



CitiFirst Instalment MINIs - current interest rate 6.80%pa

Effective Date: 02-Sep-22

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
A2MJOA	A2 MILK CO LTD	\$3.0241	\$3.6300	\$5.70	53.05%	\$2.68	36.32%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.6713	\$3.2000	\$5.70	46.86%	\$3.03	43.86%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.2225	\$2.6700	\$5.70	38.99%	\$3.48	53.16%	26/05/2026	0.00%	Pay to investor
ABCJOA	ADBRI LIMITED	\$1.3104	\$1.5100	\$2.12	61.81%	\$0.81	28.77%	15/07/2032	15.44%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.8770	\$1.0100	\$1.89	46.40%	\$1.01	46.56%	15/07/2032	14.22%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.6955	\$0.8100	\$1.89	36.80%	\$1.19	57.14%	15/07/2032	12.06%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.7211	\$5.4200	\$7.30	64.67%	\$2.58	25.75%	21/01/2032	10.08%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.3926	\$6.2000	\$7.30	73.87%	\$1.91	15.07%	21/01/2032	13.63%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.1779	\$4.8100	\$7.30	57.23%	\$3.12	34.11%	26/05/2026	8.33%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.8757	\$3.3100	\$7.30	39.39%	\$4.42	54.66%	21/01/2032	5.88%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.6860	\$4.0600	\$7.30	50.49%	\$3.61	44.38%	26/02/2025	7.19%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.7437	\$3.4400	\$13.67	20.07%	\$10.93	74.84%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$2.9919	\$3.7400	\$13.67	21.89%	\$10.68	72.64%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6529	\$1.9800	\$13.67	12.09%	\$12.02	85.52%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.7580	\$7.2000	\$13.67	42.12%	\$7.91	47.33%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$4.9587	\$6.2000	\$13.67	36.27%	\$8.71	54.65%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.2257	\$4.0300	\$13.67	23.60%	\$10.44	70.52%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.1611	\$6.4500	\$13.67	37.75%	\$8.51	52.82%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.0713	\$16.5800	\$33.67	44.76%	\$18.60	50.76%	05/07/2024	5.00%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.1386	\$13.9600	\$33.67	36.05%	\$21.53	58.54%	25/09/2025	4.32%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$16.2336	\$18.6700	\$34.68	46.81%	\$18.45	46.16%	25/09/2025	2.82%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$19.5441	\$22.4700	\$34.68	56.36%	\$15.14	35.21%	25/09/2025	3.44%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$20.4409	\$23.5000	\$34.68	58.94%	\$14.24	32.24%	26/05/2026	3.65%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$21.9144	\$25.2000	\$34.68	63.19%	\$12.77	27.34%	15/07/2032	4.07%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$26.9525	\$30.9900	\$34.68	77.72%	\$7.73	10.64%	21/01/2032	6.73%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.8876	\$15.9700	\$34.68	40.04%	\$20.79	53.95%	12/03/2025	2.50%	Pay to investor
ALUJOB	ALTUM LIMITED	\$17.6561	\$20.3000	\$36.30	48.64%	\$18.64	44.08%	25/09/2025	2.25%	Pay to investor
ALUJOC	ALTUM LIMITED	\$11.7636	\$14.1100	\$36.30	32.41%	\$24.54	61.13%	15/07/2032	1.71%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.8623	\$4.4500	\$7.96	48.52%	\$4.10	44.10%	25/09/2025	8.79%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.0686	\$3.5300	\$7.96	38.55%	\$4.89	55.65%	12/03/2025	7.36%	Pay to investor
AMCJOA	AMCOR LTD	\$11.8330	\$13.6100	\$17.50	67.62%	\$5.67	22.23%	12/03/2025	11.63%	Pay to investor
AMCJOB	AMCOR LTD	\$8.9028	\$9.7900	\$17.50	50.87%	\$8.60	44.06%	30/11/2023	7.66%	Pay to investor
AMCJOC	AMCOR LTD	\$7.3331	\$8.4400	\$17.50	41.90%	\$10.17	51.77%	12/03/2025	6.48%	Pay to investor
AMPJOA	AMP LTD	\$0.6069	\$0.7000	\$1.17	52.09%	\$0.56	39.91%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5372	\$0.6200	\$1.17	46.11%	\$0.63	46.78%	21/01/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4894	\$0.5600	\$1.17	42.01%	\$0.68	51.93%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6864	\$0.7900	\$1.17	58.92%	\$0.48	32.19%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$16.2223	\$17.8400	\$26.75	60.64%	\$10.53	33.31%	05/07/2024	7.50%	Pay to investor
ANNJOB	ANSELL LTD	\$10.5137	\$12.0900	\$26.75	39.30%	\$16.24	54.80%	15/07/2032	4.86%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$10.7959	\$12.0900	\$22.64	47.69%	\$11.84	46.60%	15/07/2032	12.16%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.2206	\$20.4000	\$22.64	80.48%	\$4.42	9.89%	21/01/2032	32.58%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.3925	\$14.7300	\$22.64	59.15%	\$9.25	34.94%	26/02/2025	15.57%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.1307	\$12.4700	\$22.64	49.16%	\$11.51	44.92%	12/03/2025	12.51%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$9.9947	\$11.1900	\$22.64	44.15%	\$12.65	50.57%	12/03/2025	11.39%	Pay to investor



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ANZJOJ	AUST AND NZ BANKING GROUP	\$8.8586	\$9.9200	\$22.64	39.13%	\$13.78	56.18%	12/03/2025	10.45%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$13.2431	\$14.8300	\$22.64	58.49%	\$9.40	34.50%	26/05/2026	15.32%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.7627	\$10.7500	\$22.64	43.12%	\$12.88	52.52%	12/03/2025	11.18%	Pay down loan
APAJOA	APA GROUP	\$5.8574	\$7.0200	\$10.78	54.34%	\$4.92	34.88%	21/01/2032	10.77%	Pay to investor
APAJOB	APA GROUP	\$4.8938	\$5.8800	\$10.78	45.40%	\$5.89	45.45%	26/05/2026	9.00%	Pay to investor
APXJOC	APPEN LTD	\$3.0644	\$3.5300	\$3.60	85.12%	\$0.54	1.94%	15/07/2032	10.27%	Pay to investor
APXJOD	APPEN LTD	\$2.6309	\$3.0200	\$3.60	73.08%	\$0.97	16.11%	15/07/2032	5.68%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.8885	\$15.9700	\$30.26	45.90%	\$16.37	47.22%	05/07/2024	4.76%	Pay to investor
ARBJOB	ARB CORP LTD	\$18.8884	\$21.7200	\$30.26	62.42%	\$11.37	28.22%	05/07/2024	6.86%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.8623	\$4.4500	\$9.15	42.21%	\$5.29	51.37%	25/09/2025	6.24%	Pay to investor
ASXJOA	ASX LTD	\$51.1075	\$58.7600	\$78.30	65.27%	\$27.19	24.96%	26/05/2026	8.37%	Pay to investor
ASXJOB	ASX LTD	\$41.8114	\$48.0700	\$78.30	53.40%	\$36.49	38.61%	26/05/2026	6.24%	Pay to investor
ASXSO4	ASX LTD	\$45.9172	\$50.5000	\$78.30	58.64%	\$32.38	35.50%	26/02/2025	7.03%	Pay down loan
AWCJOD	ALUMINA LTD	\$1.0683	\$1.2300	\$1.46	73.17%	\$0.39	15.75%	12/03/2025	25.33%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8865	\$1.0200	\$1.46	60.72%	\$0.57	30.14%	12/03/2025	17.30%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.9863	\$2.2800	\$3.71	53.54%	\$1.72	38.54%	25/09/2025	12.42%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.5381	\$2.9200	\$3.71	68.41%	\$1.17	21.29%	25/09/2025	18.26%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.7975	\$2.0700	\$3.71	48.45%	\$1.91	44.20%	21/01/2032	11.19%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.4443	\$5.1100	\$6.53	68.06%	\$2.09	21.75%	05/07/2024	10.31%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1709	\$2.5000	\$6.53	33.25%	\$4.36	61.72%	05/07/2024	4.93%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.3757	\$5.9100	\$8.92	60.27%	\$3.54	33.74%	18/04/2024	14.95%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.6598	\$5.3600	\$8.92	52.24%	\$4.26	39.91%	12/03/2025	12.44%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.4081	\$3.9200	\$8.92	38.21%	\$5.51	56.05%	12/03/2025	9.62%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.2356	\$7.1600	\$8.92	69.91%	\$2.68	19.73%	12/03/2025	19.74%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.8401	\$3.2700	\$8.92	31.84%	\$6.08	63.34%	12/03/2025	8.72%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.9159	\$2.3000	\$3.99	48.02%	\$2.07	42.36%	26/02/2025	7.71%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.3517	\$2.8200	\$3.99	58.94%	\$1.64	29.32%	26/02/2025	9.77%	Pay to investor
BHPJOA	BHP GROUP LTD	\$19.8232	\$22.7900	\$37.51	52.85%	\$17.69	39.24%	21/01/2032	41.35%	Pay to investor
BHPJOB	BHP GROUP LTD	\$15.7756	\$18.1400	\$37.51	42.06%	\$21.73	51.64%	15/07/2032	33.65%	Pay to investor
BHPJOH	BHP GROUP LTD	\$10.6830	\$11.7600	\$37.51	28.48%	\$26.83	68.65%	12/03/2025	27.26%	Pay to investor
BHPJOL	BHP GROUP LTD	\$24.6674	\$28.1200	\$37.51	65.76%	\$12.84	25.03%	12/03/2025	56.95%	Pay to investor
BHPJOP	BHP GROUP LTD	\$29.1907	\$33.2700	\$37.51	77.82%	\$8.32	11.30%	12/03/2025	87.91%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$16.7511	\$19.0900	\$37.51	44.66%	\$20.76	49.11%	12/03/2025	35.23%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.7751	\$17.9800	\$37.51	42.06%	\$21.73	52.07%	12/03/2025	33.65%	Pay to investor
BHPJOS	BHP GROUP LTD	\$15.1713	\$17.3000	\$37.51	40.45%	\$22.34	53.88%	12/03/2025	32.74%	Pay to investor
BHPSO2	BHP GROUP LTD	\$26.0422	\$29.6800	\$37.51	69.43%	\$11.47	20.87%	25/09/2025	63.78%	Pay down loan
BHPSO3	BHP GROUP LTD	\$12.7538	\$14.2800	\$37.51	34.00%	\$24.76	61.93%	26/05/2026	29.54%	Pay down loan
BHPSO5	BHP GROUP LTD	\$6.0032	\$6.6000	\$37.51	16.00%	\$31.51	82.40%	05/07/2024	23.21%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6236	\$0.7800	\$1.69	36.90%	\$1.07	53.85%	30/11/2023	8.11%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7855	\$0.9900	\$1.69	46.48%	\$0.90	41.42%	12/03/2025	9.56%	Pay to investor
BKLJOD	BLACKMORES LTD	\$55.5540	\$63.8800	\$67.30	82.55%	\$11.75	5.08%	05/07/2024	11.66%	Pay to investor
BKLJOE	BLACKMORES LTD	\$31.8093	\$36.5700	\$67.30	47.26%	\$35.49	45.66%	12/03/2025	3.86%	Pay to investor
BLDJOA	BORAL LTD	\$0.8893	\$1.0200	\$2.85	31.20%	\$1.96	64.21%	12/03/2025	273.88%	Pay to investor
BLDJOB	BORAL LTD	\$1.8505	\$2.1300	\$2.85	64.93%	\$1.00	25.26%	25/09/2025	537.27%	Pay to investor



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BLDJOF	BORAL LTD	\$1.0222	\$1.1800	\$2.85	35.87%	\$1.83	58.60%	12/03/2025	293.80%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.4938	\$5.1600	\$6.86	65.51%	\$2.37	24.78%	21/01/2032	18.60%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.5126	\$2.8900	\$6.86	36.63%	\$4.35	57.87%	12/03/2025	10.12%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.8675	\$4.2500	\$6.86	56.38%	\$2.99	38.05%	26/02/2025	14.70%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.3373	\$3.6700	\$6.86	48.65%	\$3.52	46.50%	26/02/2025	12.49%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.3882	\$5.0500	\$6.86	63.97%	\$2.47	26.38%	12/03/2025	17.80%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.4790	\$3.8300	\$6.86	50.71%	\$3.38	44.17%	12/03/2025	13.01%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.3395	\$9.1800	\$21.75	38.34%	\$13.41	57.79%	30/11/2023	2.13%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.0923	\$10.4500	\$21.75	41.80%	\$12.66	51.95%	12/03/2025	2.25%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$9.2436	\$11.0900	\$16.47	56.12%	\$7.23	32.67%	15/07/2032	9.55%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.1368	\$8.5700	\$16.47	43.33%	\$9.33	47.97%	15/07/2032	7.39%	Pay to investor
BWXJOB	BWX LTD	\$0.4217	\$0.5100	\$0.63	66.94%	\$0.21	19.05%	12/03/2025	14.88%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.3926	\$6.2000	\$12.29	43.88%	\$6.90	49.55%	21/01/2032	4.24%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.5292	\$9.3900	\$12.29	69.40%	\$3.76	23.60%	15/03/2023	7.78%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.1837	\$7.1100	\$12.29	50.31%	\$6.11	42.15%	20/07/2023	4.79%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.7790	\$5.2600	\$12.29	38.89%	\$7.51	57.20%	15/03/2023	3.89%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.8727	\$6.4600	\$12.29	47.78%	\$6.42	47.44%	26/02/2025	4.56%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7568	\$6.3300	\$12.29	46.84%	\$6.53	48.49%	26/02/2025	4.48%	Pay down loan
CARJOB	CARSales.COM LTD	\$11.6540	\$13.4000	\$22.18	52.54%	\$10.53	39.59%	05/07/2024	4.56%	Pay to investor
CARJOC	CARSales.COM LTD	\$9.2960	\$10.6800	\$22.18	41.91%	\$12.88	51.85%	26/05/2026	3.73%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$34.2083	\$38.3100	\$96.05	35.62%	\$61.84	60.11%	25/09/2025	6.23%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$66.7819	\$74.7800	\$96.05	69.53%	\$29.27	22.14%	26/05/2026	13.15%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$48.4785	\$53.3200	\$96.05	50.47%	\$47.57	44.49%	15/03/2023	8.09%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$60.8772	\$68.1700	\$96.05	63.38%	\$35.17	29.03%	21/01/2032	10.95%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$43.0053	\$47.3000	\$96.05	44.77%	\$53.04	50.75%	18/04/2024	7.26%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$44.9981	\$50.3900	\$96.05	46.85%	\$51.05	47.54%	15/07/2032	7.54%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$39.7611	\$44.5300	\$96.05	41.40%	\$56.29	53.64%	12/03/2025	6.84%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$76.2117	\$85.3400	\$96.05	79.35%	\$19.84	11.15%	15/03/2023	19.41%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.5375	\$55.4700	\$96.05	51.57%	\$46.51	42.25%	26/05/2026	8.28%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$33.9268	\$37.3200	\$96.05	35.32%	\$62.12	61.15%	30/11/2023	6.20%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$32.5142	\$36.4100	\$96.05	33.85%	\$63.54	62.09%	12/03/2025	6.06%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$30.8992	\$33.9900	\$96.05	32.17%	\$65.15	64.61%	26/02/2025	5.91%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$11.7636	\$14.1100	\$19.56	60.14%	\$7.80	27.86%	15/07/2032	9.49%	Pay to investor
CCPJOB	CREDIT CORP GROUP LTD	\$15.1927	\$18.2300	\$19.56	77.67%	\$4.37	6.80%	30/11/2023	16.94%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$9.2436	\$11.0900	\$19.56	47.26%	\$10.32	43.30%	15/07/2032	7.17%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4772	\$0.5700	\$0.93	51.31%	\$0.45	38.71%	12/03/2025	15.46%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3353	\$0.4000	\$0.93	36.05%	\$0.59	56.99%	05/07/2024	11.77%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.1618	\$2.4900	\$6.31	34.26%	\$4.15	60.54%	05/07/2024	5.54%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.6826	\$3.0800	\$6.31	42.51%	\$3.63	51.19%	05/07/2024	6.34%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.6210	\$7.6100	\$12.97	51.05%	\$6.35	41.33%	25/09/2025	6.32%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$5.6953	\$6.5500	\$12.97	43.91%	\$7.27	49.50%	15/07/2032	5.52%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.0967	\$2.5200	\$4.37	47.98%	\$2.27	42.33%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.6834	\$2.0200	\$4.37	38.52%	\$2.69	53.78%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.2861	\$2.7400	\$5.09	44.91%	\$2.80	46.17%	25/09/2025	7.86%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 6.80%pa

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CIAJOB	CHAMPION IRON LTD	\$3.6156	\$4.3400	\$5.09	71.03%	\$1.47	14.73%	21/01/2032	14.95%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2410	\$1.4900	\$5.09	24.38%	\$3.85	70.73%	05/07/2024	5.73%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9772	\$1.1800	\$5.09	19.20%	\$4.11	76.82%	05/07/2024	5.36%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.0964	\$3.7200	\$5.09	60.83%	\$1.99	26.92%	26/05/2026	11.06%	Pay to investor
COHJOA	COCHLEAR LTD	\$139.1864	\$153.0800	\$213.99	65.04%	\$74.80	28.46%	30/11/2023	3.94%	Pay to investor
COHJOB	COCHLEAR LTD	\$93.7969	\$107.8500	\$213.99	43.83%	\$120.19	49.60%	25/09/2025	2.45%	Pay to investor
COHJOC	COCHLEAR LTD	\$106.3185	\$116.9300	\$213.99	49.68%	\$107.67	45.36%	18/04/2024	2.74%	Pay to investor
COHJOD	COCHLEAR LTD	\$153.3269	\$176.2900	\$213.99	71.65%	\$60.66	17.62%	12/03/2025	4.86%	Pay to investor
COHSOA	COCHLEAR LTD	\$138.8442	\$152.7000	\$213.99	64.88%	\$75.15	28.64%	26/02/2025	3.93%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.9967	\$12.1000	\$17.77	61.88%	\$6.77	31.91%	30/11/2023	4.87%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.3664	\$9.6100	\$17.77	47.08%	\$9.40	45.92%	26/05/2026	3.51%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.8329	\$12.4600	\$17.77	60.96%	\$6.94	29.88%	18/04/2024	4.76%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.7568	\$14.0300	\$17.77	71.79%	\$5.01	21.05%	26/02/2025	6.58%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$14.0264	\$16.1300	\$24.60	57.02%	\$10.57	34.43%	12/03/2025	5.11%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.4370	\$8.5600	\$24.60	30.23%	\$17.16	65.20%	12/03/2025	3.15%	Pay to investor
CPUSOA	COMPUTERSHARE LTD	\$5.6851	\$6.2500	\$24.60	23.11%	\$18.91	74.59%	26/02/2025	2.85%	Pay down loan
CPUSOA	COMPUTERSHARE LTD	\$11.9709	\$13.7600	\$24.60	48.66%	\$12.63	44.07%	26/02/2025	4.28%	Pay down loan
CSLJOA	CSL LTD	\$171.8177	\$188.9600	\$293.79	58.48%	\$121.97	35.68%	15/03/2023	2.48%	Pay to investor
CSLJOB	CSL LTD	\$84.1995	\$92.6000	\$293.79	28.66%	\$209.59	68.48%	15/03/2023	1.44%	Pay to investor
CSLJOC	CSL LTD	\$153.0901	\$168.3700	\$293.79	52.11%	\$140.70	42.69%	15/03/2023	2.15%	Pay to investor
CSLJOD	CSL LTD	\$132.6216	\$145.8500	\$293.79	45.14%	\$161.17	50.36%	05/07/2024	1.87%	Pay to investor
CSLJOE	CSL LTD	\$170.9305	\$196.5300	\$293.79	58.18%	\$122.86	33.11%	15/07/2032	2.46%	Pay to investor
CSLJOF	CSL LTD	\$157.7107	\$181.3300	\$293.79	53.68%	\$136.08	38.28%	26/05/2026	2.22%	Pay to investor
CSLJOY	CSL LTD	\$187.4381	\$206.1400	\$293.79	63.80%	\$106.35	29.83%	20/07/2023	2.84%	Pay to investor
CSLSO1	CSL LTD	\$171.9591	\$197.7200	\$293.79	58.53%	\$121.83	32.70%	25/09/2025	2.48%	Pay down loan
CSLSO2	CSL LTD	\$89.4174	\$98.3400	\$293.79	30.44%	\$204.37	66.53%	15/03/2023	1.48%	Pay down loan
CSLSO3	CSL LTD	\$120.2661	\$132.2700	\$293.79	40.94%	\$173.52	54.98%	05/07/2024	1.74%	Pay down loan
CSLSO4	CSL LTD	\$140.2315	\$161.2400	\$293.79	47.73%	\$153.56	45.12%	12/03/2025	1.97%	Pay down loan
CSRJOA	CSR LTD	\$2.5370	\$2.9200	\$4.47	56.76%	\$1.93	34.68%	18/04/2024	16.30%	Pay to investor
CSRJOB	CSR LTD	\$2.0138	\$2.3200	\$4.47	45.05%	\$2.46	48.10%	12/03/2025	12.82%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.8520	\$13.5700	\$19.13	56.73%	\$8.28	29.06%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.6816	\$10.8600	\$19.13	45.38%	\$10.45	43.23%	12/03/2025	0.00%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.2600	\$1.5100	\$2.79	45.16%	\$1.53	45.88%	15/07/2032	3.14%	Pay down loan
CXQJOA	CORE LITHIUM LTD	\$0.4839	\$0.6000	\$1.36	35.71%	\$0.87	55.72%	15/07/2032	0.00%	Pay to investor
CXOJOB	CORE LITHIUM LTD	\$0.3629	\$0.4500	\$1.36	26.78%	\$0.99	66.79%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3888	\$1.6000	\$2.81	49.42%	\$1.42	43.06%	05/07/2024	9.67%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6593	\$1.9100	\$2.81	59.05%	\$1.15	32.03%	12/03/2025	11.95%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$37.8009	\$45.3500	\$61.50	61.46%	\$23.70	26.26%	15/07/2032	6.60%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$30.0213	\$36.0200	\$61.50	48.82%	\$31.48	41.43%	05/07/2024	4.97%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$44.4426	\$53.3200	\$61.50	72.26%	\$17.06	13.30%	20/07/2023	9.17%	Pay to investor
DOWSOA	DOWNER EDI LTD	\$1.4139	\$1.5600	\$4.98	28.39%	\$3.57	68.67%	26/02/2025	6.73%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$4.4937	\$5.1600	\$7.46	60.24%	\$2.97	30.83%	21/01/2032	9.17%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.5950	\$4.1300	\$7.46	48.19%	\$3.87	44.64%	21/01/2032	7.04%	Pay to investor
EMLJOA	EML PAYMENTS LTD	\$0.5883	\$0.7100	\$0.88	67.23%	\$0.29	18.86%	25/09/2025	0.00%	Pay to investor



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EMLJOB	EML PAYMENTS LTD	\$0.5443	\$0.6600	\$0.88	62.21%	\$0.33	24.57%	15/07/2032	0.00%	Pay to investor
EMLJOC	EML PAYMENTS LTD	\$0.3830	\$0.4500	\$0.88	43.77%	\$0.49	48.57%	15/07/2032	0.00%	Pay to investor
ETHSO1	#VALUE!	\$5.4335	\$6.2500	\$10.63	51.11%	\$5.20	41.20%	21/01/2032	0.00%	Pay down loan
ETHSO2	#VALUE!	\$4.5551	\$5.2400	\$10.63	42.85%	\$6.07	50.71%	21/01/2032	0.00%	Pay down loan
EVNJOD	EVOLUTION MINING LTD	\$1.5762	\$1.8900	\$2.19	71.97%	\$0.61	13.70%	26/05/2026	9.78%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.1794	\$1.4100	\$2.19	53.85%	\$1.01	35.62%	15/07/2032	5.94%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$0.9677	\$1.1600	\$2.19	44.19%	\$1.22	47.03%	15/07/2032	4.91%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.4638	\$6.2800	\$9.35	58.44%	\$3.89	32.83%	12/03/2025	8.57%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$7.0986	\$8.1600	\$9.35	75.92%	\$2.25	12.73%	12/03/2025	14.79%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.2533	\$3.7500	\$4.93	65.99%	\$1.68	23.94%	25/09/2025	10.07%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.3173	\$2.6700	\$4.93	47.00%	\$2.61	45.84%	25/09/2025	6.46%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9159	\$1.0500	\$1.18	77.95%	\$0.26	10.64%	18/04/2024	23.16%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5472	\$0.6300	\$1.18	46.57%	\$0.63	46.38%	12/03/2025	9.56%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.2311	\$8.3200	\$17.43	41.49%	\$10.20	52.27%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.1390	\$9.3600	\$17.43	46.70%	\$9.29	46.30%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.2242	\$10.6100	\$17.43	52.92%	\$8.21	39.13%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.0556	\$6.9600	\$17.43	34.74%	\$11.37	60.07%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.0349	\$12.6900	\$17.64	62.56%	\$6.61	28.06%	25/09/2025	44.97%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.1599	\$7.0800	\$17.64	34.92%	\$11.48	59.86%	12/03/2025	25.87%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.1128	\$6.8500	\$17.64	34.65%	\$11.53	61.17%	05/07/2024	25.77%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.4440	\$10.8600	\$17.64	53.54%	\$8.20	38.44%	05/07/2024	36.24%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.8738	\$6.5800	\$17.64	33.30%	\$11.77	62.70%	15/03/2023	25.24%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.1671	\$5.7900	\$17.64	29.29%	\$12.47	67.18%	15/03/2023	23.81%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$8.1253	\$9.1000	\$17.64	46.06%	\$9.51	48.41%	15/03/2023	31.21%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.1010	\$4.5900	\$17.64	23.25%	\$13.54	73.98%	15/03/2023	21.94%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$6.4021	\$7.3600	\$17.64	36.29%	\$11.24	58.28%	25/09/2025	26.43%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$9.7122	\$11.1700	\$17.64	55.06%	\$7.93	36.68%	26/05/2026	37.46%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$8.1024	\$9.3100	\$17.64	45.93%	\$9.54	47.22%	21/01/2032	31.14%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7700	\$0.8900	\$0.98	78.57%	\$0.21	9.18%	12/03/2025	14.29%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4336	\$0.5000	\$0.98	44.24%	\$0.55	48.98%	26/02/2025	5.49%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6507	\$0.7500	\$0.98	66.40%	\$0.33	23.47%	26/02/2025	9.11%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.5865	\$0.6800	\$2.83	20.72%	\$2.24	75.97%	12/03/2025	16.05%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$0.9531	\$1.1000	\$2.83	33.68%	\$1.88	61.13%	15/03/2023	19.18%	Pay to investor
GMAJO2	GENWORTH MORTGAGE INSURANCE	\$0.4960	\$0.5700	\$2.83	17.53%	\$2.33	79.86%	15/03/2023	15.42%	Pay down loan
GMGJOB	GOODMAN GROUP	\$9.4325	\$10.3700	\$19.17	49.20%	\$9.74	45.91%	30/11/2023	3.08%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.1773	\$12.8500	\$19.17	58.31%	\$7.99	32.97%	30/11/2023	3.75%	Pay to investor
GMGJOD	GOODMAN GROUP	\$13.0038	\$14.9600	\$19.17	67.83%	\$6.17	21.96%	26/05/2026	4.87%	Pay to investor
GPTJOA	GPT GROUP	\$2.4590	\$2.8300	\$4.12	59.68%	\$1.66	31.31%	12/03/2025	13.61%	Pay to investor
GPTJOB	GPT GROUP	\$3.4090	\$3.9200	\$4.12	82.74%	\$0.71	4.85%	21/01/2032	31.79%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1364	\$0.1800	\$0.97	14.13%	\$0.83	81.35%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2535	\$0.3200	\$0.97	26.27%	\$0.71	66.84%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0906	\$0.1100	\$0.97	9.39%	\$0.87	88.60%	12/03/2025	0.00%	Pay to investor
HUBJOA	HUB24 LTD	\$14.4448	\$16.6200	\$22.97	62.89%	\$8.53	27.64%	12/03/2025	1.52%	Pay to investor
HUBJOE	HUB24 LTD	\$9.9996	\$11.5100	\$22.97	43.53%	\$12.97	49.89%	12/03/2025	1.00%	Pay to investor



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HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.6962	\$3.1000	\$4.19	64.35%	\$1.49	26.01%	21/01/2032	23.43%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.7170	\$1.9800	\$4.19	40.98%	\$2.47	52.74%	12/03/2025	14.15%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.1874	\$2.5200	\$4.19	52.21%	\$2.00	39.86%	15/07/2032	17.48%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$8.9303	\$9.8200	\$12.09	73.87%	\$3.16	18.78%	15/03/2023	30.27%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7313	\$6.6000	\$12.09	47.41%	\$6.36	45.41%	26/02/2025	15.04%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.4059	\$6.2300	\$12.09	44.71%	\$6.68	48.47%	12/03/2025	14.31%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.3861	\$7.3500	\$12.09	52.82%	\$5.70	39.21%	12/03/2025	16.77%	Pay down loan
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$46.1183	\$53.0300	\$85.80	53.75%	\$39.68	38.19%	18/04/2024	3.97%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.2070	\$2.5400	\$4.64	47.56%	\$2.43	45.26%	25/09/2025	4.52%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.3105	\$3.8100	\$4.64	71.35%	\$1.33	17.89%	25/09/2025	8.27%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.9487	\$10.2900	\$28.10	31.85%	\$19.15	63.38%	30/11/2023	0.70%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$44.9167	\$51.6400	\$60.37	74.40%	\$15.45	14.46%	21/01/2032	14.45%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$35.9292	\$41.3100	\$60.37	59.51%	\$24.44	31.57%	21/01/2032	9.13%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.1591	\$2.4800	\$3.43	62.95%	\$1.27	27.70%	21/01/2032	18.33%	Pay to investor
IFLJOC	IOOF HOLDINGS LTD	\$1.7540	\$2.0200	\$3.43	51.14%	\$1.68	41.11%	15/07/2032	13.90%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7076	\$0.8500	\$1.46	48.63%	\$0.75	41.58%	30/11/2023	3.48%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$12.6994	\$14.6000	\$22.21	57.18%	\$9.51	34.26%	30/11/2023	6.73%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.9240	\$10.9200	\$26.67	37.21%	\$16.75	59.06%	12/03/2025	11.27%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.7956	\$4.5500	\$10.12	37.51%	\$6.32	55.04%	12/03/2025	3.79%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.4040	\$32.3400	\$95.07	30.93%	\$65.67	65.98%	26/02/2025	2.95%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$14.0393	\$16.1400	\$27.94	50.25%	\$13.90	42.23%	25/09/2025	11.63%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$8.6309	\$9.4900	\$27.94	30.89%	\$19.31	66.03%	26/02/2025	8.37%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.5521	\$6.9400	\$10.40	53.39%	\$4.85	33.27%	05/07/2024	7.12%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.7332	\$9.2800	\$10.40	74.36%	\$2.67	10.77%	05/07/2024	12.94%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$287.4544	\$330.5100	\$576.93	49.82%	\$289.48	42.71%	21/01/2032	2.57%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$161.0674	\$177.1400	\$576.93	27.92%	\$415.86	69.30%	26/02/2025	1.79%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$288.0145	\$331.1600	\$576.93	49.92%	\$288.92	42.60%	26/02/2025	2.57%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$22.4583	\$25.8200	\$43.78	51.30%	\$21.32	41.02%	21/01/2032	3.19%	Pay to investor
JBHJOA	JB HI-FI LTD	\$30.1788	\$34.7000	\$39.82	75.79%	\$9.64	12.86%	18/04/2024	32.78%	Pay to investor
JBHJOB	JB HI-FI LTD	\$22.6972	\$24.9600	\$39.82	57.00%	\$17.12	37.32%	18/04/2024	18.45%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.6645	\$18.3300	\$39.82	41.85%	\$23.16	53.97%	18/04/2024	13.65%	Pay to investor
JBHJOD	JB HI-FI LTD	\$21.5596	\$24.7900	\$39.82	54.14%	\$18.26	37.74%	21/01/2032	17.31%	Pay to investor
JBHJOE	JB HI-FI LTD	\$17.8774	\$20.5600	\$39.82	44.90%	\$21.94	48.37%	12/03/2025	14.40%	Pay to investor
JBHJOA	JB HI-FI LTD	\$12.6653	\$14.5600	\$39.82	31.81%	\$27.15	63.44%	26/02/2025	11.64%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.4773	\$21.2400	\$33.71	54.81%	\$15.23	36.99%	30/11/2023	14.22%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$13.0243	\$14.9800	\$33.71	38.64%	\$20.69	55.56%	30/11/2023	10.47%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$24.5085	\$28.1800	\$33.71	72.70%	\$9.20	16.40%	12/03/2025	23.54%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.6337	\$11.7000	\$33.21	32.02%	\$22.58	64.77%	30/11/2023	3.65%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$21.3384	\$24.5300	\$33.21	64.25%	\$11.87	26.14%	25/09/2025	6.94%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$16.7222	\$19.2300	\$33.21	50.35%	\$16.49	42.10%	26/05/2026	5.00%	Pay to investor
JHXJOE	JAMES HARDIE INDUSTRIES-CDI	\$23.6684	\$27.2100	\$33.21	71.27%	\$9.54	18.07%	15/07/2032	8.63%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.7394	\$6.6000	\$13.50	42.51%	\$7.76	51.11%	12/03/2025	7.86%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.2219	\$8.6800	\$13.50	53.50%	\$6.28	35.70%	12/03/2025	9.72%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7139	\$0.8600	\$2.03	35.17%	\$1.32	57.64%	18/04/2024	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 6.80%pa

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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.2118	\$1.4500	\$2.03	59.69%	\$0.82	28.57%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.6073	\$0.7300	\$2.03	29.92%	\$1.42	64.04%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDELEASE GROUP	\$5.5175	\$6.3400	\$10.15	54.36%	\$4.63	37.54%	25/09/2025	3.45%	Pay to investor
LLCJOB	LENDELEASE GROUP	\$4.8184	\$5.5400	\$10.15	47.47%	\$5.33	45.42%	15/07/2032	3.00%	Pay to investor
LLCJOC	LENDELEASE GROUP	\$7.3842	\$8.4900	\$10.15	72.75%	\$2.77	16.35%	12/03/2025	5.78%	Pay to investor
LLCSO1	LENDELEASE GROUP	\$5.8390	\$6.7200	\$10.15	57.53%	\$4.31	33.79%	25/09/2025	3.71%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.2549	\$8.3400	\$22.30	32.53%	\$15.05	62.60%	25/09/2025	3.66%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$6.0022	\$6.9000	\$22.30	26.92%	\$16.30	69.06%	12/03/2025	3.37%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6248	\$0.7200	\$2.51	24.89%	\$1.89	71.31%	12/03/2025	3.71%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9777	\$1.1700	\$2.51	38.95%	\$1.53	53.39%	12/03/2025	4.57%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.0321	\$5.0400	\$8.70	46.35%	\$4.67	42.07%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.1704	\$2.7100	\$8.70	24.95%	\$6.53	68.85%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9444	\$1.1800	\$8.70	10.86%	\$7.76	86.44%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7970	\$1.0000	\$8.70	9.16%	\$7.90	88.51%	12/03/2025	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$4.9586	\$6.2000	\$8.70	57.00%	\$3.74	28.74%	21/01/2032	0.00%	Pay to investor
LYCJOG	LYNAS CORP LTD	\$3.2257	\$4.0300	\$8.70	37.08%	\$5.47	53.68%	15/07/2032	0.00%	Pay to investor
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$6.5723	\$7.5600	\$12.67	51.87%	\$6.10	40.33%	15/07/2032	29.36%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.2619	\$6.0500	\$12.67	41.53%	\$7.41	52.25%	15/07/2032	24.16%	Pay to investor
MFGJOG	MAGELLAN FINANCIAL GROUP LTD	\$8.0799	\$9.2900	\$12.67	63.77%	\$4.59	26.68%	21/01/2032	39.00%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$5.4484	\$6.2600	\$12.67	43.00%	\$7.22	50.59%	15/07/2032	24.79%	Pay down loan
MFGSO3	MAGELLAN FINANCIAL GROUP LTD	\$8.9415	\$10.2900	\$12.67	70.57%	\$3.73	18.78%	21/01/2032	48.01%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.1631	\$8.2300	\$12.67	56.54%	\$5.51	35.04%	21/01/2032	32.50%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5506	\$1.7100	\$3.00	51.69%	\$1.45	43.00%	30/11/2023	8.00%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$29.4040	\$35.2700	\$62.79	46.83%	\$33.39	43.83%	15/07/2032	0.00%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$22.6805	\$27.2100	\$62.79	36.12%	\$40.11	56.67%	15/07/2032	0.00%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$16.6660	\$20.0000	\$62.79	26.54%	\$46.12	68.15%	12/03/2025	0.00%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.5175	\$6.3400	\$12.80	43.11%	\$7.28	50.47%	25/09/2025	6.18%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.3849	\$5.0400	\$6.99	62.73%	\$2.61	27.90%	15/07/2032	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$3.5079	\$4.0300	\$6.99	50.18%	\$3.48	42.35%	15/07/2032	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.6309	\$3.0200	\$6.99	37.64%	\$4.36	56.80%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.8216	\$2.0900	\$3.68	49.50%	\$1.86	43.21%	18/04/2024	7.00%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4444	\$1.6600	\$3.68	39.25%	\$2.24	54.89%	30/11/2023	5.81%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6777	\$1.9300	\$3.68	45.59%	\$2.00	47.55%	25/09/2025	6.49%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0585	\$1.1600	\$3.68	28.76%	\$2.62	68.48%	26/02/2025	4.96%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$82.7620	\$95.1600	\$174.45	47.44%	\$91.69	45.45%	25/09/2025	6.78%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$98.5543	\$113.3200	\$174.45	56.49%	\$75.90	35.04%	25/09/2025	8.20%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$72.8305	\$83.7400	\$174.45	41.75%	\$101.62	52.00%	25/09/2025	6.12%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$116.7751	\$134.2700	\$174.45	66.94%	\$57.67	23.03%	21/01/2032	10.78%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$105.1872	\$120.9400	\$174.45	60.30%	\$69.26	30.67%	15/07/2032	8.98%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$64.7468	\$71.2100	\$174.45	37.11%	\$109.70	59.18%	18/04/2024	5.67%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$70.0633	\$77.0700	\$174.45	40.16%	\$104.39	55.82%	12/03/2025	5.96%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$73.7314	\$84.7800	\$174.45	42.27%	\$100.72	51.40%	26/05/2026	6.18%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$51.6661	\$56.8200	\$174.45	29.62%	\$122.78	67.43%	30/11/2023	5.07%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$25.9274	\$28.5100	\$174.45	14.86%	\$148.52	83.66%	26/02/2025	4.19%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 6.80%pa

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MVAJOA	VANECK AUS PROPERTY ETF	\$14.8883	\$17.1200	\$20.87	71.34%	\$5.98	17.97%	12/03/2025	17.89%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.3603	\$13.0600	\$20.87	54.43%	\$9.51	37.42%	12/03/2025	11.25%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$17.0444	\$18.7400	\$35.70	47.74%	\$18.66	47.51%	20/07/2023	5.25%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$22.7768	\$26.2100	\$35.70	63.80%	\$12.92	26.58%	20/07/2023	7.58%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.0022	\$15.4100	\$35.70	39.22%	\$21.70	56.83%	30/11/2023	4.52%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.4663	\$20.0800	\$35.70	48.93%	\$18.23	43.75%	30/11/2023	5.37%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$11.9148	\$13.1000	\$32.30	36.89%	\$20.39	59.44%	15/07/2032	5.54%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.2458	\$13.4700	\$30.30	40.42%	\$18.05	55.54%	30/11/2023	7.75%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.0883	\$10.1800	\$30.30	29.99%	\$21.21	66.40%	12/03/2025	6.60%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.3842	\$8.2700	\$30.30	24.37%	\$22.92	72.71%	12/03/2025	6.11%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.1315	\$12.2400	\$30.30	36.74%	\$19.17	59.60%	30/11/2023	7.30%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.2243	\$11.4500	\$30.30	33.74%	\$20.08	62.21%	12/03/2025	6.97%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.7937	\$15.4500	\$30.30	45.52%	\$16.51	49.01%	25/09/2025	8.48%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$20.2890	\$22.7200	\$30.30	66.96%	\$10.01	25.02%	21/01/2032	13.98%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$8.7466	\$9.7900	\$30.30	28.87%	\$21.55	67.69%	12/03/2025	6.50%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$6.9637	\$7.8000	\$30.30	22.98%	\$23.34	74.26%	25/09/2025	6.00%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.5157	\$15.1400	\$30.30	44.61%	\$16.78	50.03%	26/05/2026	8.34%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.8382	\$11.9200	\$30.30	35.77%	\$19.46	60.66%	26/02/2025	7.19%	Pay down loan
NANJOA	NANOSONICS LTD	\$1.9253	\$2.2200	\$4.12	46.73%	\$2.19	46.12%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.5502	\$2.8100	\$4.12	61.90%	\$1.57	31.80%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.6734	\$13.4300	\$17.01	68.63%	\$5.34	21.05%	21/01/2032	7.37%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$8.7698	\$10.0800	\$17.01	51.56%	\$8.24	40.74%	15/07/2032	4.78%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$14.1837	\$16.3100	\$17.01	83.38%	\$2.83	4.12%	12/03/2025	13.92%	Pay to investor
NEAJOA	NEARMAP LTD	\$0.4435	\$0.5500	\$2.08	21.32%	\$1.64	73.56%	15/07/2032	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5683	\$0.7200	\$2.08	27.32%	\$1.51	65.38%	12/03/2025	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.6309	\$3.0200	\$5.00	52.62%	\$2.37	39.60%	15/07/2032	15.62%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.9253	\$2.2200	\$5.00	38.51%	\$3.07	55.60%	15/07/2032	12.03%	Pay to investor
NICJOA	NICKEL MINES LTD	\$0.5847	\$0.7100	\$0.94	62.53%	\$0.35	24.06%	15/07/2032	11.42%	Pay to investor
NICJOB	NICKEL MINES LTD	\$0.6872	\$0.8200	\$0.94	73.50%	\$0.25	12.30%	15/07/2032	16.14%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1126	\$1.3900	\$2.40	46.36%	\$1.29	42.08%	12/03/2025	7.77%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8828	\$1.1000	\$2.40	36.78%	\$1.52	54.17%	25/09/2025	6.59%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$3.9414	\$4.5400	\$7.45	52.90%	\$3.51	39.06%	15/07/2032	5.56%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.8938	\$5.8800	\$7.45	65.69%	\$2.56	21.07%	26/05/2026	7.63%	Pay to investor
NVXJOA	NOVONIX LTD	\$1.1794	\$1.4100	\$2.25	52.42%	\$1.07	37.33%	15/07/2032	0.00%	Pay to investor
NVXJOB	NOVONIX LTD	\$0.9677	\$1.1600	\$2.25	43.01%	\$1.28	48.44%	15/07/2032	0.00%	Pay to investor
NVXJOC	NOVONIX LTD	\$1.5912	\$1.9100	\$2.25	70.72%	\$0.66	15.11%	15/07/2032	0.00%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$5.8768	\$7.0500	\$12.62	46.57%	\$6.74	44.14%	15/07/2032	2.97%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.3330	\$10.0100	\$12.62	66.03%	\$4.29	20.68%	12/03/2025	4.67%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.4418	\$5.9800	\$10.49	51.88%	\$5.05	42.99%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.0885	\$6.7000	\$10.49	58.04%	\$4.40	36.13%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$7.2219	\$9.0300	\$10.49	68.85%	\$3.27	13.92%	26/02/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.6951	\$1.8600	\$3.31	51.21%	\$1.61	43.81%	15/03/2023	9.60%	Pay to investor
ORAJOC	ORORA LTD	\$2.0062	\$2.3100	\$3.31	60.61%	\$1.30	30.21%	26/02/2025	11.89%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.4277	\$2.7900	\$6.16	39.41%	\$3.73	54.71%	25/09/2025	5.36%	Pay to investor



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ORGJOB	ORIGIN ENERGY LTD	\$2.0409	\$2.3500	\$6.16	33.13%	\$4.12	61.85%	26/05/2026	4.86%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.3414	\$3.8400	\$6.16	54.24%	\$2.82	37.66%	12/03/2025	7.10%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.8640	\$2.1400	\$6.16	30.26%	\$4.30	65.26%	25/09/2025	4.66%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.6696	\$2.9500	\$6.16	43.34%	\$3.49	52.11%	12/03/2025	5.73%	Pay down loan
ORIJOA	ORICA LTD	\$8.8279	\$10.1500	\$15.31	57.66%	\$6.48	33.70%	25/09/2025	4.55%	Pay to investor
ORIJOB	ORICA LTD	\$7.5853	\$8.7200	\$15.31	49.54%	\$7.72	43.04%	12/03/2025	3.82%	Pay to investor
ORIJOC	ORICA LTD	\$6.4965	\$7.4800	\$15.31	42.43%	\$8.81	51.14%	26/05/2026	3.35%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.1025	\$10.0100	\$20.17	45.13%	\$11.07	50.37%	18/04/2024	7.46%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.7245	\$8.8800	\$20.17	38.30%	\$12.45	55.97%	25/09/2025	6.64%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.8444	\$13.6200	\$25.30	46.82%	\$13.46	46.17%	25/09/2025	1.93%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.5262	\$10.9600	\$25.30	37.65%	\$15.77	56.68%	12/03/2025	1.65%	Pay to investor
PDLJOA	PENDAL GROUP LTD	\$2.1874	\$2.5200	\$5.17	42.31%	\$2.98	51.26%	15/07/2032	15.09%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$2.6962	\$3.1000	\$5.17	52.15%	\$2.47	40.04%	21/01/2032	18.19%	Pay to investor
PDLJOD	PENDAL GROUP LTD	\$1.7540	\$2.0200	\$5.17	33.93%	\$3.42	60.93%	15/07/2032	13.17%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.2992	\$0.3700	\$0.84	35.62%	\$0.54	55.95%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2244	\$0.2800	\$0.84	26.71%	\$0.62	66.67%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2419	\$0.3000	\$0.84	28.80%	\$0.60	64.29%	15/07/2032	0.00%	Pay to investor
PLBJOA	PLATO INCOME MAXIMISER LTD	\$0.7342	\$0.8100	\$1.21	60.68%	\$0.48	33.06%	30/11/2023	14.19%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.3407	\$1.6100	\$3.63	36.93%	\$2.29	55.65%	15/07/2032	0.00%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$1.0483	\$1.2600	\$3.63	28.88%	\$2.58	65.29%	15/07/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.9459	\$13.7400	\$53.75	22.22%	\$41.80	74.44%	18/04/2024	0.43%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$24.4651	\$29.3600	\$53.75	45.52%	\$29.28	45.38%	12/03/2025	0.61%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$29.3559	\$35.2200	\$53.75	54.62%	\$24.39	34.47%	26/02/2025	0.74%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4233	\$0.5100	\$1.34	31.71%	\$0.91	61.80%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5442	\$0.6500	\$1.34	40.76%	\$0.79	51.31%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9274	\$1.1100	\$1.34	69.47%	\$0.41	16.85%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6570	\$0.7900	\$1.34	49.21%	\$0.68	40.82%	18/04/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$20.1192	\$24.1400	\$27.06	74.35%	\$6.94	10.79%	12/03/2025	29.97%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.3007	\$19.5600	\$27.06	60.24%	\$10.76	27.72%	05/07/2024	19.33%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$1.0483	\$1.3100	\$1.70	61.85%	\$0.65	22.71%	15/07/2032	44.84%	Pay to investor
PTMJOC	PLATINUM ASSET MANAGEMENT	\$0.8064	\$1.0100	\$1.70	47.58%	\$0.89	40.41%	15/07/2032	32.64%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.0667	\$1.3300	\$1.70	62.93%	\$0.63	21.53%	21/01/2032	46.16%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.7364	\$0.9200	\$1.70	43.45%	\$0.96	45.72%	15/07/2032	30.25%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.2503	\$2.5900	\$5.20	43.28%	\$2.95	50.19%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.4277	\$2.7900	\$5.20	46.69%	\$2.77	46.35%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.0578	\$3.5100	\$5.20	58.80%	\$2.14	32.50%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.9667	\$8.0100	\$11.94	58.35%	\$4.97	32.91%	26/05/2026	5.63%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$6.0738	\$6.9800	\$11.94	50.87%	\$5.87	41.54%	15/03/2023	4.77%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.4140	\$5.0800	\$11.94	36.97%	\$7.53	57.45%	25/09/2025	3.72%	Pay to investor
QBESO2	QBE INSURANCE GROUP LTD	\$4.7196	\$5.1900	\$11.94	39.53%	\$7.22	56.53%	15/03/2023	3.88%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.0304	\$6.6400	\$11.94	50.51%	\$5.91	44.39%	26/02/2025	4.74%	Pay down loan
QLTSO1	#VALUE!	\$12.1207	\$13.9400	\$19.76	61.34%	\$7.64	29.45%	21/01/2032	2.12%	Pay down loan
QLTSO2	#VALUE!	\$10.3644	\$11.9200	\$19.76	52.45%	\$9.40	39.68%	21/01/2032	1.72%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.4110	\$7.0500	\$13.97	45.89%	\$7.56	49.53%	15/07/2032	14.27%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 6.80%pa

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REAJOA	REA GROUP LTD	\$59.0321	\$64.9200	\$124.94	47.25%	\$65.91	48.04%	05/07/2024	2.49%	Pay to investor
REAJOB	REA GROUP LTD	\$45.4607	\$50.0000	\$124.94	36.39%	\$79.48	59.98%	05/07/2024	2.06%	Pay to investor
REAJOC	REA GROUP LTD	\$65.7433	\$75.5900	\$124.94	52.62%	\$59.20	39.50%	15/07/2032	2.77%	Pay to investor
REAJOD	REA GROUP LTD	\$74.3362	\$85.4600	\$124.94	59.50%	\$50.60	31.60%	26/05/2026	3.24%	Pay to investor
REHJOA	REECE LTD	\$9.0009	\$10.3600	\$15.55	57.88%	\$6.55	33.38%	05/07/2024	2.98%	Pay to investor
REHJOB	REECE LTD	\$5.8442	\$6.4300	\$15.55	37.58%	\$9.71	58.65%	05/07/2024	2.01%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$51.1090	\$58.7600	\$70.75	72.24%	\$19.64	16.95%	18/04/2024	7.71%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$40.3680	\$46.4100	\$70.75	57.06%	\$30.38	34.40%	30/11/2023	4.99%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$43.6838	\$48.0400	\$70.75	61.74%	\$27.07	32.10%	05/07/2024	5.60%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$36.5999	\$40.2500	\$70.75	51.73%	\$34.15	43.11%	05/07/2024	4.44%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$28.4008	\$32.6600	\$70.75	40.14%	\$42.35	53.84%	12/03/2025	3.58%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$45.8797	\$52.7500	\$70.75	64.85%	\$24.87	25.44%	15/03/2023	6.09%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.4355	\$27.9800	\$70.75	35.95%	\$45.31	60.45%	30/11/2023	3.34%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$36.8412	\$40.5200	\$70.75	52.07%	\$33.91	42.73%	26/02/2025	4.47%	Pay down loan
RIQJOA	RIO TINTO LTD	\$67.1799	\$73.9000	\$92.52	72.61%	\$25.34	20.13%	12/03/2025	41.30%	Pay to investor
RIQJOB	RIO TINTO LTD	\$75.4311	\$85.9800	\$92.52	81.53%	\$17.09	7.07%	12/03/2025	61.24%	Pay to investor
RIQJOC	RIO TINTO LTD	\$50.5658	\$57.6300	\$92.52	54.65%	\$41.95	37.71%	12/03/2025	24.94%	Pay to investor
RIQJOY	RIO TINTO LTD	\$60.4735	\$66.5100	\$92.52	65.36%	\$32.05	28.11%	20/07/2023	32.66%	Pay to investor
RIOS03	RIO TINTO LTD	\$7.4711	\$8.2200	\$92.52	8.08%	\$85.05	91.12%	15/03/2023	12.31%	Pay down loan
RIOS04	RIO TINTO LTD	\$30.6221	\$33.6800	\$92.52	33.10%	\$61.90	63.60%	05/07/2024	16.91%	Pay down loan
RIOS06	RIO TINTO LTD	\$44.6842	\$49.1400	\$92.52	48.30%	\$47.84	46.89%	26/02/2025	21.88%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.6855	\$0.8600	\$1.54	44.66%	\$0.85	43.97%	15/07/2032	3.53%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9091	\$1.1400	\$1.54	59.22%	\$0.63	25.73%	21/01/2032	4.79%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$2.7221	\$3.1300	\$3.78	72.01%	\$1.06	17.20%	05/07/2024	10.87%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.2221	\$2.5500	\$3.78	58.79%	\$1.56	32.54%	05/07/2024	7.38%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$1.9444	\$2.2400	\$3.78	51.44%	\$1.84	40.74%	05/07/2024	6.26%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.6593	\$1.9100	\$3.78	43.90%	\$2.12	49.47%	12/03/2025	5.42%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.2417	\$2.5800	\$4.06	55.21%	\$1.82	36.45%	21/01/2032	13.68%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4483	\$1.6700	\$4.06	35.67%	\$2.61	58.87%	12/03/2025	9.52%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3353	\$1.5400	\$4.06	32.89%	\$2.72	62.07%	12/03/2025	9.13%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1075	\$1.2800	\$4.06	27.28%	\$2.95	68.47%	12/03/2025	8.42%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.3242	\$1.5200	\$2.88	45.98%	\$1.56	47.22%	25/09/2025	9.48%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.1591	\$2.4800	\$2.88	74.97%	\$0.72	13.89%	21/01/2032	20.46%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9869	\$1.1400	\$2.88	34.27%	\$1.89	60.42%	12/03/2025	7.79%	Pay to investor
SCGSO1	SCENTRE GROUP	\$0.9866	\$1.1300	\$2.88	34.26%	\$1.89	60.76%	12/03/2025	7.79%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3787	\$1.5900	\$2.88	47.87%	\$1.50	44.79%	26/05/2026	9.82%	Pay down loan
SEKJOA	SEEK LTD	\$11.1342	\$12.2500	\$20.37	54.66%	\$9.24	39.86%	18/04/2024	4.66%	Pay to investor
SEKJOB	SEEK LTD	\$7.3745	\$8.4800	\$20.37	36.20%	\$13.00	58.37%	26/02/2025	3.31%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.4193	\$3.0200	\$4.06	59.59%	\$1.64	25.62%	15/07/2032	17.68%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.0160	\$2.5200	\$4.06	49.66%	\$2.04	37.93%	15/07/2032	14.19%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.6128	\$2.0200	\$4.06	39.72%	\$2.45	50.25%	15/07/2032	11.85%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$33.5320	\$38.5500	\$61.19	54.80%	\$27.66	37.00%	18/04/2024	14.37%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$16.1760	\$17.7900	\$61.19	26.44%	\$45.01	70.93%	26/02/2025	8.83%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$33.2818	\$36.6000	\$61.19	54.39%	\$27.91	40.19%	26/02/2025	14.24%	Pay down loan



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SGPJOA	STOCKLAND	\$1.6833	\$1.9400	\$3.55	47.42%	\$1.87	45.35%	30/11/2023	14.25%	Pay to investor
SGPJOB	STOCKLAND	\$2.4277	\$2.7900	\$3.55	68.39%	\$1.12	21.41%	25/09/2025	23.70%	Pay to investor
SGPJOC	STOCKLAND	\$1.9731	\$2.2700	\$3.55	55.58%	\$1.58	36.06%	21/01/2032	16.87%	Pay to investor
SGRJOB	STAR ENTERTAINMENT GROUP LTD	\$1.7540	\$2.0200	\$2.70	64.96%	\$0.95	25.19%	15/07/2032	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4768	\$1.6900	\$2.70	54.70%	\$1.22	37.41%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2502	\$1.4400	\$2.70	46.30%	\$1.45	46.67%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.5297	\$17.0800	\$33.72	46.05%	\$18.19	49.35%	18/04/2024	5.22%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$19.8629	\$22.8400	\$33.72	58.91%	\$13.86	32.27%	25/09/2025	6.86%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$23.3571	\$26.8500	\$33.72	69.27%	\$10.36	20.37%	21/01/2032	9.17%	Pay to investor
SHLSO4	SONIC HEALTHCARE LTD	\$7.7566	\$8.5300	\$33.72	23.00%	\$25.96	74.70%	26/02/2025	3.66%	Pay down loan
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.9151	\$1.0500	\$1.23	74.70%	\$0.31	14.29%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6819	\$0.8500	\$1.23	55.67%	\$0.54	30.61%	12/03/2025	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.0898	\$3.5500	\$7.67	40.28%	\$4.58	53.72%	25/09/2025	4.98%	Pay to investor
STOJOB	SANTOS LTD	\$4.5764	\$5.2600	\$7.67	59.67%	\$3.09	31.42%	12/03/2025	7.37%	Pay to investor
STOJOC	SANTOS LTD	\$5.2619	\$6.0500	\$7.67	68.60%	\$2.41	21.12%	15/07/2032	9.47%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$42.4677	\$46.7100	\$62.71	67.72%	\$20.24	25.51%	18/04/2024	21.46%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$30.8978	\$35.5300	\$62.71	49.27%	\$31.81	43.34%	25/09/2025	13.65%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$20.1588	\$22.1700	\$62.71	32.15%	\$42.55	64.65%	26/02/2025	10.21%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$30.5963	\$33.6500	\$62.71	48.79%	\$32.11	46.34%	26/02/2025	13.52%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.4709	\$5.3600	\$10.24	43.66%	\$5.77	47.66%	12/03/2025	4.68%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.1047	\$7.8100	\$10.82	65.66%	\$3.72	27.82%	12/03/2025	10.77%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.1635	\$7.0900	\$10.82	56.96%	\$4.66	34.47%	12/03/2025	8.59%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.5818	\$7.5700	\$10.82	60.83%	\$4.24	30.04%	12/03/2025	9.44%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.4707	\$6.2900	\$10.82	50.56%	\$5.35	41.87%	12/03/2025	7.48%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.4595	\$5.1300	\$10.82	41.22%	\$6.36	52.59%	12/03/2025	6.29%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.7681	\$4.3400	\$10.82	34.83%	\$7.05	59.89%	25/09/2025	5.67%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.5847	\$6.1400	\$10.82	51.61%	\$5.24	43.25%	26/02/2025	7.64%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1795	\$0.2300	\$0.50	36.26%	\$0.32	53.54%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2324	\$0.3000	\$0.50	46.95%	\$0.26	39.39%	05/07/2024	0.00%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7157	\$0.8200	\$0.96	74.94%	\$0.24	14.14%	12/03/2025	54.33%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5124	\$0.5900	\$0.96	53.65%	\$0.44	38.22%	12/03/2025	29.37%	Pay to investor
TCLJOA	TRANSURBAN GROUP	\$5.5529	\$6.1100	\$13.85	40.09%	\$8.30	55.88%	15/03/2023	4.94%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.9769	\$8.7700	\$13.85	57.59%	\$5.87	36.68%	15/03/2023	6.98%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.7205	\$10.0300	\$13.85	62.96%	\$5.13	27.58%	25/09/2025	7.99%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.0644	\$3.5300	\$4.51	67.95%	\$1.45	21.73%	15/07/2032	0.00%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.4092	\$2.7700	\$4.51	53.42%	\$2.10	38.58%	15/07/2032	0.00%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.6309	\$3.0200	\$4.51	58.33%	\$1.88	33.04%	15/07/2032	0.00%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1068	\$2.4200	\$4.51	46.71%	\$2.40	46.34%	15/07/2032	0.00%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.3398	\$1.5200	\$3.95	33.92%	\$2.61	61.52%	25/09/2025	6.32%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$1.9758	\$2.2600	\$3.95	50.02%	\$1.97	42.78%	15/07/2032	8.36%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7639	\$1.9400	\$3.95	44.66%	\$2.19	50.89%	15/03/2023	7.55%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$2.7832	\$3.1700	\$3.95	70.46%	\$1.17	19.75%	15/03/2023	14.14%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.4494	\$2.7000	\$3.95	62.01%	\$1.50	31.65%	15/03/2023	11.00%	Pay to investor
TLSO1	TELSTRA CORP LTD	\$1.7022	\$1.9400	\$3.95	43.09%	\$2.25	50.89%	15/03/2023	7.34%	Pay down loan



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TLSSO2	TELSTRA CORP LTD	\$2.0742	\$2.3900	\$3.95	52.51%	\$1.88	39.49%	21/01/2032	8.80%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.4503	\$1.5900	\$3.95	36.72%	\$2.50	59.75%	15/03/2023	6.60%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$0.9824	\$1.1200	\$3.95	24.87%	\$2.97	71.65%	15/03/2023	5.56%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.5755	\$2.8300	\$11.58	22.24%	\$9.00	75.56%	05/07/2024	1.59%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.5553	\$6.3900	\$11.58	47.97%	\$6.02	44.82%	05/07/2024	2.37%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.8622	\$4.4500	\$5.32	72.60%	\$1.46	16.35%	25/09/2025	11.32%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.1628	\$3.6300	\$5.32	59.45%	\$2.16	31.77%	26/05/2026	7.65%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.1389	\$7.0500	\$13.24	46.37%	\$7.10	46.75%	15/07/2032	6.20%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.8904	\$5.6200	\$13.24	36.94%	\$8.35	57.55%	26/02/2025	5.27%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$40.4230	\$46.4800	\$86.06	46.97%	\$45.64	45.99%	21/01/2032	13.73%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$28.3731	\$31.2000	\$86.06	32.97%	\$57.69	63.75%	12/03/2025	10.86%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.0314	\$2.2300	\$2.92	69.57%	\$0.89	23.63%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.9015	\$1.0400	\$2.92	30.87%	\$2.02	64.38%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1978	\$1.3800	\$2.92	41.02%	\$1.72	52.74%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$34.0955	\$39.2000	\$64.06	53.22%	\$29.96	38.81%	12/03/2025	13.85%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$28.4129	\$32.6700	\$64.06	44.35%	\$35.65	49.00%	12/03/2025	11.64%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$22.7304	\$26.1400	\$64.06	35.48%	\$41.33	59.19%	12/03/2025	10.04%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$40.4230	\$46.4800	\$64.06	63.10%	\$23.64	27.44%	21/01/2032	17.55%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$28.0423	\$32.2400	\$64.06	43.78%	\$36.02	49.67%	25/09/2025	11.52%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$19.7547	\$21.7300	\$64.06	30.84%	\$44.31	66.08%	12/03/2025	9.37%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8276	\$0.9500	\$2.51	32.97%	\$1.68	62.15%	25/09/2025	3.75%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6814	\$0.7900	\$2.51	27.15%	\$1.83	68.53%	12/03/2025	3.45%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9532	\$1.1000	\$1.80	52.96%	\$0.85	38.89%	18/04/2024	18.30%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.1973	\$8.0600	\$21.23	33.90%	\$14.03	62.03%	15/07/2032	8.62%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$13.3480	\$14.6900	\$21.23	62.87%	\$7.88	30.81%	30/11/2023	15.35%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.0883	\$10.1800	\$21.23	42.81%	\$12.14	52.05%	12/03/2025	9.97%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.5246	\$12.6700	\$21.23	54.28%	\$9.71	40.32%	26/02/2025	12.47%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.9522	\$8.9000	\$21.23	37.46%	\$13.28	58.08%	12/03/2025	9.11%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$9.0411	\$10.1300	\$21.23	42.59%	\$12.19	52.28%	12/03/2025	9.93%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.1693	\$8.0300	\$21.23	33.77%	\$14.06	62.18%	25/09/2025	8.61%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.7109	\$15.3500	\$21.23	64.58%	\$7.52	27.70%	26/05/2026	16.09%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.0686	\$5.8300	\$17.39	29.15%	\$12.32	66.47%	25/09/2025	6.27%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$14.0587	\$16.1700	\$33.47	42.00%	\$19.41	51.69%	12/03/2025	7.56%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.1773	\$12.8500	\$33.47	33.39%	\$22.29	61.61%	12/03/2025	6.58%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$22.9506	\$26.3900	\$33.47	68.57%	\$10.52	21.15%	25/09/2025	13.95%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$19.2835	\$22.1700	\$33.47	57.61%	\$14.19	33.76%	15/07/2032	10.34%	Pay to investor
WDSO1	WOODSIDE ENERGY GROUP LTD	\$10.5405	\$12.1200	\$33.47	31.49%	\$22.93	63.79%	12/03/2025	6.40%	Pay down loan
WDSO2	WOODSIDE ENERGY GROUP LTD	\$14.8986	\$17.1300	\$33.47	44.51%	\$18.57	48.82%	15/07/2032	7.90%	Pay down loan
WDSO3	WOODSIDE ENERGY GROUP LTD	\$7.8276	\$9.0000	\$33.47	23.39%	\$25.64	73.11%	25/09/2025	5.72%	Pay down loan
WDSO4	WOODSIDE ENERGY GROUP LTD	\$10.5137	\$12.0900	\$33.47	31.41%	\$22.96	63.88%	15/07/2032	6.39%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2071	\$0.2300	\$5.47	3.79%	\$5.26	95.80%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.5269	\$4.0600	\$5.47	64.48%	\$1.94	25.78%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.7130	\$3.1200	\$5.47	49.60%	\$2.76	42.96%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$33.2241	\$38.2000	\$46.69	71.16%	\$13.47	18.18%	25/09/2025	34.90%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 6.80%pa

Effective Date: 02-Sep-22

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
WESJOC	WESFARMERS LTD	\$17.9100	\$19.7000	\$46.69	38.36%	\$28.78	57.81%	15/03/2023	16.33%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.2549	\$18.6900	\$46.69	34.81%	\$30.44	59.97%	25/09/2025	15.44%	Pay down loan
WESSO2	WESFARMERS LTD	\$9.0697	\$9.9700	\$46.69	19.43%	\$37.62	78.65%	05/07/2024	12.49%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.6069	\$0.7600	\$7.89	7.69%	\$7.28	90.37%	25/09/2025	6.59%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.0572	\$2.5700	\$7.89	26.07%	\$5.83	67.43%	25/09/2025	8.23%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6889	\$0.8600	\$7.89	8.73%	\$7.20	89.10%	26/02/2025	6.67%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.6612	\$3.3300	\$7.89	33.73%	\$5.23	57.79%	15/07/2032	9.18%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4466	\$1.8200	\$7.89	18.33%	\$6.44	76.93%	25/09/2025	7.45%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7495	\$0.8200	\$1.51	49.80%	\$0.76	45.51%	15/03/2023	9.93%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.6136	\$0.6700	\$1.51	40.77%	\$0.89	55.48%	15/03/2023	8.41%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.6210	\$7.6100	\$14.18	46.69%	\$7.56	46.33%	25/09/2025	6.61%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.3169	\$4.9700	\$14.18	30.44%	\$9.86	64.95%	12/03/2025	5.07%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.5712	\$5.2600	\$14.18	32.24%	\$9.61	62.91%	26/05/2026	5.20%	Pay down loan
WOWJOB	WOOLWORTHS LTD	\$15.1653	\$16.6900	\$36.42	41.64%	\$21.25	54.17%	12/03/2025	6.92%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.6194	\$21.0400	\$36.42	51.12%	\$17.80	42.23%	12/03/2025	8.26%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$21.5736	\$23.7200	\$36.42	59.24%	\$14.85	34.87%	15/03/2023	9.90%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$21.9956	\$24.6300	\$36.42	60.39%	\$14.42	32.37%	26/05/2026	10.19%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.0332	\$19.5900	\$36.42	46.77%	\$19.39	46.21%	21/01/2032	7.58%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.9978	\$11.0000	\$36.42	27.45%	\$26.42	69.80%	26/02/2025	5.56%	Pay down loan
XROJOA	XERO LTD	\$52.2848	\$62.7300	\$85.32	61.28%	\$33.04	26.48%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$42.0043	\$50.3900	\$85.32	49.23%	\$43.32	40.94%	15/07/2032	0.00%	Pay to investor
XROJOC	XERO LTD	\$61.1085	\$73.3200	\$85.32	71.62%	\$24.21	14.06%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.0085	\$5.5100	\$7.38	67.87%	\$2.37	25.34%	30/11/2023	29.23%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.5461	\$5.2300	\$7.38	61.60%	\$2.83	29.13%	12/03/2025	24.46%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.9778	\$4.5800	\$7.38	53.90%	\$3.40	37.94%	12/03/2025	20.37%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.5079	\$4.0300	\$7.38	47.53%	\$3.87	45.39%	15/07/2032	17.90%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.8682	\$2.0600	\$7.38	25.31%	\$5.51	72.09%	12/03/2025	12.58%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.2822	\$0.3500	\$0.88	32.07%	\$0.60	60.23%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2016	\$0.2500	\$0.88	22.91%	\$0.68	71.59%	15/07/2032	0.00%	Pay to investor

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CitiFirst Instalment MINIs - current interest rate 6.80%pa

Effective Date: 02-Sep-22

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