

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 12-Oct-21

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
A2MJOA	A2 MILK CO LTD	\$3.3914	\$4.0700	\$5.87	57.78%	\$2.48	30.66%	26/05/2026	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.5461	\$3.0500	\$5.87	43.37%	\$3.32	48.04%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.1183	\$2.5400	\$5.87	36.09%	\$3.75	56.73%	26/05/2026	0.00%	Pay to investor
AFIJOZ	AUSTRALIAN FOUNDATION INV CO	\$4.3925	\$5.0400	\$8.27	53.11%	\$3.88	39.06%	18/11/2021	6.19%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$3.9821	\$4.5800	\$6.16	64.64%	\$2.18	25.65%	26/05/2026	34.44%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.7656	\$4.1400	\$6.16	61.13%	\$2.39	32.79%	26/02/2025	31.32%	Pay down loan
ALDJOA	AMPOL LIMITED	\$14.3647	\$15.7800	\$30.00	47.88%	\$15.64	47.40%	05/07/2024	4.80%	Pay to investor
ALDJOB	AMPOL LIMITED	\$11.5695	\$13.2800	\$30.00	38.57%	\$18.43	55.73%	25/09/2025	4.07%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$15.7766	\$18.1200	\$44.47	35.48%	\$28.69	59.25%	25/09/2025	0.87%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$18.9319	\$21.7400	\$44.47	42.57%	\$25.54	51.11%	25/09/2025	0.98%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$19.4826	\$22.3700	\$44.47	43.81%	\$24.99	49.70%	26/05/2026	1.00%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$27.0748	\$31.0900	\$44.47	60.88%	\$17.40	30.09%	30/11/2023	1.44%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.5406	\$15.5500	\$44.47	30.45%	\$30.93	65.03%	12/03/2025	0.81%	Pay to investor
ALUJOA	ALTium LIMITED	\$21.0355	\$24.1500	\$33.51	62.77%	\$12.47	27.93%	25/09/2025	3.21%	Pay to investor
ALUJOB	ALTium LIMITED	\$16.8284	\$19.3200	\$33.51	50.22%	\$16.68	42.35%	25/09/2025	2.40%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.6812	\$4.2300	\$6.40	57.52%	\$2.72	33.91%	25/09/2025	10.48%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$2.9248	\$3.3600	\$6.40	45.70%	\$3.48	47.50%	12/03/2025	8.20%	Pay to investor
AMCJOA	AMCOR LTD	\$11.2782	\$12.9600	\$15.95	70.71%	\$4.67	18.75%	12/03/2025	13.37%	Pay to investor
AMCJOB	AMCOR LTD	\$8.4855	\$9.3200	\$15.95	53.20%	\$7.46	41.57%	30/11/2023	8.37%	Pay to investor
AMCJOC	AMCOR LTD	\$6.9893	\$8.0300	\$15.95	43.82%	\$8.96	49.66%	12/03/2025	6.97%	Pay to investor
AMCJOZ	AMCOR LTD	\$9.6235	\$10.5700	\$15.95	60.34%	\$6.33	33.73%	18/11/2021	9.88%	Pay to investor
AMPJOA	AMP LTD	\$0.5785	\$0.6600	\$1.11	52.35%	\$0.53	40.27%	25/09/2025	0.00%	Pay to investor
AMPJOC	AMP LTD	\$0.7536	\$0.8600	\$1.11	68.20%	\$0.35	22.17%	26/05/2026	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4664	\$0.5400	\$1.11	42.21%	\$0.64	51.13%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6542	\$0.7500	\$1.11	59.20%	\$0.45	32.13%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$15.4617	\$16.9800	\$33.84	45.69%	\$18.38	49.82%	05/07/2024	5.57%	Pay to investor
ANNJOB	ANSELL LTD	\$21.0355	\$24.1500	\$33.84	62.16%	\$12.80	28.63%	25/09/2025	8.00%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$22.3466	\$24.9900	\$28.09	79.55%	\$5.74	11.04%	25/09/2025	18.28%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$12.9836	\$14.2600	\$28.09	46.22%	\$15.11	49.23%	26/02/2025	6.95%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$10.8279	\$12.1100	\$28.09	38.55%	\$17.26	56.89%	12/03/2025	6.08%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$9.7451	\$10.9000	\$28.09	34.69%	\$18.34	61.20%	12/03/2025	5.72%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.6623	\$9.6900	\$28.09	30.84%	\$19.43	65.50%	12/03/2025	5.40%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$14.2580	\$15.9400	\$28.09	50.76%	\$13.83	43.25%	26/05/2026	7.59%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$10.9407	\$12.0300	\$28.09	38.95%	\$17.15	57.17%	12/03/2025	6.12%	Pay down loan
APAJOA	APA GROUP	\$5.7425	\$6.5900	\$8.74	65.70%	\$3.00	24.60%	18/11/2021	17.01%	Pay to investor
APAJOB	APA GROUP	\$4.6644	\$5.5900	\$8.74	53.37%	\$4.08	36.04%	26/05/2026	12.51%	Pay to investor
APAJOZ	APA GROUP	\$6.5748	\$7.8800	\$8.74	75.23%	\$2.17	9.84%	18/11/2021	23.55%	Pay to investor
APTJOA	AFTERPAY LIMITED	\$42.0709	\$52.5100	\$117.87	35.69%	\$75.80	55.45%	25/09/2025	0.00%	Pay to investor
APTJOB	AFTERPAY LIMITED	\$54.4745	\$67.9900	\$117.87	46.22%	\$63.40	42.32%	25/09/2025	0.00%	Pay to investor
APTJOC	AFTERPAY LIMITED	\$76.4166	\$95.3800	\$117.87	64.83%	\$41.45	19.08%	15/03/2023	0.00%	Pay to investor
APTJOE	AFTERPAY LIMITED	\$34.1883	\$42.6700	\$117.87	29.01%	\$83.68	63.80%	30/11/2023	0.00%	Pay to investor
APTJOG	AFTERPAY LIMITED	\$83.9980	\$104.8400	\$117.87	71.26%	\$33.87	11.05%	12/03/2025	0.00%	Pay to investor
APTJOJ	AFTERPAY LIMITED	\$6.5409	\$7.1900	\$117.87	5.55%	\$111.33	93.90%	15/03/2023	0.00%	Pay to investor

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APXJOA	APPEN LTD	\$6.6402	\$7.6300	\$8.79	75.54%	\$2.15	13.20%	26/05/2026	4.65%	Pay to investor
APXJOC	APPEN LTD	\$5.7541	\$6.6100	\$8.79	65.46%	\$3.04	24.80%	26/05/2026	3.29%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.2374	\$15.2000	\$46.36	28.55%	\$33.12	67.21%	05/07/2024	2.05%	Pay to investor
ARBJOB	ARB CORP LTD	\$18.0028	\$20.6700	\$46.36	38.83%	\$28.36	55.41%	05/07/2024	2.40%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.6812	\$4.2300	\$9.12	40.36%	\$5.44	53.62%	25/09/2025	5.15%	Pay to investor
ARGJOZ	ARGO INVESTMENTS LTD	\$4.5945	\$5.2700	\$9.12	50.38%	\$4.53	42.21%	18/11/2021	6.19%	Pay to investor
ASTJOA	AUSNET SERVICES	\$1.0492	\$1.2000	\$2.49	42.14%	\$1.44	51.81%	26/02/2025	6.59%	Pay to investor
ASTJOB	AUSNET SERVICES	\$1.3237	\$1.5200	\$2.49	53.16%	\$1.17	38.96%	12/03/2025	8.15%	Pay to investor
ASXJOA	ASX LTD	\$48.7115	\$55.9300	\$79.74	61.09%	\$31.03	29.86%	26/05/2026	7.21%	Pay to investor
ASXJOB	ASX LTD	\$39.8511	\$45.7600	\$79.74	49.98%	\$39.89	42.61%	26/05/2026	5.61%	Pay to investor
ASXSO4	ASX LTD	\$44.9058	\$49.3200	\$79.74	56.32%	\$34.83	38.15%	26/02/2025	6.42%	Pay down loan
AVNJOA	AVENTUS GROUP	\$1.2525	\$1.3800	\$3.23	38.78%	\$1.98	57.28%	18/04/2024	9.09%	Pay to investor
AWCJOD	ALUMINA LTD	\$1.0183	\$1.1700	\$2.15	47.36%	\$1.13	45.58%	12/03/2025	7.34%	Pay to investor
AWCJOE	ALUMINA LTD	\$1.1807	\$1.3500	\$2.15	54.92%	\$0.97	37.21%	12/03/2025	8.57%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8449	\$0.9700	\$2.15	39.30%	\$1.31	54.88%	12/03/2025	6.37%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.8932	\$2.1700	\$3.88	48.79%	\$1.99	44.07%	25/09/2025	14.50%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.4191	\$2.7800	\$3.88	62.35%	\$1.46	28.35%	25/09/2025	19.71%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.9450	\$3.3800	\$3.88	75.90%	\$0.94	12.89%	25/09/2025	30.80%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.2360	\$4.8600	\$7.51	56.40%	\$3.27	35.29%	05/07/2024	6.11%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1665	\$2.3800	\$7.51	28.85%	\$5.34	68.31%	05/07/2024	3.74%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.1237	\$5.6300	\$9.53	53.76%	\$4.41	40.92%	18/04/2024	18.72%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.4413	\$5.1100	\$9.53	46.60%	\$5.09	46.38%	12/03/2025	16.21%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.2484	\$3.7300	\$9.53	34.09%	\$6.28	60.86%	12/03/2025	13.13%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$5.9433	\$6.8200	\$9.53	62.36%	\$3.59	28.44%	12/03/2025	23.00%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.7070	\$3.1100	\$9.53	28.41%	\$6.82	67.37%	12/03/2025	12.09%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.8261	\$2.1900	\$5.48	33.32%	\$3.65	60.04%	26/02/2025	2.74%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.6475	\$3.1700	\$5.48	48.31%	\$2.83	42.15%	26/02/2025	3.53%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$3.3387	\$4.0000	\$5.48	60.93%	\$2.14	27.01%	26/02/2025	4.67%	Pay to investor
BHPJOA	BHP GROUP LTD	\$20.6258	\$22.6500	\$38.08	54.16%	\$17.45	40.52%	18/11/2021	23.11%	Pay to investor
BHPJOH	BHP GROUP LTD	\$15.2639	\$16.7800	\$38.08	40.08%	\$22.82	55.93%	12/03/2025	17.68%	Pay to investor
BHPJOK	BHP GROUP LTD	\$11.0554	\$12.1500	\$38.08	29.03%	\$27.02	68.09%	12/03/2025	14.93%	Pay to investor
BHPJOL	BHP GROUP LTD	\$28.5927	\$32.5500	\$38.08	75.09%	\$9.49	14.52%	12/03/2025	42.51%	Pay to investor
BHPJOP	BHP GROUP LTD	\$18.0361	\$20.5300	\$38.08	47.36%	\$20.04	46.09%	12/03/2025	20.12%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$21.0475	\$23.9600	\$38.08	55.27%	\$17.03	37.08%	12/03/2025	23.68%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.0355	\$17.1100	\$38.08	39.48%	\$23.04	55.07%	12/03/2025	17.50%	Pay to investor
BHPJOS	BHP GROUP LTD	\$19.5418	\$22.2500	\$38.08	51.32%	\$18.54	41.57%	12/03/2025	21.76%	Pay to investor
BHPSO1	BHP GROUP LTD	\$0.5165	\$0.5700	\$38.08	1.36%	\$37.56	98.50%	12/03/2025	10.74%	Pay down loan
BHPSO2	BHP GROUP LTD	\$11.1682	\$12.7100	\$38.08	29.33%	\$26.91	66.62%	25/09/2025	14.99%	Pay down loan
BHPSO3	BHP GROUP LTD	\$21.7119	\$24.2800	\$38.08	57.02%	\$16.37	36.24%	26/05/2026	24.64%	Pay down loan
BHPSO4	BHP GROUP LTD	\$7.4244	\$8.1500	\$38.08	19.50%	\$30.66	78.60%	15/03/2023	13.16%	Pay down loan
BHPSO5	BHP GROUP LTD	\$15.2778	\$16.7800	\$38.08	40.12%	\$22.80	55.93%	05/07/2024	17.69%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6089	\$0.7600	\$1.60	38.18%	\$0.99	52.35%	30/11/2023	5.07%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7632	\$0.9600	\$1.60	47.85%	\$0.83	39.81%	12/03/2025	6.01%	Pay to investor

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BKIJ0Z	BKI INVESTMENT CO LTD	\$1.0378	\$1.3000	\$1.60	65.07%	\$0.56	18.50%	18/11/2021	8.97%	Pay to investor
BKLJ0D	BLACKMORES LTD	\$52.9495	\$60.8000	\$96.67	54.77%	\$43.72	37.11%	05/07/2024	1.62%	Pay to investor
BKLJ0E	BLACKMORES LTD	\$30.3180	\$34.8100	\$96.67	31.36%	\$66.35	63.99%	12/03/2025	1.07%	Pay to investor
BLDJ0A	BORAL LTD	\$0.8476	\$0.9700	\$6.24	13.58%	\$5.39	84.46%	12/03/2025	0.00%	Pay to investor
BLDJ0B	BORAL LTD	\$2.6294	\$3.0200	\$6.24	42.14%	\$3.61	51.60%	25/09/2025	0.00%	Pay to investor
BLDJ0C	BORAL LTD	\$3.1553	\$3.6200	\$6.24	50.57%	\$3.08	41.99%	25/09/2025	0.00%	Pay to investor
BLDJ0F	BORAL LTD	\$0.9742	\$1.1200	\$6.24	15.61%	\$5.27	82.05%	12/03/2025	0.00%	Pay to investor
BOQJ0B	BANK OF QUEENSLAND LTD	\$2.3948	\$2.7500	\$9.73	24.61%	\$7.34	71.74%	12/03/2025	3.95%	Pay to investor
BOQJ0D	BANK OF QUEENSLAND LTD	\$3.6862	\$4.0400	\$9.73	37.88%	\$6.04	58.48%	26/02/2025	4.80%	Pay to investor
BOQJ0E	BANK OF QUEENSLAND LTD	\$3.1809	\$3.5000	\$9.73	32.69%	\$6.55	64.03%	26/02/2025	4.43%	Pay to investor
BOQS01	BANK OF QUEENSLAND LTD	\$4.6159	\$5.3100	\$9.73	47.44%	\$5.11	45.43%	12/03/2025	5.67%	Pay down loan
BOQS05	BANK OF QUEENSLAND LTD	\$3.7493	\$4.1200	\$9.73	38.53%	\$5.98	57.66%	12/03/2025	4.85%	Pay down loan
BRGJ0A	BREVILLE GROUP LTD	\$7.9486	\$8.7400	\$26.85	29.60%	\$18.90	67.45%	30/11/2023	1.40%	Pay to investor
BRGJ0B	BREVILLE GROUP LTD	\$8.6660	\$9.9500	\$26.85	32.28%	\$18.18	62.94%	12/03/2025	1.46%	Pay to investor
BRGJ0C	BREVILLE GROUP LTD	\$14.7248	\$16.9100	\$26.85	54.84%	\$12.13	37.02%	25/09/2025	2.19%	Pay to investor
BWXJ0B	BWX LTD	\$1.7332	\$2.0800	\$4.76	36.41%	\$3.03	56.30%	12/03/2025	1.35%	Pay to investor
BWXJ0C	BWX LTD	\$2.0775	\$2.4900	\$4.76	43.64%	\$2.68	47.69%	05/07/2024	1.53%	Pay to investor
BXBJ0B	BRAMBLES LTD	\$7.5043	\$8.2400	\$10.21	73.50%	\$2.71	19.29%	18/11/2021	10.04%	Pay to investor
BXBJ0C	BRAMBLES LTD	\$8.1293	\$8.9300	\$10.21	79.62%	\$2.08	12.54%	15/03/2023	13.06%	Pay to investor
BXBJ0Y	BRAMBLES LTD	\$5.8938	\$6.7700	\$10.21	57.73%	\$4.32	33.69%	20/07/2023	6.29%	Pay to investor
BXBS02	BRAMBLES LTD	\$4.7026	\$5.1600	\$10.21	46.06%	\$5.51	49.46%	15/03/2023	4.93%	Pay down loan
BXBS04	BRAMBLES LTD	\$5.7450	\$6.3100	\$10.21	56.27%	\$4.47	38.20%	26/02/2025	6.08%	Pay down loan
BXBS05	BRAMBLES LTD	\$5.6345	\$6.1900	\$10.21	55.19%	\$4.58	39.37%	26/02/2025	5.94%	Pay down loan
CARJ0B	CARSALES.COM LTD	\$11.1194	\$12.7700	\$24.80	44.84%	\$13.68	48.51%	05/07/2024	3.47%	Pay to investor
CARJ0C	CARSALES.COM LTD	\$8.8603	\$10.1700	\$24.80	35.73%	\$15.94	58.99%	26/05/2026	2.98%	Pay to investor
CBAJ0A	COMMONWEALTH BANK OF AUSTRALIA	\$32.6050	\$36.4600	\$104.69	31.14%	\$72.09	65.17%	25/09/2025	4.86%	Pay to investor
CBAJ0B	COMMONWEALTH BANK OF AUSTRALIA	\$76.1817	\$85.1900	\$104.69	72.77%	\$28.51	18.63%	26/05/2026	12.28%	Pay to investor
CBAJ0C	COMMONWEALTH BANK OF AUSTRALIA	\$63.6518	\$71.1800	\$104.69	60.80%	\$41.04	32.01%	26/05/2026	8.53%	Pay to investor
CBAJ0D	COMMONWEALTH BANK OF AUSTRALIA	\$46.2064	\$50.7500	\$104.69	44.14%	\$58.48	51.52%	15/03/2023	5.98%	Pay to investor
CBAJ0F	COMMONWEALTH BANK OF AUSTRALIA	\$40.9896	\$45.0200	\$104.69	39.15%	\$63.70	57.00%	18/04/2024	5.49%	Pay to investor
CBAJ0H	COMMONWEALTH BANK OF AUSTRALIA	\$37.8975	\$42.3800	\$104.69	36.20%	\$66.79	59.52%	12/03/2025	5.24%	Pay to investor
CBAJ0M	COMMONWEALTH BANK OF AUSTRALIA	\$30.3180	\$33.3000	\$104.69	28.96%	\$74.37	68.19%	15/03/2023	4.71%	Pay to investor
CBAS01	COMMONWEALTH BANK OF AUSTRALIA	\$50.9428	\$56.9700	\$104.69	48.66%	\$53.75	45.58%	26/05/2026	6.51%	Pay down loan
CBAS02	COMMONWEALTH BANK OF AUSTRALIA	\$36.0637	\$39.6200	\$104.69	34.45%	\$68.63	62.15%	30/11/2023	5.10%	Pay down loan
CBAS03	COMMONWEALTH BANK OF AUSTRALIA	\$34.7174	\$38.8300	\$104.69	33.16%	\$69.97	62.91%	12/03/2025	5.00%	Pay down loan
CBAS04	COMMONWEALTH BANK OF AUSTRALIA	\$33.1780	\$36.4400	\$104.69	31.69%	\$71.51	65.19%	26/02/2025	4.89%	Pay down loan
CCPJ0A	CREDIT CORP GROUP LTD	\$20.7899	\$24.9100	\$29.57	70.31%	\$8.78	15.76%	30/11/2023	8.20%	Pay to investor
CCPJ0B	CREDIT CORP GROUP LTD	\$14.4807	\$17.3500	\$29.57	48.97%	\$15.09	41.33%	30/11/2023	4.77%	Pay to investor
CCPJ0C	CREDIT CORP GROUP LTD	\$16.6412	\$19.9400	\$29.57	56.28%	\$12.93	32.57%	12/03/2025	5.57%	Pay to investor
CDMJ0A	CADENCE CAPITAL LTD	\$0.4548	\$0.5400	\$1.13	40.43%	\$0.67	52.00%	12/03/2025	5.97%	Pay to investor
CDMJ0B	CADENCE CAPITAL LTD	\$0.3196	\$0.3800	\$1.13	28.41%	\$0.81	66.22%	05/07/2024	4.97%	Pay to investor
CGFJ0D	CHALLENGER LTD	\$2.0605	\$2.3700	\$6.45	31.95%	\$4.39	63.26%	05/07/2024	4.56%	Pay to investor
CGFJ0E	CHALLENGER LTD	\$2.5568	\$2.9400	\$6.45	39.64%	\$3.89	54.42%	05/07/2024	5.14%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 12-Oct-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
CHCJOA	CHARTER HALL GROUP	\$6.3106	\$7.2500	\$16.75	37.68%	\$10.44	56.72%	25/09/2025	3.63%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.1790	\$2.6100	\$4.76	45.78%	\$2.58	45.17%	25/09/2025	0.00%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.1829	\$1.4200	\$4.76	24.85%	\$3.58	70.17%	05/07/2024	0.00%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9314	\$1.1200	\$4.76	19.57%	\$3.83	76.47%	05/07/2024	0.00%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$2.9738	\$3.5600	\$4.76	62.47%	\$1.79	25.21%	26/05/2026	0.00%	Pay to investor
CIMJOB	CIMIC GROUP LTD	\$12.8424	\$14.7400	\$20.28	63.33%	\$7.44	27.32%	26/05/2026	13.71%	Pay to investor
CIMJOC	CIMIC GROUP LTD	\$10.3424	\$11.8800	\$20.28	51.00%	\$9.94	41.42%	12/03/2025	10.26%	Pay to investor
COHJOA	COCHLEAR LTD	\$132.6628	\$145.7100	\$214.09	61.97%	\$81.43	31.94%	30/11/2023	3.13%	Pay to investor
COHJOB	COCHLEAR LTD	\$89.4007	\$102.6500	\$214.09	41.76%	\$124.69	52.05%	25/09/2025	2.05%	Pay to investor
COHJOC	COCHLEAR LTD	\$101.3355	\$111.3000	\$214.09	47.33%	\$112.75	48.01%	18/04/2024	2.26%	Pay to investor
COHJOD	COCHLEAR LTD	\$146.1406	\$167.8100	\$214.09	68.26%	\$67.95	21.62%	12/03/2025	3.75%	Pay to investor
COHSO2	COCHLEAR LTD	\$81.7780	\$89.8200	\$214.09	38.20%	\$132.31	58.05%	14/07/2022	1.93%	Pay down loan
COHSO4	COCHLEAR LTD	\$133.8513	\$147.0100	\$214.09	62.52%	\$80.24	31.33%	26/02/2025	3.18%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.4813	\$11.5100	\$17.04	61.51%	\$6.56	32.45%	30/11/2023	9.30%	Pay to investor
COLJOB	COLES GROUP LTD	\$7.9743	\$9.1500	\$17.04	46.80%	\$9.07	46.30%	26/05/2026	6.73%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.3251	\$11.8600	\$17.04	60.59%	\$6.71	30.40%	18/04/2024	9.08%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.1589	\$13.3500	\$17.04	71.36%	\$4.88	21.65%	26/02/2025	12.50%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$4.1389	\$4.7500	\$18.06	22.92%	\$13.92	73.70%	12/03/2025	3.30%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.0885	\$8.1400	\$18.06	39.25%	\$10.97	54.93%	12/03/2025	4.19%	Pay to investor
CPUSO2	COMPUTERSHARE LTD	\$6.5288	\$7.1700	\$18.06	36.15%	\$11.53	60.30%	14/07/2022	3.99%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$5.9414	\$6.5300	\$18.06	32.90%	\$12.12	63.84%	26/02/2025	3.80%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$6.8033	\$7.8100	\$18.06	37.67%	\$11.26	56.76%	26/02/2025	4.09%	Pay down loan
CSLJOA	CSL LTD	\$163.7648	\$179.8700	\$287.50	56.96%	\$123.74	37.44%	15/03/2023	2.37%	Pay to investor
CSLJOB	CSL LTD	\$80.2532	\$88.1400	\$287.50	27.91%	\$207.25	69.34%	15/03/2023	1.42%	Pay to investor
CSLJOC	CSL LTD	\$145.9149	\$160.2600	\$287.50	50.75%	\$141.59	44.26%	15/03/2023	2.08%	Pay to investor
CSLJOD	CSL LTD	\$126.4057	\$138.8300	\$287.50	43.97%	\$161.09	51.71%	05/07/2024	1.82%	Pay to investor
CSLJOE	CSL LTD	\$221.2695	\$243.0400	\$287.50	76.96%	\$66.23	15.46%	05/07/2024	4.44%	Pay to investor
CSLJOF	CSL LTD	\$154.5874	\$172.8700	\$287.50	53.77%	\$132.91	39.87%	26/05/2026	2.21%	Pay to investor
CSLJOY	CSL LTD	\$178.6530	\$196.2200	\$287.50	62.14%	\$108.85	31.75%	20/07/2023	2.70%	Pay to investor
CSLSO1	CSL LTD	\$165.2940	\$189.8000	\$287.50	57.49%	\$122.21	33.98%	25/09/2025	2.40%	Pay down loan
CSLSO2	CSL LTD	\$86.6209	\$95.1400	\$287.50	30.13%	\$200.88	66.91%	15/03/2023	1.46%	Pay down loan
CSLSO3	CSL LTD	\$116.0238	\$127.4300	\$287.50	40.36%	\$171.48	55.68%	05/07/2024	1.71%	Pay down loan
CSLSO4	CSL LTD	\$135.0533	\$155.0800	\$287.50	46.98%	\$152.45	46.06%	12/03/2025	1.93%	Pay down loan
CSRJOA	CSR LTD	\$2.4181	\$2.7800	\$5.51	43.89%	\$3.09	49.55%	18/04/2024	11.81%	Pay to investor
CSRJOB	CSR LTD	\$1.9194	\$2.2100	\$5.51	34.83%	\$3.59	59.89%	12/03/2025	10.17%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.3433	\$12.9100	\$23.43	44.15%	\$13.09	44.90%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.2747	\$10.3400	\$23.43	35.32%	\$15.16	55.87%	12/03/2025	0.00%	Pay to investor
CWNJOA	CROWN RESORTS LTD	\$4.9735	\$5.7100	\$8.91	55.82%	\$3.94	35.91%	18/04/2024	0.00%	Pay to investor
CWNJOD	CROWN RESORTS LTD	\$7.0952	\$8.1500	\$8.91	79.63%	\$1.81	8.53%	12/03/2025	0.00%	Pay to investor
CWNJOE	CROWN RESORTS LTD	\$5.5067	\$6.3300	\$8.91	61.80%	\$3.40	28.96%	12/03/2025	0.00%	Pay to investor
CWNSO2	CROWN RESORTS LTD	\$3.7072	\$4.0700	\$8.91	41.61%	\$5.20	54.32%	18/11/2021	0.00%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3237	\$1.5200	\$3.21	41.24%	\$1.89	52.65%	05/07/2024	5.83%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.5815	\$1.8200	\$3.21	49.27%	\$1.63	43.30%	12/03/2025	6.75%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

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DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$62.4804	\$74.8600	\$143.28	43.61%	\$80.80	47.75%	18/04/2024	2.15%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$51.8905	\$62.1700	\$143.28	36.22%	\$91.39	56.61%	18/04/2024	1.90%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$28.6143	\$34.2800	\$143.28	19.97%	\$114.67	76.07%	05/07/2024	1.51%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$42.3596	\$50.7500	\$143.28	29.56%	\$100.92	64.58%	20/07/2023	1.72%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.5798	\$1.7400	\$6.60	23.94%	\$5.02	73.64%	26/02/2025	4.18%	Pay down loan
EMLJOA	EML PAYMENTS LTD	\$2.1603	\$2.5900	\$3.17	68.15%	\$1.01	18.30%	25/09/2025	0.00%	Pay to investor
EMLJOD	EML PAYMENTS LTD	\$0.9030	\$1.0800	\$3.17	28.49%	\$2.27	65.93%	12/03/2025	0.00%	Pay to investor
EMLJOE	EML PAYMENTS LTD	\$1.7904	\$2.1500	\$3.17	56.48%	\$1.38	32.18%	12/03/2025	0.00%	Pay to investor
EVNJOA	EVOLUTION MINING LTD	\$2.0438	\$2.3500	\$3.70	55.24%	\$1.66	36.49%	17/08/2022	7.25%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.5328	\$2.9100	\$3.70	68.45%	\$1.17	21.35%	30/11/2023	10.28%	Pay to investor
EVNJOC	EVOLUTION MINING LTD	\$2.7896	\$3.2100	\$3.70	75.39%	\$0.91	13.24%	18/04/2024	13.18%	Pay to investor
EVNJOD	EVOLUTION MINING LTD	\$1.5023	\$1.8000	\$3.70	40.60%	\$2.20	51.35%	26/05/2026	5.46%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.2077	\$5.9800	\$10.11	51.51%	\$4.90	40.85%	12/03/2025	4.55%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$6.7659	\$7.7700	\$10.11	66.92%	\$3.34	23.15%	12/03/2025	6.67%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.1009	\$3.5700	\$6.79	45.67%	\$3.69	47.42%	25/09/2025	7.69%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.2087	\$2.5400	\$6.79	32.53%	\$4.58	62.59%	25/09/2025	6.19%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7510	\$0.8600	\$1.54	48.77%	\$0.79	44.16%	17/08/2022	6.34%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8730	\$1.0000	\$1.54	56.69%	\$0.67	35.06%	18/04/2024	7.50%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5216	\$0.6000	\$1.41	36.99%	\$0.89	57.45%	12/03/2025	5.85%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$6.8921	\$7.9100	\$22.50	30.63%	\$15.61	64.84%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$7.7575	\$8.9100	\$22.50	34.48%	\$14.74	60.40%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$8.7918	\$10.1000	\$22.50	39.07%	\$13.71	55.11%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$5.7718	\$6.6300	\$22.50	25.65%	\$16.73	70.53%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.5177	\$12.0800	\$15.00	70.12%	\$4.48	19.47%	25/09/2025	79.87%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$5.8712	\$6.7400	\$15.00	39.14%	\$9.13	55.07%	12/03/2025	39.22%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$5.8263	\$6.5200	\$15.00	38.84%	\$9.17	56.53%	05/07/2024	39.02%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.0014	\$10.3400	\$15.00	60.01%	\$6.00	31.07%	05/07/2024	59.68%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.2641	\$2.5300	\$15.00	15.09%	\$12.74	83.13%	17/08/2022	28.11%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.5985	\$6.2600	\$15.00	37.32%	\$9.40	58.27%	15/03/2023	38.08%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$4.9249	\$5.5100	\$15.00	32.83%	\$10.08	63.27%	15/03/2023	35.53%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$7.7444	\$8.6600	\$15.00	51.63%	\$7.26	42.27%	15/03/2023	49.34%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$3.9088	\$4.3700	\$15.00	26.06%	\$11.09	70.87%	15/03/2023	32.28%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$6.9457	\$7.9800	\$15.00	46.30%	\$8.05	46.80%	25/09/2025	44.45%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$10.1006	\$11.6000	\$15.00	67.34%	\$4.90	22.67%	26/05/2026	73.07%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7339	\$0.8400	\$1.16	63.54%	\$0.42	27.27%	12/03/2025	0.00%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4133	\$0.4700	\$1.16	35.78%	\$0.74	59.31%	26/02/2025	0.00%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6202	\$0.7100	\$1.16	53.70%	\$0.53	38.53%	26/02/2025	0.00%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.6765	\$0.7800	\$2.16	31.32%	\$1.48	63.89%	12/03/2025	3.37%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$1.0259	\$1.1800	\$2.16	47.50%	\$1.13	45.37%	15/03/2023	4.41%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.8226	\$0.9400	\$2.16	38.08%	\$1.34	56.48%	15/03/2023	3.74%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.4465	\$7.4000	\$20.89	30.86%	\$14.44	64.58%	17/08/2022	2.08%	Pay to investor
GMGJOB	GOODMAN GROUP	\$8.9904	\$9.8700	\$20.89	43.04%	\$11.90	52.75%	30/11/2023	2.52%	Pay to investor
GMGJOC	GOODMAN GROUP	\$10.6534	\$12.2300	\$20.89	51.00%	\$10.24	41.46%	30/11/2023	2.93%	Pay to investor

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GMGJOD	GOODMAN GROUP	\$12.3943	\$14.2400	\$20.89	59.33%	\$8.50	31.83%	26/05/2026	3.53%	Pay to investor
GPTJOA	GPT GROUP	\$2.3438	\$2.7000	\$4.93	47.54%	\$2.59	45.23%	12/03/2025	10.25%	Pay to investor
GROJOA	SCHRODER REAL RETURN FUND	\$2.4699	\$2.7200	\$3.82	64.66%	\$1.35	28.80%	17/08/2022	4.90%	Pay to investor
GROSO1	SCHRODER REAL RETURN FUND	\$1.9541	\$2.1500	\$3.82	51.15%	\$1.87	43.72%	17/08/2022	3.55%	Pay down loan
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1300	\$0.1700	\$0.47	27.66%	\$0.34	63.83%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2416	\$0.3000	\$0.47	51.40%	\$0.23	36.17%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0863	\$0.1100	\$0.47	18.36%	\$0.38	76.60%	12/03/2025	0.00%	Pay to investor
HM1JOB	HEARTS AND MINDS INVESTMENT	\$2.4886	\$3.1100	\$4.28	58.14%	\$1.79	27.34%	12/03/2025	6.70%	Pay to investor
HM1JOC	HEARTS AND MINDS INVESTMENT	\$2.9768	\$3.7200	\$4.28	69.55%	\$1.30	13.08%	12/03/2025	9.21%	Pay to investor
HUBJOA	HUB24 LTD	\$13.7678	\$15.8200	\$27.41	50.23%	\$13.64	42.28%	12/03/2025	0.73%	Pay to investor
HUBJOE	HUB24 LTD	\$9.5309	\$10.9600	\$27.41	34.77%	\$17.88	60.01%	12/03/2025	0.56%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$3.0711	\$3.5300	\$5.01	61.30%	\$1.94	29.54%	30/11/2023	10.32%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.6366	\$1.8800	\$5.01	32.67%	\$3.37	62.48%	12/03/2025	5.93%	Pay to investor
HVNJOD	HARVEY NORMAN HOLDINGS LTD	\$3.6590	\$4.2100	\$5.01	73.03%	\$1.35	15.97%	25/09/2025	14.80%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$8.5117	\$9.3500	\$13.72	62.04%	\$5.21	31.85%	15/03/2023	18.29%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7300	\$6.6000	\$13.72	41.76%	\$7.99	51.90%	26/02/2025	11.92%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.9517	\$6.8500	\$13.72	43.38%	\$7.77	50.07%	12/03/2025	12.26%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.8860	\$7.9200	\$13.72	50.19%	\$6.83	42.27%	12/03/2025	13.94%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$74.0091	\$81.2900	\$109.89	67.35%	\$35.88	26.03%	18/04/2024	3.87%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$43.9568	\$50.4800	\$109.89	40.00%	\$65.93	54.06%	18/04/2024	2.11%	Pay to investor
IAAJOZ	ISHARES ASIA 50 IDX-CDI	\$54.1539	\$59.4800	\$109.89	49.28%	\$55.74	45.87%	18/11/2021	2.49%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.1035	\$2.4200	\$5.35	39.32%	\$3.25	54.77%	25/09/2025	6.16%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.1553	\$3.6200	\$5.35	58.98%	\$2.19	32.34%	25/09/2025	9.11%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.5293	\$9.7900	\$33.66	25.34%	\$25.13	70.92%	30/11/2023	0.32%	Pay to investor
IEMJOZ	ISHARES MSCI EMERGING MK-CDI	\$40.1554	\$46.1100	\$69.82	57.51%	\$29.66	33.96%	18/11/2021	3.57%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.6744	\$0.8100	\$1.67	40.50%	\$0.99	51.35%	30/11/2023	4.49%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$12.1042	\$13.9000	\$20.83	58.11%	\$8.73	33.27%	30/11/2023	5.62%	Pay to investor
IHDSO2	ISHARES S&P/ASX DIVIDEND OPP	\$4.8738	\$5.6500	\$13.22	36.87%	\$8.35	57.26%	18/11/2021	8.94%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$10.6798	\$11.8000	\$28.10	38.01%	\$17.42	58.01%	12/03/2025	6.41%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.6177	\$4.3300	\$9.35	38.69%	\$5.73	53.69%	12/03/2025	2.44%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.9071	\$32.8500	\$99.05	30.19%	\$69.14	66.83%	26/02/2025	1.96%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$14.4834	\$16.7000	\$29.87	48.49%	\$15.39	44.09%	25/09/2025	6.60%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$9.3285	\$10.2900	\$29.87	31.23%	\$20.54	65.55%	26/02/2025	4.95%	Pay down loan
IRIJOB	INTEGRATED RESEARCH LTD	\$0.8443	\$1.0100	\$1.60	52.77%	\$0.76	36.88%	30/11/2023	0.00%	Pay to investor
IRIJOC	INTEGRATED RESEARCH LTD	\$1.0135	\$1.2100	\$1.60	63.34%	\$0.59	24.38%	30/11/2023	0.00%	Pay to investor
IRIJOD	INTEGRATED RESEARCH LTD	\$1.1872	\$1.4200	\$1.60	74.20%	\$0.41	11.25%	30/11/2023	0.00%	Pay to investor
IVCJOA	INVOCARE LTD	\$5.2919	\$6.6000	\$11.47	46.14%	\$6.18	42.46%	05/07/2024	2.67%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.3708	\$8.8300	\$11.47	64.26%	\$4.10	23.02%	05/07/2024	4.03%	Pay to investor
IVEJOZ	ISHARES MSCI EAFE ETF	\$53.2672	\$61.1700	\$106.79	49.88%	\$53.52	42.72%	18/11/2021	4.00%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$158.8924	\$174.5200	\$599.30	26.51%	\$440.41	70.88%	26/02/2025	1.56%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$279.8896	\$321.3800	\$599.30	46.70%	\$319.41	46.37%	26/02/2025	2.15%	Pay down loan
IZZJOA	ISHARES CHINA LARGE-CAP -CDI	\$44.8609	\$49.2700	\$55.85	80.32%	\$10.99	11.78%	18/04/2024	8.38%	Pay to investor
IZZJOB	ISHARES CHINA LARGE-CAP -CDI	\$32.4836	\$37.3000	\$55.85	58.16%	\$23.37	33.21%	12/03/2025	3.94%	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
JBHJOA	JB HI-FI LTD	\$28.7643	\$33.0300	\$47.75	60.24%	\$18.99	30.83%	18/04/2024	15.12%	Pay to investor
JBHJOB	JB HI-FI LTD	\$21.6334	\$23.7600	\$47.75	45.31%	\$26.12	50.24%	18/04/2024	10.99%	Pay to investor
JBHJOC	JB HI-FI LTD	\$15.8835	\$17.4500	\$47.75	33.26%	\$31.87	63.46%	18/04/2024	9.01%	Pay to investor
JBHJOE	JB HI-FI LTD	\$17.0395	\$19.5700	\$47.75	35.68%	\$30.71	59.02%	12/03/2025	9.35%	Pay to investor
JBHSO4	JB HI-FI LTD	\$15.1322	\$17.3800	\$47.75	31.69%	\$32.62	63.60%	26/02/2025	8.80%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.4418	\$20.2600	\$61.48	30.00%	\$43.04	67.05%	30/11/2023	4.56%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.4139	\$14.2500	\$61.48	20.19%	\$49.07	76.82%	30/11/2023	4.00%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$23.3598	\$26.8200	\$61.48	38.00%	\$38.12	56.38%	12/03/2025	5.15%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$24.8115	\$28.4900	\$48.13	51.55%	\$23.32	40.81%	25/09/2025	3.87%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.1353	\$11.1300	\$48.13	21.06%	\$37.99	76.88%	30/11/2023	2.38%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$20.3383	\$23.3500	\$48.13	42.26%	\$27.79	51.49%	25/09/2025	3.25%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$15.9384	\$18.3000	\$48.13	33.12%	\$32.19	61.98%	26/05/2026	2.81%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.4704	\$6.2800	\$15.56	35.16%	\$10.09	59.64%	12/03/2025	3.62%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$6.8834	\$8.2600	\$15.56	44.24%	\$8.68	46.92%	12/03/2025	4.21%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.2611	\$0.3100	\$1.66	15.78%	\$1.39	81.27%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4787	\$0.5700	\$1.66	28.92%	\$1.18	65.56%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.5788	\$0.6900	\$1.66	34.97%	\$1.08	58.31%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.2589	\$6.0400	\$11.04	47.63%	\$5.78	45.29%	25/09/2025	4.67%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$7.0381	\$8.0800	\$11.04	63.75%	\$4.00	26.81%	12/03/2025	6.75%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$5.7194	\$6.5700	\$11.04	51.81%	\$5.32	40.49%	25/09/2025	5.07%	Pay down loan
LLCSO4	LENDLEASE GROUP	\$8.6488	\$9.5000	\$11.04	78.34%	\$2.39	13.95%	26/02/2025	11.29%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$6.9149	\$7.9400	\$18.38	37.62%	\$11.47	56.80%	25/09/2025	3.31%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.3313	\$13.0100	\$18.38	61.65%	\$7.05	29.22%	12/03/2025	5.39%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.7185	\$6.5700	\$18.38	31.11%	\$12.66	64.25%	12/03/2025	3.00%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.5955	\$0.6800	\$2.82	21.12%	\$2.22	75.89%	12/03/2025	2.02%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9319	\$1.1200	\$2.82	33.05%	\$1.89	60.28%	12/03/2025	2.38%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$2.8516	\$3.5600	\$6.56	43.47%	\$3.71	45.73%	26/05/2026	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.0687	\$2.5800	\$6.56	31.54%	\$4.49	60.67%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9001	\$1.1200	\$6.56	13.72%	\$5.66	82.93%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7597	\$0.9500	\$6.56	11.58%	\$5.80	85.52%	12/03/2025	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$1.0057	\$1.2100	\$2.91	34.56%	\$1.90	58.42%	17/08/2022	3.41%	Pay to investor
MFFSO1	MAGELLAN FLAGSHIP FUND LTD	\$1.3416	\$1.6800	\$2.91	46.10%	\$1.57	42.27%	18/11/2021	4.14%	Pay down loan
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$25.8982	\$31.0300	\$33.41	77.52%	\$7.51	7.12%	18/04/2024	28.12%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$15.7696	\$18.1100	\$33.41	47.20%	\$17.64	45.79%	18/04/2024	11.97%	Pay to investor
MFGJOF	MAGELLAN FINANCIAL GROUP LTD	\$20.5730	\$24.6500	\$33.41	61.58%	\$12.84	26.22%	12/03/2025	16.45%	Pay to investor
MFGJOY	MAGELLAN FINANCIAL GROUP LTD	\$23.8083	\$26.1500	\$33.41	71.26%	\$9.60	21.73%	20/07/2023	22.00%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$19.1882	\$23.0000	\$33.41	57.43%	\$14.22	31.16%	25/09/2025	14.85%	Pay down loan
MFGSO2	MAGELLAN FINANCIAL GROUP LTD	\$25.2505	\$28.9900	\$33.41	75.58%	\$8.16	13.23%	12/03/2025	25.88%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5503	\$1.7100	\$2.89	53.64%	\$1.34	40.83%	30/11/2023	8.88%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$21.5509	\$25.8200	\$44.82	48.08%	\$23.27	42.39%	17/08/2022	11.82%	Pay to investor
MINJOD	MINERAL RESOURCES LTD	\$12.7841	\$15.3200	\$44.82	28.52%	\$32.04	65.82%	12/03/2025	8.58%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$15.8848	\$19.0300	\$44.82	35.44%	\$28.94	57.54%	12/03/2025	9.50%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$5.3562	\$6.6900	\$14.30	37.46%	\$8.94	53.22%	17/08/2022	6.85%	Pay down loan

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MNDJOA	MONADELPHOUS GROUP LTD	\$5.2589	\$6.0400	\$9.46	55.59%	\$4.20	36.15%	25/09/2025	10.71%	Pay to investor
MP1JOA	MEGAPORT LTD	\$5.9158	\$6.4900	\$16.65	35.53%	\$10.73	61.02%	05/07/2024	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$8.4114	\$9.6600	\$16.65	50.52%	\$8.24	41.98%	12/03/2025	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.7363	\$1.9900	\$3.52	49.33%	\$1.78	43.47%	18/04/2024	7.12%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.3767	\$1.5800	\$3.52	39.11%	\$2.14	55.11%	30/11/2023	5.93%	Pay to investor
MPLJOZ	MEDIBANK PRIVATE LIMITED	\$2.1430	\$2.3500	\$3.52	60.88%	\$1.38	33.24%	18/11/2021	9.22%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6589	\$1.9100	\$3.52	47.13%	\$1.86	45.74%	25/09/2025	6.82%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0687	\$1.1700	\$3.52	30.36%	\$2.45	66.76%	26/02/2025	5.18%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$78.8830	\$90.5800	\$181.52	43.46%	\$102.64	50.10%	25/09/2025	4.58%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$93.9352	\$107.8600	\$181.52	51.75%	\$87.58	40.58%	25/09/2025	5.37%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$69.4170	\$79.7100	\$181.52	38.24%	\$112.10	56.09%	25/09/2025	4.19%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$61.7122	\$67.7800	\$181.52	34.00%	\$119.81	62.66%	18/04/2024	3.92%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$66.7795	\$73.3600	\$181.52	36.79%	\$114.74	59.59%	12/03/2025	4.10%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$76.3822	\$87.7100	\$181.52	42.08%	\$105.14	51.68%	26/05/2026	4.47%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$55.3511	\$60.7900	\$181.52	30.49%	\$126.17	66.51%	30/11/2023	3.73%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$30.8187	\$33.8500	\$181.52	16.98%	\$150.70	81.35%	26/02/2025	3.12%	Pay down loan
MSBJOA	MESOBLAST LTD	\$0.8068	\$0.8900	\$1.53	52.90%	\$0.72	41.64%	30/11/2023	0.00%	Pay to investor
MVAJOA	VANECK AUS PROPERTY ETF	\$14.1905	\$16.2900	\$24.00	59.13%	\$9.81	32.13%	12/03/2025	5.20%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$10.8279	\$12.4300	\$24.00	45.12%	\$13.17	48.21%	12/03/2025	3.87%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$16.2455	\$17.8400	\$36.92	44.00%	\$20.67	51.68%	20/07/2023	1.60%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$21.7093	\$24.9400	\$36.92	58.80%	\$15.21	32.45%	20/07/2023	2.17%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.3012	\$15.7100	\$36.92	38.74%	\$22.62	57.45%	30/11/2023	1.46%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.6030	\$20.2100	\$36.92	47.68%	\$19.32	45.26%	30/11/2023	1.71%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$13.4823	\$14.8100	\$33.70	40.01%	\$20.22	56.05%	17/08/2022	2.08%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.6719	\$12.8200	\$28.40	41.10%	\$16.73	54.86%	30/11/2023	5.38%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$8.6623	\$9.6900	\$28.40	30.50%	\$19.74	65.88%	12/03/2025	4.56%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.0381	\$7.8700	\$28.40	24.78%	\$21.36	72.29%	12/03/2025	4.21%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$10.6097	\$11.6500	\$28.40	37.36%	\$17.79	58.98%	30/11/2023	5.06%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$9.7451	\$10.9000	\$28.40	34.31%	\$18.65	61.62%	12/03/2025	4.82%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.1472	\$14.7000	\$28.40	46.29%	\$15.25	48.24%	25/09/2025	5.90%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$9.7125	\$10.8600	\$28.40	34.20%	\$18.69	61.76%	12/03/2025	4.82%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$8.0131	\$8.9600	\$28.40	28.22%	\$20.39	68.45%	25/09/2025	4.41%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$14.2580	\$15.9500	\$28.40	50.20%	\$14.14	43.84%	26/05/2026	6.36%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$11.7060	\$12.8600	\$28.40	41.22%	\$16.69	54.72%	26/02/2025	5.39%	Pay down loan
NANJOA	NANOSONICS LTD	\$4.0805	\$4.6900	\$5.60	72.87%	\$1.52	16.25%	25/09/2025	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.4307	\$2.6700	\$5.60	43.41%	\$3.17	52.32%	05/07/2024	0.00%	Pay to investor
NANJOC	NANOSONICS LTD	\$3.8160	\$4.1900	\$5.60	68.14%	\$1.78	25.18%	12/03/2025	0.00%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$18.0468	\$19.8300	\$23.90	75.51%	\$5.85	17.03%	18/04/2024	12.72%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$13.5190	\$15.5200	\$23.90	56.56%	\$10.38	35.06%	12/03/2025	7.17%	Pay to investor
NEAJOA	NEARMAP LTD	\$1.0518	\$1.3200	\$1.85	56.85%	\$0.80	28.65%	25/09/2025	0.00%	Pay to investor
NEAJOB	NEARMAP LTD	\$0.8147	\$1.0200	\$1.85	44.04%	\$1.04	44.86%	26/05/2026	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5416	\$0.6800	\$1.85	29.28%	\$1.31	63.24%	12/03/2025	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.0605	\$1.3200	\$2.32	45.71%	\$1.26	43.10%	12/03/2025	6.51%	Pay to investor

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NSRJOB	NATIONAL STORAGE	\$0.8414	\$1.0500	\$2.32	36.27%	\$1.48	54.74%	25/09/2025	5.55%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.6644	\$5.5900	\$9.35	49.89%	\$4.69	40.21%	26/05/2026	4.05%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$10.1663	\$12.1800	\$13.67	74.37%	\$3.50	10.90%	30/11/2023	5.30%	Pay to investor
NWLJOC	NETWEALTH GROUP LTD	\$9.0014	\$10.7900	\$13.67	65.85%	\$4.67	21.07%	05/07/2024	3.98%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$7.9424	\$9.5200	\$13.67	58.10%	\$5.73	30.36%	12/03/2025	3.24%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.1248	\$4.9500	\$11.65	35.41%	\$7.53	57.51%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.1867	\$5.7000	\$11.65	44.52%	\$6.46	51.07%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$5.8031	\$6.3800	\$11.65	49.81%	\$5.85	45.24%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$6.8834	\$8.5900	\$11.65	59.08%	\$4.77	26.27%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.8883	\$9.8500	\$11.65	67.71%	\$3.76	15.45%	25/09/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.6156	\$1.7700	\$3.08	52.45%	\$1.46	42.53%	15/03/2023	9.56%	Pay to investor
ORAJOC	ORORA LTD	\$1.9122	\$2.2000	\$3.08	62.08%	\$1.17	28.57%	26/02/2025	11.99%	Pay to investor
OREJOA	OROCOBRE LTD	\$2.6151	\$3.2700	\$8.50	30.77%	\$5.88	61.53%	25/09/2025	0.00%	Pay to investor
OREJOB	OROCOBRE LTD	\$2.8516	\$3.5600	\$8.50	33.55%	\$5.65	58.12%	26/05/2026	0.00%	Pay to investor
OREJOC	OROCOBRE LTD	\$1.5754	\$1.8900	\$8.50	18.53%	\$6.92	77.76%	05/07/2024	0.00%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.3139	\$2.6600	\$5.07	45.64%	\$2.76	47.53%	25/09/2025	7.26%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$1.9452	\$2.2400	\$5.07	38.37%	\$3.12	55.82%	26/05/2026	6.40%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.1848	\$3.6600	\$5.07	62.82%	\$1.89	27.81%	12/03/2025	10.61%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.8993	\$2.1800	\$5.07	37.46%	\$3.17	57.00%	25/09/2025	6.31%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.6671	\$2.9400	\$5.07	52.61%	\$2.40	42.01%	12/03/2025	8.32%	Pay down loan
ORIJOA	ORICA LTD	\$8.4142	\$9.6600	\$14.22	59.17%	\$5.81	32.07%	25/09/2025	4.13%	Pay to investor
ORIJOB	ORICA LTD	\$7.2298	\$8.3000	\$14.22	50.84%	\$6.99	41.63%	12/03/2025	3.43%	Pay to investor
ORIJOC	ORICA LTD	\$6.1921	\$7.1200	\$14.22	43.55%	\$8.03	49.93%	26/05/2026	2.99%	Pay to investor
OSHJOA	OIL SEARCH LTD	\$2.5944	\$2.9800	\$4.60	56.40%	\$2.01	35.22%	05/07/2024	2.58%	Pay to investor
OSHOJOC	OIL SEARCH LTD	\$2.1706	\$2.4900	\$4.60	47.19%	\$2.43	45.87%	12/03/2025	2.13%	Pay to investor
OSHOJOD	OIL SEARCH LTD	\$1.4120	\$1.6200	\$4.60	30.70%	\$3.19	64.78%	12/03/2025	1.63%	Pay to investor
OSHOJOE	OIL SEARCH LTD	\$1.7007	\$1.9600	\$4.60	36.97%	\$2.90	57.39%	12/03/2025	1.79%	Pay to investor
OSHSO3	OIL SEARCH LTD	\$1.6289	\$1.8700	\$4.60	35.41%	\$2.97	59.35%	12/03/2025	1.74%	Pay down loan
OSHSO4	OIL SEARCH LTD	\$2.1718	\$2.4900	\$4.60	47.21%	\$2.43	45.87%	12/03/2025	2.13%	Pay down loan
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$8.6759	\$9.5300	\$22.31	38.89%	\$13.63	57.28%	18/04/2024	3.18%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.3624	\$8.4500	\$22.31	33.00%	\$14.95	62.12%	25/09/2025	2.90%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.2892	\$12.9600	\$23.06	48.96%	\$11.77	43.80%	25/09/2025	2.80%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.0797	\$10.4300	\$23.06	39.37%	\$13.98	54.77%	12/03/2025	2.36%	Pay to investor
PDLJOA	PENDAL GROUP LTD	\$4.2360	\$4.8600	\$7.84	54.03%	\$3.60	38.01%	26/02/2025	10.82%	Pay to investor
PDLJOB	PENDAL GROUP LTD	\$3.1770	\$3.6500	\$7.84	40.52%	\$4.66	53.44%	12/03/2025	8.36%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.2852	\$0.3600	\$0.74	38.80%	\$0.45	51.02%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2139	\$0.2600	\$0.74	29.10%	\$0.52	64.63%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.1629	\$0.2000	\$0.74	22.16%	\$0.57	72.79%	26/05/2026	0.00%	Pay to investor
PL8JOA	PLATO INCOME MAXIMISER LTD	\$0.5133	\$0.5700	\$1.28	40.26%	\$0.76	55.29%	17/08/2022	6.50%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7051	\$0.7800	\$1.28	55.30%	\$0.57	38.82%	30/11/2023	8.69%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.3860	\$13.0700	\$51.21	22.23%	\$39.82	74.48%	18/04/2024	0.38%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$23.3184	\$27.9500	\$51.21	45.53%	\$27.89	45.42%	12/03/2025	0.54%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$27.9800	\$33.5200	\$51.21	54.64%	\$23.23	34.54%	26/02/2025	0.65%	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
PNVJOA	POLYNOVO LTD	\$0.4034	\$0.4800	\$1.77	22.86%	\$1.36	72.80%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5187	\$0.6200	\$1.77	29.39%	\$1.25	64.87%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.7377	\$0.8800	\$1.77	41.80%	\$1.03	50.14%	18/04/2024	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6262	\$0.7500	\$1.77	35.48%	\$1.14	57.51%	18/04/2024	0.00%	Pay to investor
PNVJOE	POLYNOVO LTD	\$1.2535	\$1.5000	\$1.77	71.02%	\$0.51	15.01%	26/05/2026	0.00%	Pay to investor
PNVJOF	POLYNOVO LTD	\$1.1253	\$1.3500	\$1.77	63.76%	\$0.64	23.51%	05/07/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$19.1762	\$22.9800	\$36.42	52.65%	\$17.24	36.90%	12/03/2025	10.44%	Pay to investor
PPTJOC	PERPETUAL LTD	\$15.5367	\$18.6200	\$36.42	42.66%	\$20.88	48.87%	05/07/2024	8.62%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$2.0907	\$2.6100	\$3.20	65.33%	\$1.11	18.44%	12/03/2025	21.64%	Pay to investor
PTMJOD	PLATINUM ASSET MANAGEMENT	\$1.7440	\$2.1700	\$3.20	54.50%	\$1.46	32.19%	12/03/2025	16.48%	Pay to investor
PTMSO2	PLATINUM ASSET MANAGEMENT	\$1.9038	\$2.3800	\$3.20	59.49%	\$1.30	25.63%	12/03/2025	18.52%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.1448	\$2.4700	\$5.53	38.78%	\$3.39	55.33%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.3139	\$2.6600	\$5.53	41.84%	\$3.22	51.90%	25/09/2025	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.6402	\$7.6300	\$11.94	55.61%	\$5.30	36.10%	26/05/2026	2.08%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$5.7891	\$6.6500	\$11.94	48.48%	\$6.15	44.30%	15/03/2023	1.79%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.2071	\$4.8300	\$11.94	35.24%	\$7.73	59.55%	25/09/2025	1.42%	Pay to investor
QBESO2	QBE INSURANCE GROUP LTD	\$4.7706	\$5.2400	\$11.94	39.95%	\$7.17	56.11%	15/03/2023	1.53%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.0200	\$6.6200	\$11.94	50.42%	\$5.92	44.56%	26/02/2025	1.86%	Pay down loan
QOZJOY	BETASHARES FTSE RAFI AU 200	\$8.2494	\$9.0600	\$15.07	54.74%	\$6.82	39.88%	14/07/2022	8.77%	Pay to investor
QOZSO1	BETASHARES FTSE RAFI AU 200	\$5.1443	\$5.6500	\$15.07	34.14%	\$9.93	62.51%	14/07/2022	6.03%	Pay down loan
REAJOA	REA GROUP LTD	\$56.2654	\$61.8000	\$158.05	35.60%	\$101.78	60.90%	05/07/2024	1.29%	Pay to investor
REAJOB	REA GROUP LTD	\$43.3300	\$47.5900	\$158.05	27.42%	\$114.72	69.89%	05/07/2024	1.14%	Pay to investor
REAJOC	REA GROUP LTD	\$106.2731	\$122.0300	\$158.05	67.24%	\$51.78	22.79%	26/05/2026	2.53%	Pay to investor
REAJOD	REA GROUP LTD	\$70.8521	\$81.3500	\$158.05	44.83%	\$87.20	48.53%	26/05/2026	1.50%	Pay to investor
REHJOA	REECE LTD	\$8.5790	\$9.8600	\$17.73	48.39%	\$9.15	44.39%	05/07/2024	0.66%	Pay to investor
REHJOB	REECE LTD	\$5.5703	\$6.1200	\$17.73	31.42%	\$12.16	65.48%	05/07/2024	0.49%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$48.7135	\$55.9400	\$66.75	72.98%	\$18.04	16.19%	18/04/2024	8.40%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$38.4760	\$44.1800	\$66.75	57.64%	\$28.27	33.81%	30/11/2023	5.36%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$41.6364	\$45.7300	\$66.75	62.38%	\$25.11	31.49%	05/07/2024	6.03%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$34.8845	\$38.3100	\$66.75	52.26%	\$31.87	42.61%	05/07/2024	4.75%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$27.0697	\$31.0900	\$66.75	40.55%	\$39.68	53.42%	12/03/2025	3.82%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$43.7293	\$50.2100	\$66.75	65.51%	\$23.02	24.78%	15/03/2023	6.58%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$24.7187	\$27.1600	\$66.75	37.03%	\$42.03	59.31%	30/11/2023	3.60%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$35.5897	\$39.0900	\$66.75	53.32%	\$31.16	41.44%	26/02/2025	4.86%	Pay down loan
RIOJOA	RIO TINTO LTD	\$64.8717	\$71.2700	\$102.26	63.44%	\$37.39	30.31%	12/03/2025	34.16%	Pay to investor
RIOJOB	RIO TINTO LTD	\$72.7362	\$82.7900	\$102.26	71.13%	\$29.52	19.04%	12/03/2025	43.26%	Pay to investor
RIOJOC	RIO TINTO LTD	\$49.0363	\$55.8100	\$102.26	47.95%	\$53.22	45.42%	12/03/2025	24.00%	Pay to investor
RIOJOY	RIO TINTO LTD	\$58.4796	\$64.2300	\$102.26	57.19%	\$43.78	37.19%	20/07/2023	29.17%	Pay to investor
RIOSO3	RIO TINTO LTD	\$17.2863	\$18.9900	\$102.26	16.90%	\$84.97	81.43%	15/03/2023	15.03%	Pay down loan
RIOSO4	RIO TINTO LTD	\$39.3522	\$43.2200	\$102.26	38.48%	\$62.91	57.74%	05/07/2024	20.30%	Pay down loan
RIOSO5	RIO TINTO LTD	\$3.0141	\$3.3100	\$102.26	2.95%	\$99.25	96.76%	26/02/2025	12.87%	Pay down loan
RIOSO6	RIO TINTO LTD	\$52.7552	\$57.9400	\$102.26	51.59%	\$49.50	43.34%	26/02/2025	25.80%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$1.3851	\$1.7300	\$2.17	63.83%	\$0.78	20.28%	26/05/2026	8.92%	Pay to investor

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RRLJOB	REGIS RESOURCES LTD	\$1.0592	\$1.3200	\$2.17	48.81%	\$1.11	39.17%	26/05/2026	6.30%	Pay to investor
RWCJOA	RELIANCE WORLDWIDE CORP LTD	\$2.5945	\$2.9800	\$4.95	52.41%	\$2.36	39.80%	05/07/2024	5.52%	Pay to investor
RWCJOB	RELIANCE WORLDWIDE CORP LTD	\$2.1180	\$2.4300	\$4.95	42.79%	\$2.83	50.91%	05/07/2024	4.59%	Pay to investor
RWCJOC	RELIANCE WORLDWIDE CORP LTD	\$1.8532	\$2.1300	\$4.95	37.44%	\$3.10	56.97%	05/07/2024	4.20%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.5815	\$1.8200	\$4.95	31.95%	\$3.37	63.23%	12/03/2025	3.86%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.3804	\$1.5900	\$3.65	37.82%	\$2.27	56.44%	12/03/2025	6.53%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.2727	\$1.4600	\$3.65	34.87%	\$2.38	60.00%	12/03/2025	6.23%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0556	\$1.2200	\$3.65	28.92%	\$2.59	66.58%	12/03/2025	5.71%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.2621	\$1.4500	\$2.97	42.49%	\$1.71	51.18%	25/09/2025	8.20%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9407	\$1.0800	\$2.97	31.67%	\$2.03	63.64%	12/03/2025	6.90%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.0834	\$1.2400	\$2.97	36.48%	\$1.89	58.25%	12/03/2025	7.42%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.4571	\$1.6800	\$2.97	49.06%	\$1.51	43.43%	26/05/2026	9.25%	Pay down loan
SEKJOA	SEEK LTD	\$10.6124	\$11.6600	\$31.66	33.52%	\$21.05	63.17%	18/04/2024	1.90%	Pay to investor
SEKJOB	SEEK LTD	\$7.0289	\$8.0700	\$31.66	22.20%	\$24.63	74.51%	26/02/2025	1.62%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$31.9603	\$36.7000	\$64.45	49.59%	\$32.49	43.06%	18/04/2024	7.61%	Pay to investor
SFYJOZ	SPDR S&P/ASX 50 FUND	\$25.8384	\$29.6700	\$64.45	40.09%	\$38.61	53.96%	18/11/2021	6.41%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$17.8559	\$19.6200	\$64.45	27.71%	\$46.59	69.56%	26/02/2025	5.31%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$34.1599	\$37.5200	\$64.45	53.00%	\$30.29	41.78%	26/02/2025	8.17%	Pay down loan
SGPJOA	STOCKLAND	\$1.6044	\$1.8400	\$4.39	36.55%	\$2.79	58.09%	30/11/2023	8.83%	Pay to investor
SGPJOB	STOCKLAND	\$2.3139	\$2.6600	\$4.39	52.71%	\$2.08	39.41%	25/09/2025	11.85%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$2.1180	\$2.4400	\$3.30	64.18%	\$1.18	26.06%	12/03/2025	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4076	\$1.6100	\$3.30	42.65%	\$1.89	51.21%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.1916	\$1.3700	\$3.30	36.11%	\$2.11	58.48%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$14.8018	\$16.2600	\$39.28	37.68%	\$24.48	58.60%	18/04/2024	3.72%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$18.9319	\$21.7400	\$39.28	48.20%	\$20.35	44.65%	25/09/2025	4.47%	Pay to investor
SHLSO2	SONIC HEALTHCARE LTD	\$13.4366	\$14.7600	\$39.28	34.21%	\$25.84	62.42%	14/07/2022	3.52%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.7850	\$8.5500	\$39.28	19.82%	\$31.50	78.23%	26/02/2025	2.89%	Pay down loan
SKIJOA	SPARK INFRASTRUCTURE GROUP	\$1.2095	\$1.3900	\$2.81	43.04%	\$1.60	50.53%	25/09/2025	7.97%	Pay to investor
SKIJOB	SPARK INFRASTRUCTURE GROUP	\$1.6028	\$1.7700	\$2.81	57.04%	\$1.21	37.01%	26/02/2025	10.56%	Pay to investor
SLCJOC	SUPERLOOP LTD	\$0.5220	\$0.6300	\$0.97	53.81%	\$0.45	35.05%	12/03/2025	0.00%	Pay to investor
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.8722	\$1.0000	\$1.55	56.27%	\$0.68	35.48%	12/03/2025	0.00%	Pay to investor
SLRJOB	SILVER LAKE RESOURCES LTD	\$1.0013	\$1.2500	\$1.55	64.60%	\$0.55	19.35%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6499	\$0.8100	\$1.55	41.93%	\$0.90	47.74%	12/03/2025	0.00%	Pay to investor
SPKSO2	SPARK NEW ZEALAND LTD	\$1.2309	\$1.4200	\$4.41	27.91%	\$3.18	67.80%	14/07/2022	3.81%	Pay down loan
STOJOA	SANTOS LTD	\$2.9450	\$3.3800	\$7.49	39.32%	\$4.55	54.87%	25/09/2025	3.09%	Pay to investor
STOJOB	SANTOS LTD	\$4.3619	\$5.0100	\$7.49	58.24%	\$3.13	33.11%	12/03/2025	4.48%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$40.4773	\$44.4600	\$67.59	59.89%	\$27.11	34.22%	18/04/2024	3.90%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$29.4496	\$33.8200	\$67.59	43.57%	\$38.14	49.96%	25/09/2025	2.77%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$22.2476	\$24.4400	\$67.59	32.92%	\$45.34	63.84%	26/02/2025	2.33%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$32.1958	\$35.3600	\$67.59	47.63%	\$35.39	47.68%	26/02/2025	2.99%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.2614	\$5.1100	\$12.73	33.48%	\$8.47	59.86%	12/03/2025	10.39%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$6.7717	\$7.4400	\$12.77	53.03%	\$6.00	41.74%	12/03/2025	12.34%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$5.8747	\$6.7500	\$12.77	46.00%	\$6.90	47.14%	12/03/2025	10.73%	Pay to investor

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SUNJOG	SUNCORP GROUP LTD	\$6.2733	\$7.2000	\$12.77	49.13%	\$6.50	43.62%	12/03/2025	11.39%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.2143	\$5.9900	\$12.77	40.83%	\$7.56	53.09%	12/03/2025	9.79%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.2505	\$4.8800	\$12.77	33.29%	\$8.52	61.79%	12/03/2025	8.69%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.9802	\$4.5700	\$12.77	31.17%	\$8.79	64.21%	25/09/2025	8.42%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.7117	\$6.2700	\$12.77	44.73%	\$7.06	50.90%	26/02/2025	10.48%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1711	\$0.2200	\$0.44	38.89%	\$0.27	50.00%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2215	\$0.2900	\$0.44	50.34%	\$0.22	34.09%	05/07/2024	0.00%	Pay to investor
SYDJOA	SYDNEY AIRPORT	\$3.5581	\$3.9100	\$8.25	43.13%	\$4.69	52.61%	30/11/2023	0.00%	Pay to investor
SYDJOB	SYDNEY AIRPORT	\$2.1035	\$2.4200	\$8.25	25.50%	\$6.15	70.67%	25/09/2025	0.00%	Pay to investor
SYDJOD	SYDNEY AIRPORT	\$2.5534	\$2.9300	\$8.25	30.95%	\$5.70	64.48%	12/03/2025	0.00%	Pay to investor
SYDJOE	SYDNEY AIRPORT	\$3.0962	\$3.5600	\$8.25	37.53%	\$5.15	56.85%	12/03/2025	0.00%	Pay to investor
SYDSO1	SYDNEY AIRPORT	\$3.0501	\$3.5100	\$8.25	36.97%	\$5.20	57.45%	25/09/2025	0.00%	Pay down loan
SYDSO4	SYDNEY AIRPORT	\$1.4013	\$1.5400	\$8.25	16.99%	\$6.85	81.33%	26/02/2025	0.00%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$2.6475	\$3.0400	\$5.01	52.84%	\$2.36	39.32%	12/03/2025	6.14%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$1.1589	\$1.3300	\$5.01	23.13%	\$3.85	73.45%	12/03/2025	3.77%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$1.9176	\$2.2000	\$5.01	38.28%	\$3.09	56.09%	12/03/2025	4.69%	Pay to investor
TAHSO4	TABCORP HOLDINGS LTD	\$1.2536	\$1.3800	\$5.01	25.02%	\$3.76	72.46%	26/02/2025	3.86%	Pay down loan
TCLJOA	TRANSURBAN GROUP	\$5.2927	\$5.8100	\$13.79	38.38%	\$8.50	57.87%	15/03/2023	4.30%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.6030	\$8.3500	\$13.79	55.13%	\$6.19	39.45%	15/03/2023	5.90%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.3117	\$9.5400	\$13.79	60.27%	\$5.48	30.82%	25/09/2025	6.66%	Pay to investor
TLSJOA	TELSTRA CORP LTD	\$1.3061	\$1.4800	\$3.85	33.92%	\$2.54	61.56%	25/09/2025	6.29%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.1994	\$2.4200	\$3.85	57.13%	\$1.65	37.14%	17/08/2022	9.69%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7104	\$1.8800	\$3.85	44.43%	\$2.14	51.17%	15/03/2023	7.48%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$1.4676	\$1.6700	\$3.85	38.12%	\$2.38	56.62%	15/03/2023	6.72%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.3637	\$2.6000	\$3.85	61.39%	\$1.49	32.47%	15/03/2023	10.76%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.7820	\$2.0300	\$3.85	46.29%	\$2.07	47.27%	15/03/2023	7.74%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.1302	\$2.3400	\$3.85	55.33%	\$1.72	39.22%	18/11/2021	9.30%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.5419	\$1.6900	\$3.85	40.05%	\$2.31	56.10%	15/03/2023	6.93%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.0959	\$1.2500	\$3.85	28.46%	\$2.75	67.53%	15/03/2023	5.81%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.4548	\$2.7000	\$11.79	20.82%	\$9.34	77.10%	05/07/2024	1.42%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.2949	\$6.0800	\$11.79	44.91%	\$6.50	48.43%	05/07/2024	2.04%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.6812	\$4.2300	\$6.92	53.20%	\$3.24	38.87%	25/09/2025	4.79%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.0146	\$3.4600	\$6.92	43.56%	\$3.91	50.00%	26/05/2026	3.97%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.6612	\$5.3500	\$12.18	38.27%	\$7.52	56.08%	26/02/2025	3.72%	Pay to investor
VASSO2	VANGUARD AUST SHARES IDX ETF	\$17.5810	\$20.1900	\$93.45	18.81%	\$75.87	78.39%	18/11/2021	4.18%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$31.7619	\$34.8800	\$93.45	33.99%	\$61.69	62.68%	12/03/2025	5.14%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$0.7282	\$0.8000	\$2.44	29.84%	\$1.71	67.21%	05/07/2024	2.40%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8955	\$1.0300	\$2.44	36.70%	\$1.54	57.79%	05/07/2024	2.65%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1695	\$1.3400	\$2.44	47.93%	\$1.27	45.08%	12/03/2025	3.23%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$32.4975	\$37.3200	\$64.07	50.72%	\$31.57	41.75%	12/03/2025	10.06%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$27.0812	\$31.1000	\$64.07	42.27%	\$36.99	51.46%	12/03/2025	8.58%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$21.6650	\$24.8800	\$64.07	33.81%	\$42.41	61.17%	12/03/2025	7.49%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$29.2146	\$33.5400	\$64.07	45.60%	\$34.86	47.65%	25/09/2025	9.11%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 5.05%pa

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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
VHYSO2	VANGUARD AUS HIGH YIELD	\$5.6010	\$6.1500	\$64.07	8.74%	\$58.47	90.40%	18/11/2021	5.43%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$21.3155	\$23.4100	\$64.07	33.27%	\$42.75	63.46%	12/03/2025	7.43%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$3.0492	\$3.8100	\$5.50	55.44%	\$2.45	30.73%	18/04/2024	9.79%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.3298	\$2.9100	\$5.50	42.36%	\$3.17	47.09%	12/03/2025	7.57%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.7888	\$0.9000	\$3.69	21.38%	\$2.90	75.61%	25/09/2025	0.00%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6495	\$0.7500	\$3.69	17.60%	\$3.04	79.67%	12/03/2025	0.00%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9530	\$1.1000	\$2.37	40.21%	\$1.42	53.59%	18/04/2024	10.94%	Pay to investor
WAMSO1	WAM CAPITAL LTD	\$0.6356	\$0.7000	\$2.37	26.82%	\$1.73	70.46%	17/08/2022	8.94%	Pay down loan
WBCJOB	WESTPAC BANKING CORP	\$12.7224	\$13.9800	\$26.06	48.82%	\$13.34	46.35%	30/11/2023	6.67%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$16.9764	\$18.9800	\$26.06	65.14%	\$9.08	27.17%	12/03/2025	9.80%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$8.6623	\$9.6900	\$26.06	33.24%	\$17.40	62.82%	12/03/2025	5.12%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$10.9845	\$12.0600	\$26.06	42.15%	\$15.08	53.72%	26/02/2025	5.90%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.5795	\$8.4800	\$26.06	29.08%	\$18.48	67.46%	12/03/2025	4.82%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$9.8071	\$10.9700	\$26.06	37.63%	\$16.25	57.90%	12/03/2025	5.48%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$8.0230	\$8.9700	\$26.06	30.79%	\$18.04	65.58%	25/09/2025	4.93%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$14.2580	\$15.9400	\$26.06	54.71%	\$11.80	38.83%	26/05/2026	7.54%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$6.8065	\$7.4800	\$18.40	36.99%	\$11.59	59.35%	14/07/2022	5.85%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.5997	\$6.4300	\$18.40	30.43%	\$12.80	65.05%	25/09/2025	5.30%	Pay down loan
WEBJOC	WEBJET LTD	\$0.1973	\$0.2200	\$6.26	3.15%	\$6.06	96.49%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.3616	\$3.8600	\$6.26	53.70%	\$2.90	38.34%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.5858	\$2.9700	\$6.26	41.31%	\$3.67	52.56%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$33.6567	\$38.6500	\$54.44	61.82%	\$20.78	29.00%	25/09/2025	8.56%	Pay to investor
WESJOB	WESFARMERS LTD	\$27.7993	\$30.5400	\$54.44	51.06%	\$26.64	43.90%	17/08/2022	6.68%	Pay to investor
WESJOC	WESFARMERS LTD	\$19.0603	\$20.9300	\$54.44	35.01%	\$35.38	61.55%	15/03/2023	5.03%	Pay to investor
WESJOZ	WESFARMERS LTD	\$32.2509	\$37.0300	\$54.44	59.24%	\$22.19	31.98%	18/11/2021	8.02%	Pay to investor
WESSO1	WESFARMERS LTD	\$19.2218	\$22.0700	\$54.44	35.31%	\$35.22	59.46%	25/09/2025	5.05%	Pay down loan
WESSO2	WESFARMERS LTD	\$12.3733	\$13.5900	\$54.44	22.73%	\$42.07	75.04%	05/07/2024	4.23%	Pay down loan
WESSO4	WESFARMERS LTD	\$3.2179	\$3.5300	\$54.44	5.91%	\$51.22	93.52%	26/02/2025	3.48%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.5785	\$0.7200	\$3.43	16.87%	\$2.85	79.01%	25/09/2025	0.00%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$0.4207	\$0.5300	\$3.43	12.27%	\$3.01	84.55%	25/09/2025	0.00%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6566	\$0.8200	\$3.43	19.14%	\$2.77	76.09%	26/02/2025	0.00%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$0.3681	\$0.4600	\$3.43	10.73%	\$3.06	86.59%	25/09/2025	0.00%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7144	\$0.7800	\$1.51	47.31%	\$0.80	48.34%	15/03/2023	8.48%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.5849	\$0.6400	\$1.51	38.74%	\$0.93	57.62%	15/03/2023	7.30%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.3106	\$7.2500	\$10.79	58.49%	\$4.48	32.81%	25/09/2025	11.16%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.1146	\$4.7300	\$10.79	38.13%	\$6.68	56.16%	12/03/2025	7.49%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.8407	\$5.5600	\$10.79	44.86%	\$5.95	48.47%	26/05/2026	8.40%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$25.7823	\$28.3200	\$40.20	64.14%	\$14.42	29.55%	17/08/2022	7.49%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$14.4545	\$15.8800	\$40.20	35.96%	\$25.75	60.50%	12/03/2025	4.19%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.2512	\$20.0500	\$40.20	45.40%	\$21.95	50.12%	12/03/2025	4.92%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$20.5624	\$22.5800	\$40.20	51.15%	\$19.64	43.83%	15/03/2023	5.50%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$21.8524	\$24.4400	\$40.20	54.36%	\$18.35	39.20%	26/05/2026	5.89%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.4170	\$11.4400	\$40.20	25.91%	\$29.78	71.54%	26/02/2025	3.63%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 5.05%pa

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WPLJOA	WOODSIDE PETROLEUM LTD	\$13.3998	\$15.3900	\$25.46	52.63%	\$12.06	39.55%	12/03/2025	4.68%	Pay to investor
WPLJOB	WOODSIDE PETROLEUM LTD	\$10.6534	\$12.2300	\$25.46	41.84%	\$14.81	51.96%	12/03/2025	3.82%	Pay to investor
WPLJOC	WOODSIDE PETROLEUM LTD	\$8.4142	\$9.6600	\$25.46	33.05%	\$17.05	62.06%	25/09/2025	3.31%	Pay to investor
WPLSO1	WOODSIDE PETROLEUM LTD	\$11.4811	\$13.1800	\$25.46	45.09%	\$13.98	48.23%	12/03/2025	4.04%	Pay down loan
WPLSO3	WOODSIDE PETROLEUM LTD	\$8.8953	\$10.2100	\$25.46	34.94%	\$16.56	59.90%	25/09/2025	3.41%	Pay down loan
XROJOA	XERO LTD	\$49.8342	\$59.7100	\$133.78	37.25%	\$83.95	55.37%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$73.0703	\$87.5500	\$133.78	54.62%	\$60.71	34.56%	12/03/2025	0.00%	Pay to investor
XROJOC	XERO LTD	\$58.2444	\$69.7900	\$133.78	43.54%	\$75.54	47.83%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.7738	\$5.2400	\$7.82	61.05%	\$3.05	32.99%	30/11/2023	22.41%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.3330	\$4.9800	\$7.82	55.41%	\$3.49	36.32%	12/03/2025	19.58%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.7914	\$4.3600	\$7.82	48.48%	\$4.03	44.25%	12/03/2025	16.95%	Pay to investor
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$2.2213	\$2.4500	\$7.82	28.41%	\$5.60	68.67%	12/03/2025	12.19%	Pay down loan
Z1PJOA	ZIP CO LIMITED	\$3.9441	\$4.7300	\$6.87	57.41%	\$2.93	31.15%	25/09/2025	0.00%	Pay to investor
Z1PJOB	ZIP CO LIMITED	\$3.2605	\$3.9100	\$6.87	47.46%	\$3.61	43.09%	25/09/2025	0.00%	Pay to investor

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