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STOJOA	SANTOS LTD	\$2.8472	\$3.2700	\$7.02	40.56%	\$4.17	53.42%	25/09/2025	2.52%	Pay to investor
STOJOB	SANTOS LTD	\$2.2748	\$2.6100	\$7.02	32.40%	\$4.75	62.82%	12/03/2025	2.21%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$39.1337	\$43.0000	\$63.22	61.90%	\$24.09	31.98%	18/04/2024	4.37%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$28.4721	\$32.7000	\$63.22	45.04%	\$34.75	48.28%	25/09/2025	3.03%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$23.5792	\$25.9000	\$63.22	37.30%	\$39.64	59.03%	26/02/2025	2.66%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$33.1972	\$36.4700	\$63.22	52.51%	\$30.02	42.31%	26/02/2025	3.51%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.1199	\$4.9400	\$11.64	35.39%	\$7.52	57.56%	12/03/2025	5.45%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$6.6249	\$7.2800	\$10.73	61.74%	\$4.11	32.15%	12/03/2025	8.77%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$5.7577	\$6.6200	\$10.73	53.66%	\$4.97	38.30%	12/03/2025	7.24%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.1430	\$7.0600	\$10.73	57.25%	\$4.59	34.20%	12/03/2025	7.85%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.1192	\$5.8800	\$10.73	47.71%	\$5.61	45.20%	12/03/2025	6.42%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.1874	\$4.8100	\$10.73	39.03%	\$6.54	55.17%	12/03/2025	5.50%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$4.5759	\$5.2600	\$10.73	42.65%	\$6.15	50.98%	25/09/2025	5.85%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$6.2499	\$6.8700	\$10.73	58.25%	\$4.48	35.97%	26/02/2025	8.04%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.0396	\$0.0500	\$0.44	9.10%	\$0.40	88.51%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.0323	\$0.0400	\$0.44	7.43%	\$0.40	90.80%	05/07/2024	0.00%	Pay to investor
SYDJOA	SYDNEY AIRPORT	\$3.4400	\$3.7800	\$5.72	60.14%	\$2.28	33.92%	30/11/2023	0.00%	Pay to investor
SYDJOB	SYDNEY AIRPORT	\$2.0337	\$2.3400	\$5.72	35.55%	\$3.69	59.09%	25/09/2025	0.00%	Pay to investor
SYDJOD	SYDNEY AIRPORT	\$2.4687	\$2.8400	\$5.72	43.16%	\$3.25	50.35%	12/03/2025	0.00%	Pay to investor
SYDJOE	SYDNEY AIRPORT	\$2.9934	\$3.4400	\$5.72	52.33%	\$2.73	39.86%	12/03/2025	0.00%	Pay to investor
SYDSO1	SYDNEY AIRPORT	\$2.9489	\$3.3900	\$5.72	51.55%	\$2.77	40.73%	25/09/2025	0.00%	Pay down loan
SYDSO4	SYDNEY AIRPORT	\$1.3547	\$1.4900	\$5.72	23.68%	\$4.37	73.95%	26/02/2025	0.00%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$2.5596	\$2.9400	\$4.52	56.63%	\$1.96	34.96%	12/03/2025	5.61%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$1.1205	\$1.2900	\$4.52	24.79%	\$3.40	71.46%	12/03/2025	3.24%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$1.8540	\$2.1300	\$4.52	41.02%	\$2.67	52.88%	12/03/2025	4.13%	Pay to investor
TAHSO4	TABCORP HOLDINGS LTD	\$1.3550	\$1.4900	\$4.52	29.98%	\$3.17	67.04%	26/02/2025	3.48%	Pay down loan
TCLJOA	TRANSURBAN GROUP	\$5.2160	\$5.7300	\$13.31	39.19%	\$8.09	56.95%	15/03/2023	3.83%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.4497	\$8.1800	\$13.31	55.97%	\$5.86	38.54%	15/03/2023	5.29%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.1349	\$9.3400	\$13.31	61.12%	\$5.18	29.83%	25/09/2025	5.99%	Pay to investor
TLSJOA	TELSTRA CORP LTD	\$1.3219	\$1.5000	\$3.14	42.10%	\$1.82	52.23%	25/09/2025	8.80%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.1855	\$2.4000	\$3.14	69.60%	\$0.95	23.57%	17/08/2022	16.76%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7128	\$1.8800	\$3.14	54.55%	\$1.43	40.13%	15/03/2023	11.21%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$1.4780	\$1.6800	\$3.14	47.07%	\$1.66	46.50%	15/03/2023	9.63%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.3444	\$2.5800	\$3.14	74.66%	\$0.80	17.83%	15/03/2023	20.11%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.0703	\$1.2200	\$3.14	34.09%	\$2.07	61.15%	15/03/2023	7.73%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.2172	\$2.4400	\$3.14	70.61%	\$0.92	22.29%	18/11/2021	17.34%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.6484	\$1.8100	\$3.14	52.50%	\$1.49	42.36%	15/03/2023	10.73%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.2173	\$1.3900	\$3.14	38.77%	\$1.92	55.73%	15/03/2023	8.32%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.3733	\$2.6100	\$8.43	28.15%	\$6.06	69.04%	05/07/2024	2.13%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.1192	\$5.8800	\$8.43	60.73%	\$3.31	30.25%	05/07/2024	3.89%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$4.4742	\$5.1400	\$7.30	61.29%	\$2.83	29.59%	25/09/2025	0.00%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.5590	\$4.0900	\$7.30	48.75%	\$3.74	43.97%	25/09/2025	0.00%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.5065	\$5.1800	\$10.05	44.84%	\$5.54	48.46%	26/02/2025	5.05%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
VASSO2	VANGUARD AUST SHARES IDX ETF	\$19.6704	\$22.5900	\$87.04	22.60%	\$67.37	74.05%	18/11/2021	2.80%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$33.3806	\$36.6700	\$87.04	38.35%	\$53.66	57.87%	12/03/2025	3.52%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$0.7041	\$0.7700	\$1.74	40.47%	\$1.04	55.75%	05/07/2024	29.73%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8658	\$0.9900	\$1.74	49.76%	\$0.87	43.10%	05/07/2024	35.23%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1306	\$1.3000	\$1.74	64.98%	\$0.61	25.29%	12/03/2025	50.54%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$31.4188	\$36.0900	\$61.57	51.03%	\$30.15	41.38%	12/03/2025	6.16%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$26.1823	\$30.0700	\$61.57	42.52%	\$35.39	51.16%	12/03/2025	5.25%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$20.9459	\$24.0600	\$61.57	34.02%	\$40.62	60.92%	12/03/2025	4.57%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$20.9229	\$24.0300	\$61.57	33.98%	\$40.65	60.97%	25/09/2025	4.57%	Pay down loan
VHYSO2	VANGUARD AUS HIGH YIELD	\$8.0940	\$8.8900	\$61.57	13.15%	\$53.48	85.56%	18/11/2021	3.48%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$23.2869	\$25.5800	\$61.57	37.82%	\$38.28	58.45%	12/03/2025	4.85%	Pay down loan
VOCJOA	VOCUS COMMUNICATIONS LTD	\$2.4572	\$2.8200	\$4.97	49.44%	\$2.51	43.26%	15/03/2023	0.00%	Pay to investor
VOCJOB	VOCUS COMMUNICATIONS LTD	\$1.7917	\$2.0600	\$4.97	36.05%	\$3.18	58.55%	15/03/2023	0.00%	Pay to investor
VOCJO2	VOCUS COMMUNICATIONS LTD	\$1.5046	\$1.7300	\$4.97	30.27%	\$3.47	65.19%	15/03/2023	0.00%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$1.0010	\$1.2500	\$6.06	16.52%	\$5.06	79.37%	18/04/2024	2.37%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.2524	\$2.8100	\$6.06	37.17%	\$3.81	53.63%	12/03/2025	3.15%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.7626	\$0.8700	\$2.90	26.30%	\$2.14	70.00%	25/09/2025	0.00%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6279	\$0.7200	\$2.90	21.65%	\$2.27	75.17%	12/03/2025	0.00%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9530	\$1.1000	\$2.19	43.52%	\$1.24	49.77%	18/04/2024	12.53%	Pay to investor
WAMSO1	WAM CAPITAL LTD	\$0.6908	\$0.7600	\$2.19	31.54%	\$1.50	65.30%	17/08/2022	10.34%	Pay down loan
WBCJOB	WESTPAC BANKING CORP	\$12.3001	\$13.5200	\$22.17	55.48%	\$9.87	39.02%	30/11/2023	3.14%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$9.4216	\$10.5400	\$22.17	42.50%	\$12.75	52.46%	12/03/2025	2.43%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$8.3748	\$9.3700	\$22.17	37.78%	\$13.80	57.74%	12/03/2025	2.25%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$10.6199	\$11.6700	\$22.17	47.90%	\$11.55	47.36%	26/02/2025	2.68%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.3279	\$8.2000	\$22.17	33.05%	\$14.84	63.01%	12/03/2025	2.09%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$10.0543	\$11.2500	\$22.17	45.35%	\$12.12	49.26%	12/03/2025	2.56%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$8.3294	\$9.3200	\$22.17	37.57%	\$13.84	57.96%	25/09/2025	2.24%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$6.9960	\$7.6900	\$16.32	42.87%	\$9.32	52.88%	14/07/2022	9.74%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.8293	\$6.7000	\$16.32	35.72%	\$10.49	58.95%	25/09/2025	8.66%	Pay down loan
WEBJOC	WEBJET LTD	\$0.1908	\$0.2100	\$5.04	3.79%	\$4.85	95.83%	26/02/2025	1.86%	Pay to investor
WEBJOD	WEBJET LTD	\$3.2500	\$3.7400	\$5.04	64.48%	\$1.79	25.79%	12/03/2025	5.03%	Pay to investor
WEBJOE	WEBJET LTD	\$2.5000	\$2.8800	\$5.04	49.60%	\$2.54	42.86%	12/03/2025	3.54%	Pay to investor
WESJOA	WESFARMERS LTD	\$32.5396	\$37.3700	\$55.61	58.51%	\$23.07	32.80%	25/09/2025	7.37%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.8765	\$29.5300	\$55.61	48.33%	\$28.73	46.90%	17/08/2022	5.92%	Pay to investor
WESJOC	WESFARMERS LTD	\$18.4276	\$20.2500	\$55.61	33.14%	\$37.18	63.59%	15/03/2023	4.57%	Pay to investor
WESJOZ	WESFARMERS LTD	\$31.1804	\$35.8100	\$55.61	56.07%	\$24.43	35.61%	18/11/2021	6.96%	Pay to investor
WESSO1	WESFARMERS LTD	\$20.3372	\$23.3600	\$55.61	36.57%	\$35.27	57.99%	25/09/2025	4.82%	Pay down loan
WESSO2	WESFARMERS LTD	\$13.7161	\$15.0700	\$55.61	24.66%	\$41.89	72.90%	05/07/2024	4.06%	Pay down loan
WESSO4	WESFARMERS LTD	\$4.8646	\$5.3400	\$55.61	8.75%	\$50.75	90.40%	26/02/2025	3.35%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.5593	\$0.7000	\$1.51	37.04%	\$0.95	53.64%	25/09/2025	1.58%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$0.4067	\$0.5100	\$1.51	26.93%	\$1.10	66.23%	25/09/2025	1.36%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6348	\$0.7900	\$1.51	42.04%	\$0.88	47.68%	26/02/2025	1.71%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$0.3559	\$0.4500	\$1.51	23.57%	\$1.15	70.20%	25/09/2025	1.30%	Pay to investor



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WLEJOA	WAM LEADERS LTD	\$0.7054	\$0.7700	\$1.42	49.85%	\$0.71	45.58%	15/03/2023	9.16%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.5802	\$0.6400	\$1.42	41.00%	\$0.83	54.77%	15/03/2023	7.79%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.1012	\$7.0100	\$10.64	57.34%	\$4.54	34.12%	25/09/2025	11.02%	Pay to investor
WORJOB	WORLEY LIMITED	\$3.9780	\$4.5700	\$10.64	37.39%	\$6.66	57.05%	12/03/2025	7.51%	Pay to investor
WOWJOA	WOOLWORTHS LTD	\$24.9266	\$27.3800	\$41.02	60.77%	\$16.09	33.25%	17/08/2022	5.84%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$20.3544	\$22.3700	\$41.02	49.62%	\$20.67	45.47%	12/03/2025	4.55%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$17.6454	\$19.3900	\$41.02	43.02%	\$23.37	52.73%	12/03/2025	4.02%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$26.2596	\$28.8500	\$41.02	64.02%	\$14.76	29.67%	15/03/2023	6.37%	Pay to investor
WOWSO4	WOOLWORTHS LTD	\$17.5141	\$19.2400	\$41.02	42.70%	\$23.51	53.10%	26/02/2025	4.00%	Pay down loan
WPLJOA	WOODSIDE PETROLEUM LTD	\$12.9550	\$14.8800	\$25.40	51.00%	\$12.45	41.42%	12/03/2025	9.61%	Pay to investor
WPLJOB	WOODSIDE PETROLEUM LTD	\$10.2998	\$11.8300	\$25.40	40.55%	\$15.10	53.43%	12/03/2025	7.92%	Pay to investor
WPLJOC	WOODSIDE PETROLEUM LTD	\$8.1349	\$9.3400	\$25.40	32.03%	\$17.27	63.23%	25/09/2025	6.93%	Pay to investor
WPLSO1	WOODSIDE PETROLEUM LTD	\$11.6517	\$13.3800	\$25.40	45.87%	\$13.75	47.32%	12/03/2025	8.70%	Pay down loan
WPLSO3	WOODSIDE PETROLEUM LTD	\$9.1518	\$10.5100	\$25.40	36.03%	\$16.25	58.62%	25/09/2025	7.36%	Pay down loan
XROJOA	XERO LTD	\$48.1801	\$57.7400	\$130.10	37.03%	\$81.92	55.62%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$70.6448	\$84.6700	\$130.10	54.30%	\$59.46	34.92%	12/03/2025	0.00%	Pay to investor
XROJOC	XERO LTD	\$56.3111	\$67.4900	\$130.10	43.28%	\$73.79	48.12%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.6153	\$5.0700	\$7.69	60.02%	\$3.07	34.07%	30/11/2023	19.51%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.1892	\$4.8100	\$7.69	54.48%	\$3.50	37.45%	12/03/2025	17.14%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.6655	\$4.2200	\$7.69	47.67%	\$4.02	45.12%	12/03/2025	14.91%	Pay to investor
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$2.6733	\$2.9400	\$7.69	34.76%	\$5.02	61.77%	12/03/2025	11.96%	Pay down loan
Z1PJOA	ZIP CO LIMITED	\$3.8132	\$4.5700	\$9.54	39.97%	\$5.73	52.10%	25/09/2025	0.00%	Pay to investor
Z1PJOB	ZIP CO LIMITED	\$3.1523	\$3.7800	\$9.54	33.04%	\$6.39	60.38%	25/09/2025	0.00%	Pay to investor

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