



CitiFirst Instalment MINIs - current interest rate 5.80%pa

Effective Date: 15-Jul-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
A2MJOB	A2 MILK CO LTD	\$2.6478	\$3.1700	\$4.53	58.45%	\$1.88	30.02%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.2029	\$2.6400	\$4.53	48.63%	\$2.33	41.72%	26/05/2026	0.00%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.6795	\$5.3600	\$8.19	57.14%	\$3.51	34.55%	21/01/2032	14.24%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.3450	\$6.1300	\$8.19	65.26%	\$2.85	25.15%	21/01/2032	17.57%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.1411	\$4.7600	\$8.19	50.56%	\$4.05	41.88%	26/05/2026	12.35%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9495	\$3.3900	\$8.19	36.01%	\$5.24	58.61%	21/01/2032	9.54%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7527	\$4.1200	\$8.19	45.82%	\$4.44	49.69%	26/02/2025	11.27%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.7195	\$3.4000	\$9.90	27.47%	\$7.18	65.66%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$2.9655	\$3.7000	\$9.90	29.95%	\$6.93	62.63%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6384	\$1.9600	\$9.90	16.55%	\$8.26	80.20%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.7072	\$7.1200	\$9.90	57.65%	\$4.19	28.08%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$4.9150	\$6.1300	\$9.90	49.65%	\$4.99	38.08%	21/01/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$14.9384	\$16.4000	\$33.64	44.41%	\$18.70	51.25%	05/07/2024	4.97%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.0316	\$13.8100	\$33.64	35.77%	\$21.61	58.95%	25/09/2025	4.30%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$16.0905	\$18.4600	\$36.70	43.84%	\$20.61	49.70%	25/09/2025	2.52%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$19.3718	\$22.2300	\$36.70	52.78%	\$17.33	39.43%	25/09/2025	3.00%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$20.2607	\$23.2500	\$36.70	55.21%	\$16.44	36.65%	26/05/2026	3.16%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$26.7149	\$30.6500	\$36.70	72.79%	\$9.99	16.49%	21/01/2032	5.21%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.7652	\$15.8000	\$36.70	37.51%	\$22.93	56.95%	12/03/2025	2.27%	Pay to investor
ALUJOB	ALTUM LIMITED	\$17.5005	\$20.0800	\$29.48	59.36%	\$11.98	31.89%	25/09/2025	3.51%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.8282	\$4.4000	\$8.17	46.86%	\$4.34	46.14%	25/09/2025	8.29%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.0416	\$3.5000	\$8.17	37.23%	\$5.13	57.16%	12/03/2025	7.02%	Pay to investor
AMCJOA	AMCOR LTD	\$11.7287	\$13.4700	\$18.24	64.30%	\$6.51	26.15%	12/03/2025	10.12%	Pay to investor
AMCJOB	AMCOR LTD	\$8.8244	\$9.6900	\$18.24	48.38%	\$9.42	46.88%	30/11/2023	7.00%	Pay to investor
AMCJOC	AMCOR LTD	\$7.2685	\$8.3500	\$18.24	39.85%	\$10.97	54.22%	12/03/2025	6.00%	Pay to investor
AMPJOA	AMP LTD	\$0.6016	\$0.6900	\$1.03	58.41%	\$0.43	33.01%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5325	\$0.6100	\$1.03	51.70%	\$0.50	40.78%	21/01/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4851	\$0.5600	\$1.03	47.10%	\$0.54	45.63%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6804	\$0.7800	\$1.03	66.06%	\$0.35	24.27%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$16.0793	\$17.6400	\$23.94	67.16%	\$7.86	26.32%	05/07/2024	11.92%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.2878	\$20.4300	\$21.93	83.39%	\$3.64	6.84%	21/01/2032	39.54%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.5022	\$14.8200	\$21.93	61.57%	\$8.43	32.42%	26/02/2025	17.09%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.2603	\$12.5900	\$21.93	51.35%	\$10.67	42.59%	12/03/2025	13.50%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.1343	\$11.3300	\$21.93	46.21%	\$11.80	48.34%	12/03/2025	12.21%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.0083	\$10.0600	\$21.93	41.08%	\$12.92	54.13%	12/03/2025	11.14%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$13.3541	\$14.9200	\$21.93	60.89%	\$8.58	31.97%	26/05/2026	16.79%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.9043	\$10.8800	\$21.93	45.16%	\$12.03	50.39%	12/03/2025	11.97%	Pay down loan
APAJOA	APA GROUP	\$5.8058	\$6.9500	\$11.78	49.29%	\$5.97	41.00%	21/01/2032	8.87%	Pay to investor
APAJOB	APA GROUP	\$4.8507	\$5.8100	\$11.78	41.18%	\$6.93	50.68%	26/05/2026	7.65%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.7661	\$15.8000	\$30.81	44.68%	\$17.04	48.72%	05/07/2024	4.58%	Pay to investor
ARBJOB	ARB CORP LTD	\$18.7219	\$21.4800	\$30.81	60.77%	\$12.09	30.28%	05/07/2024	6.45%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.8282	\$4.4000	\$9.14	41.88%	\$5.31	51.86%	25/09/2025	5.65%	Pay to investor
ASXJOA	ASX LTD	\$50.6570	\$58.1200	\$84.91	59.66%	\$34.25	31.55%	26/05/2026	6.64%	Pay to investor
ASXJOB	ASX LTD	\$41.4428	\$47.5500	\$84.91	48.81%	\$43.47	44.00%	26/05/2026	5.24%	Pay to investor



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ASXS04	ASX LTD	\$45.5124	\$49.9500	\$84.91	53.60%	\$39.40	41.17%	26/02/2025	5.78%	Pay down loan
AWCJOD	ALUMINA LTD	\$1.0589	\$1.2100	\$1.41	75.10%	\$0.35	14.18%	12/03/2025	24.45%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8787	\$1.0100	\$1.41	62.32%	\$0.53	28.37%	12/03/2025	16.16%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.9688	\$2.2600	\$3.77	52.22%	\$1.80	40.05%	25/09/2025	13.82%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.5157	\$2.8900	\$3.77	66.73%	\$1.25	23.34%	25/09/2025	19.85%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.7817	\$2.0400	\$3.77	47.26%	\$1.99	45.89%	21/01/2032	12.52%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.4051	\$5.0500	\$6.43	68.51%	\$2.02	21.46%	05/07/2024	10.37%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1517	\$2.4700	\$6.43	33.46%	\$4.28	61.59%	05/07/2024	4.91%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.3283	\$5.8500	\$9.63	55.33%	\$4.30	39.25%	18/04/2024	12.32%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.6187	\$5.3100	\$9.63	47.96%	\$5.01	44.86%	12/03/2025	10.58%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.3781	\$3.8800	\$9.63	35.08%	\$6.25	59.71%	12/03/2025	8.48%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.1807	\$7.0900	\$9.63	64.18%	\$3.45	26.38%	12/03/2025	15.37%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.8151	\$3.2300	\$9.63	29.23%	\$6.81	66.46%	12/03/2025	7.78%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.8990	\$2.2700	\$3.25	58.43%	\$1.35	30.15%	26/02/2025	7.77%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.7532	\$3.2900	\$3.25	84.71%	\$0.50	1.23%	26/02/2025	21.14%	Pay to investor
BHPJOA	BHP GROUP LTD	\$19.6485	\$22.5400	\$37.40	52.54%	\$17.75	39.73%	21/01/2032	27.28%	Pay to investor
BHPJOH	BHP GROUP LTD	\$10.5888	\$11.6300	\$37.40	28.31%	\$26.81	68.90%	12/03/2025	18.06%	Pay to investor
BHPJOL	BHP GROUP LTD	\$24.4500	\$27.8100	\$37.40	65.37%	\$12.95	25.64%	12/03/2025	37.40%	Pay to investor
BHPJOP	BHP GROUP LTD	\$28.9334	\$32.9100	\$37.40	77.36%	\$8.47	12.01%	12/03/2025	57.20%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$16.6035	\$18.8900	\$37.40	44.39%	\$20.80	49.49%	12/03/2025	23.29%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.6360	\$17.7800	\$37.40	41.81%	\$21.76	52.46%	12/03/2025	22.25%	Pay to investor
BHPJOS	BHP GROUP LTD	\$15.0376	\$17.1100	\$37.40	40.21%	\$22.36	54.25%	12/03/2025	21.66%	Pay to investor
BHPSO2	BHP GROUP LTD	\$9.4906	\$10.8000	\$37.40	25.38%	\$27.91	71.12%	25/09/2025	17.35%	Pay down loan
BHPSO3	BHP GROUP LTD	\$15.1707	\$16.9500	\$37.40	40.56%	\$22.23	54.68%	26/05/2026	21.79%	Pay down loan
BHPSO4	BHP GROUP LTD	\$0.3126	\$0.3400	\$37.40	0.84%	\$37.09	99.09%	15/03/2023	13.06%	Pay down loan
BHPSO5	BHP GROUP LTD	\$8.4797	\$9.3100	\$37.40	22.67%	\$28.92	75.11%	05/07/2024	16.75%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6281	\$0.7900	\$1.66	37.95%	\$1.03	52.27%	30/11/2023	6.82%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7886	\$0.9900	\$1.66	47.65%	\$0.87	40.18%	12/03/2025	8.08%	Pay to investor
BKLJOD	BLACKMORES LTD	\$55.0643	\$63.1800	\$74.10	74.31%	\$19.04	14.74%	05/07/2024	5.52%	Pay to investor
BKLJOE	BLACKMORES LTD	\$31.5289	\$36.1800	\$74.10	42.55%	\$42.57	51.17%	12/03/2025	2.47%	Pay to investor
BLDJOA	BORAL LTD	\$0.8814	\$1.0100	\$2.61	33.77%	\$1.73	61.30%	12/03/2025	310.66%	Pay to investor
BLDJOB	BORAL LTD	\$1.8342	\$2.1000	\$2.61	70.28%	\$0.78	19.54%	25/09/2025	692.19%	Pay to investor
BLDJOF	BORAL LTD	\$1.0131	\$1.1700	\$2.61	38.82%	\$1.60	55.17%	12/03/2025	336.28%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.4542	\$5.1100	\$6.97	63.91%	\$2.52	26.69%	21/01/2032	17.49%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.4904	\$2.8600	\$6.97	35.73%	\$4.48	58.97%	12/03/2025	9.82%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.8334	\$4.2000	\$6.97	55.00%	\$3.14	39.74%	26/02/2025	14.03%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.3079	\$3.6300	\$6.97	47.46%	\$3.66	47.92%	26/02/2025	12.01%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.3495	\$5.0000	\$6.97	62.40%	\$2.62	28.26%	12/03/2025	16.79%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.4484	\$3.7800	\$6.97	49.47%	\$3.52	45.77%	12/03/2025	12.49%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.2660	\$9.0800	\$19.48	42.43%	\$11.21	53.39%	30/11/2023	2.54%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.0121	\$10.3400	\$19.48	46.26%	\$10.47	46.92%	12/03/2025	2.72%	Pay to investor
BWXJOB	BWX LTD	\$0.4180	\$0.5000	\$0.78	53.94%	\$0.36	35.48%	12/03/2025	8.68%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.3450	\$6.1300	\$11.22	47.64%	\$5.88	45.37%	21/01/2032	4.98%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.4540	\$9.2800	\$11.22	75.35%	\$2.77	17.29%	15/03/2023	10.57%	Pay to investor



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BXBJOY	BRAMBLES LTD	\$6.1292	\$7.0300	\$11.22	54.63%	\$5.09	37.34%	20/07/2023	5.74%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.7369	\$5.2000	\$11.22	42.22%	\$6.48	53.65%	15/03/2023	4.51%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.8210	\$6.3900	\$11.22	51.88%	\$5.40	43.05%	26/02/2025	5.42%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7060	\$6.2600	\$11.22	50.86%	\$5.51	44.21%	26/02/2025	5.30%	Pay down loan
CARJOB	CARSALES.COM LTD	\$11.5513	\$13.2500	\$19.33	59.76%	\$7.78	31.45%	05/07/2024	6.17%	Pay to investor
CARJOC	CARSALES.COM LTD	\$9.2141	\$10.5700	\$19.33	47.67%	\$10.12	45.32%	26/05/2026	4.75%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$33.9067	\$37.8900	\$93.22	36.37%	\$59.31	59.35%	25/09/2025	6.32%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$66.1932	\$73.9700	\$93.22	71.01%	\$27.03	20.65%	26/05/2026	13.88%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$48.0512	\$52.7400	\$93.22	51.55%	\$45.17	43.42%	15/03/2023	8.30%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$60.3406	\$67.4300	\$93.22	64.73%	\$32.88	27.67%	21/01/2032	11.41%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$42.6262	\$46.7800	\$93.22	45.73%	\$50.59	49.82%	18/04/2024	7.41%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$39.4106	\$44.0500	\$93.22	42.28%	\$53.81	52.75%	12/03/2025	6.97%	Pay to investor
CBAJON	COMMONWEALTH BANK OF AUSTRALIA	\$31.5285	\$34.6100	\$93.22	33.82%	\$61.69	62.87%	15/03/2023	6.08%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$51.1885	\$57.2000	\$93.22	54.91%	\$42.03	38.64%	26/05/2026	8.92%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$35.7154	\$39.2100	\$93.22	38.31%	\$57.50	57.94%	30/11/2023	6.52%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$34.3153	\$38.3500	\$93.22	36.81%	\$58.90	58.86%	12/03/2025	6.37%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$32.7145	\$35.9100	\$93.22	35.09%	\$60.51	61.48%	26/02/2025	6.20%	Pay down loan
CCPJOB	CREDIT CORP GROUP LTD	\$15.0588	\$18.0300	\$21.72	69.33%	\$6.66	16.99%	30/11/2023	11.11%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4729	\$0.5600	\$0.89	53.44%	\$0.41	36.72%	12/03/2025	16.99%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3324	\$0.4000	\$0.89	37.56%	\$0.55	54.80%	05/07/2024	12.67%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.1427	\$2.4600	\$7.18	29.84%	\$5.04	65.74%	05/07/2024	4.37%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.6589	\$3.0500	\$7.18	37.03%	\$4.52	57.52%	05/07/2024	4.87%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.5626	\$7.5300	\$11.34	57.87%	\$4.78	33.60%	25/09/2025	8.40%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.2660	\$2.7100	\$4.88	46.43%	\$2.61	44.47%	25/09/2025	8.43%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.5838	\$4.2900	\$4.88	73.44%	\$1.30	12.09%	21/01/2032	17.00%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2301	\$1.4800	\$4.88	25.21%	\$3.65	69.67%	05/07/2024	6.04%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9686	\$1.1600	\$4.88	19.85%	\$3.91	76.23%	05/07/2024	5.63%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.0691	\$3.6700	\$4.88	62.89%	\$1.81	24.80%	26/05/2026	12.17%	Pay to investor
COHJOA	COCHLEAR LTD	\$137.9595	\$151.4200	\$211.19	65.32%	\$73.23	28.30%	30/11/2023	4.03%	Pay to investor
COHJOB	COCHLEAR LTD	\$92.9701	\$106.6800	\$211.19	44.02%	\$118.22	49.49%	25/09/2025	2.50%	Pay to investor
COHJOC	COCHLEAR LTD	\$105.3814	\$115.6600	\$211.19	49.90%	\$105.81	45.23%	18/04/2024	2.79%	Pay to investor
COHJOD	COCHLEAR LTD	\$151.9753	\$174.3800	\$211.19	71.96%	\$59.21	17.43%	12/03/2025	4.98%	Pay to investor
COHSO4	COCHLEAR LTD	\$137.6203	\$151.0500	\$211.19	65.16%	\$73.57	28.48%	26/02/2025	4.01%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.8998	\$11.9600	\$18.62	58.54%	\$7.72	35.77%	30/11/2023	7.90%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.2927	\$9.5100	\$18.62	44.54%	\$10.33	48.93%	26/05/2026	5.91%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.7374	\$12.3300	\$18.62	57.67%	\$7.88	33.78%	18/04/2024	7.74%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.6444	\$13.8800	\$18.62	67.91%	\$5.98	25.46%	26/02/2025	10.21%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$4.3042	\$4.9400	\$25.11	17.14%	\$20.81	80.33%	12/03/2025	2.26%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.3715	\$8.4600	\$25.11	29.36%	\$17.74	66.31%	12/03/2025	2.65%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.9333	\$6.5100	\$25.11	23.63%	\$19.18	74.07%	26/02/2025	2.45%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$6.8297	\$7.8400	\$25.11	27.20%	\$18.28	68.78%	26/02/2025	2.57%	Pay down loan
CSLJOA	CSL LTD	\$170.3032	\$186.9200	\$296.20	57.50%	\$125.90	36.89%	15/03/2023	2.40%	Pay to investor
CSLJOB	CSL LTD	\$83.4573	\$91.6000	\$296.20	28.18%	\$212.74	69.07%	15/03/2023	1.42%	Pay to investor
CSLJOC	CSL LTD	\$151.7406	\$166.5400	\$296.20	51.23%	\$144.46	43.77%	15/03/2023	2.09%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.80%pa

Effective Date: 15-Jul-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
CSLJOD	CSL LTD	\$131.4526	\$144.2700	\$296.20	44.38%	\$164.75	51.29%	05/07/2024	1.83%	Pay to investor
CSLJOF	CSL LTD	\$156.3205	\$179.3700	\$296.20	52.78%	\$139.88	39.44%	26/05/2026	2.16%	Pay to investor
CSLJOY	CSL LTD	\$185.7858	\$203.9100	\$296.20	62.72%	\$110.41	31.16%	20/07/2023	2.74%	Pay to investor
CSLSO1	CSL LTD	\$170.4433	\$195.5700	\$296.20	57.54%	\$125.76	33.97%	25/09/2025	2.40%	Pay down loan
CSLSO2	CSL LTD	\$88.6292	\$97.2800	\$296.20	29.92%	\$207.57	67.16%	15/03/2023	1.46%	Pay down loan
CSLSO3	CSL LTD	\$119.2060	\$130.8400	\$296.20	40.25%	\$176.99	55.83%	05/07/2024	1.71%	Pay down loan
CSLSO4	CSL LTD	\$138.9953	\$159.4900	\$296.20	46.93%	\$157.20	46.15%	12/03/2025	1.92%	Pay down loan
CSRJOA	CSR LTD	\$2.5146	\$2.8900	\$4.20	59.87%	\$1.69	31.19%	18/04/2024	18.69%	Pay to investor
CSRJOB	CSR LTD	\$1.9961	\$2.3000	\$4.20	47.53%	\$2.20	45.24%	12/03/2025	14.29%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.7563	\$13.4200	\$18.28	58.84%	\$7.52	26.59%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.6050	\$10.7400	\$18.28	47.07%	\$9.68	41.25%	12/03/2025	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3766	\$1.5800	\$2.93	46.98%	\$1.55	46.08%	05/07/2024	8.05%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6447	\$1.8900	\$2.93	56.13%	\$1.29	35.49%	12/03/2025	9.73%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$29.7567	\$35.6300	\$72.14	41.25%	\$42.38	50.61%	05/07/2024	4.09%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$44.0508	\$52.7400	\$72.14	61.06%	\$28.09	26.89%	20/07/2023	6.18%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.5204	\$1.6700	\$5.18	29.35%	\$3.66	67.76%	26/02/2025	6.56%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$4.4541	\$5.1100	\$7.94	56.10%	\$3.49	35.64%	21/01/2032	5.59%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.5633	\$4.0900	\$7.94	44.88%	\$4.38	48.49%	21/01/2032	4.46%	Pay to investor
EMLJOA	EML PAYMENTS LTD	\$0.5831	\$0.7000	\$1.05	55.53%	\$0.47	33.33%	25/09/2025	0.00%	Pay to investor
ETHSO1	#VALUE!	\$5.3856	\$6.1900	\$10.48	51.39%	\$5.09	40.94%	21/01/2032	0.00%	Pay down loan
ETHSO2	#VALUE!	\$4.5150	\$5.1900	\$10.48	43.08%	\$5.97	50.48%	21/01/2032	0.00%	Pay down loan
EVNJOD	EVOLUTION MINING LTD	\$1.5623	\$1.8700	\$2.36	66.20%	\$0.80	20.76%	26/05/2026	10.03%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.4156	\$6.2100	\$9.49	57.07%	\$4.07	34.56%	12/03/2025	8.17%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$7.0360	\$8.0700	\$9.49	74.14%	\$2.45	14.96%	12/03/2025	13.57%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.2247	\$3.7000	\$4.65	69.35%	\$1.43	20.43%	25/09/2025	23.95%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.2969	\$2.6400	\$4.65	49.40%	\$2.35	43.23%	25/09/2025	14.51%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7810	\$0.9000	\$1.17	66.75%	\$0.39	23.08%	17/08/2022	15.42%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9078	\$1.0400	\$1.17	77.59%	\$0.26	11.11%	18/04/2024	22.88%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5424	\$0.6300	\$1.14	47.79%	\$0.59	44.49%	12/03/2025	10.12%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.1673	\$8.2300	\$16.80	42.66%	\$9.63	51.01%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.0672	\$9.2600	\$16.80	48.02%	\$8.73	44.88%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.1428	\$10.4900	\$16.80	54.42%	\$7.66	37.56%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.0022	\$6.8900	\$16.80	35.73%	\$10.80	58.99%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.9377	\$12.5500	\$17.41	62.82%	\$6.47	27.91%	25/09/2025	45.89%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.1056	\$7.0000	\$17.41	35.07%	\$11.30	59.79%	12/03/2025	26.27%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.0590	\$6.7800	\$17.41	34.80%	\$11.35	61.06%	05/07/2024	26.17%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.3608	\$10.7400	\$17.41	53.77%	\$8.05	38.31%	05/07/2024	36.90%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.3545	\$2.6300	\$17.41	13.52%	\$15.06	84.89%	17/08/2022	19.73%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.2430	\$16.3500	\$17.41	81.81%	\$3.17	6.09%	21/01/2032	93.78%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.8220	\$6.5100	\$17.41	33.44%	\$11.59	62.61%	15/03/2023	25.63%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.1215	\$5.7200	\$17.41	29.42%	\$12.29	67.15%	15/03/2023	24.17%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$8.0536	\$9.0000	\$17.41	46.26%	\$9.36	48.31%	15/03/2023	31.74%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.0648	\$4.5400	\$17.41	23.35%	\$13.35	73.92%	15/03/2023	22.26%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$6.3457	\$7.2800	\$17.41	36.45%	\$11.06	58.18%	25/09/2025	26.84%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 5.80%pa

Effective Date: 15-Jul-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
FMGSO2	FORTESCUE METALS GROUP LTD	\$9.6266	\$11.0500	\$17.41	55.29%	\$7.78	36.53%	26/05/2026	38.16%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$8.0309	\$9.2100	\$17.41	46.13%	\$9.38	47.10%	21/01/2032	31.67%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7632	\$0.8800	\$1.10	69.38%	\$0.34	20.00%	12/03/2025	8.91%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4298	\$0.4900	\$1.10	39.07%	\$0.67	55.45%	26/02/2025	4.48%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6449	\$0.7400	\$1.10	58.63%	\$0.46	32.73%	26/02/2025	6.59%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.5813	\$0.6700	\$2.39	24.32%	\$1.81	71.97%	12/03/2025	16.03%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$0.9447	\$1.0800	\$2.39	39.53%	\$1.45	54.81%	15/03/2023	20.07%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.6109	\$0.7000	\$2.39	25.56%	\$1.78	70.71%	15/03/2023	16.30%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.7039	\$7.6900	\$18.84	35.58%	\$12.14	59.18%	17/08/2022	2.47%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.3493	\$10.2600	\$18.84	49.62%	\$9.49	45.54%	30/11/2023	3.16%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.0788	\$12.7100	\$18.84	58.80%	\$7.76	32.54%	30/11/2023	3.87%	Pay to investor
GMGJOD	GOODMAN GROUP	\$12.8891	\$14.7900	\$18.84	68.41%	\$5.95	21.50%	26/05/2026	5.04%	Pay to investor
GPTJOA	GPT GROUP	\$2.4373	\$2.8000	\$4.44	54.89%	\$2.00	36.94%	12/03/2025	11.58%	Pay to investor
GPTJOB	GPT GROUP	\$3.3790	\$3.8800	\$4.44	76.10%	\$1.06	12.61%	21/01/2032	21.87%	Pay to investor
GROJOA	SCHRODER REAL RETURN FUND	\$2.4705	\$2.7200	\$3.48	70.99%	\$1.01	21.84%	17/08/2022	10.96%	Pay to investor
GROSO1	SCHRODER REAL RETURN FUND	\$1.8440	\$2.0300	\$3.48	52.99%	\$1.64	41.67%	17/08/2022	6.76%	Pay down loan
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1352	\$0.1800	\$1.00	13.52%	\$0.86	82.00%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2512	\$0.3100	\$1.00	25.12%	\$0.75	69.00%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0898	\$0.1100	\$1.00	8.98%	\$0.91	89.00%	12/03/2025	0.00%	Pay to investor
HUBJOA	HUB24 LTD	\$14.3175	\$16.4400	\$23.39	61.21%	\$9.07	29.71%	12/03/2025	1.43%	Pay to investor
HUBJOE	HUB24 LTD	\$9.9114	\$11.3900	\$23.39	42.37%	\$13.48	51.30%	12/03/2025	0.96%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.6725	\$3.0600	\$3.95	67.66%	\$1.28	22.53%	21/01/2032	27.40%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.7019	\$1.9600	\$3.95	43.09%	\$2.25	50.38%	12/03/2025	15.57%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$8.8515	\$9.7200	\$11.90	74.38%	\$3.05	18.32%	15/03/2023	28.73%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7313	\$6.6000	\$11.90	48.16%	\$6.17	44.54%	26/02/2025	14.20%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.5054	\$6.3200	\$11.90	46.26%	\$6.39	46.89%	12/03/2025	13.70%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.4770	\$7.4400	\$11.90	54.43%	\$5.42	37.48%	12/03/2025	16.15%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$76.9639	\$84.4700	\$89.24	86.24%	\$12.28	5.35%	18/04/2024	12.83%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$45.7118	\$52.4600	\$89.24	51.22%	\$43.53	41.21%	18/04/2024	3.62%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.1875	\$2.5100	\$4.45	49.16%	\$2.26	43.60%	25/09/2025	8.40%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.2813	\$3.7700	\$4.45	73.74%	\$1.17	15.28%	25/09/2025	16.26%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.8699	\$10.1800	\$25.60	34.65%	\$16.73	60.23%	30/11/2023	0.81%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$44.5208	\$51.0800	\$61.26	72.68%	\$16.74	16.62%	21/01/2032	13.34%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$35.6125	\$40.8700	\$61.26	58.13%	\$25.65	33.28%	21/01/2032	8.70%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.1400	\$2.4500	\$2.75	77.82%	\$0.61	10.91%	21/01/2032	38.20%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7014	\$0.8400	\$1.56	45.11%	\$0.85	45.98%	30/11/2023	5.74%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$12.5874	\$14.4400	\$21.46	58.66%	\$8.87	32.71%	30/11/2023	7.21%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.8365	\$10.8000	\$25.85	38.05%	\$16.01	58.22%	12/03/2025	11.79%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.7621	\$4.5000	\$8.60	43.75%	\$4.84	47.67%	12/03/2025	4.96%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.1448	\$31.9900	\$93.96	31.02%	\$64.82	65.95%	26/02/2025	2.99%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.9156	\$15.9700	\$26.81	51.90%	\$12.89	40.43%	25/09/2025	12.54%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$8.5548	\$9.3900	\$26.81	31.91%	\$18.26	64.98%	26/02/2025	8.86%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.5031	\$6.8600	\$10.61	51.87%	\$5.11	35.34%	05/07/2024	4.11%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.6650	\$9.1800	\$10.61	72.24%	\$2.95	13.48%	05/07/2024	7.13%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.80%pa

Effective Date: 15-Jul-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
IVVJOA	ISHARES S&P 500 ETF	\$284.9206	\$326.9300	\$561.26	50.76%	\$276.34	41.75%	21/01/2032	2.69%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$159.6476	\$175.2200	\$561.26	28.44%	\$401.61	68.78%	26/02/2025	1.85%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$285.4757	\$327.5700	\$561.26	50.86%	\$275.78	41.64%	26/02/2025	2.70%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$22.2604	\$25.5400	\$46.71	47.66%	\$24.45	45.32%	21/01/2032	2.78%	Pay to investor
JBHJOA	JB HI-FI LTD	\$29.9127	\$34.3200	\$40.77	73.37%	\$10.86	15.82%	18/04/2024	24.87%	Pay to investor
JBHJOB	JB HI-FI LTD	\$22.4971	\$24.6900	\$40.77	55.18%	\$18.27	39.44%	18/04/2024	14.78%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.5176	\$18.1300	\$40.77	40.51%	\$24.25	55.53%	18/04/2024	11.13%	Pay to investor
JBHJOD	JB HI-FI LTD	\$21.3696	\$24.5200	\$40.77	52.42%	\$19.40	39.86%	21/01/2032	13.92%	Pay to investor
JBHJOE	JB HI-FI LTD	\$17.7198	\$20.3300	\$40.77	43.46%	\$23.05	50.13%	12/03/2025	11.71%	Pay to investor
JBHSO4	JB HI-FI LTD	\$14.0724	\$16.1500	\$40.77	34.52%	\$26.70	60.39%	26/02/2025	10.11%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.3145	\$21.0100	\$34.17	53.60%	\$15.86	38.51%	30/11/2023	13.37%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.9095	\$14.8100	\$34.17	37.78%	\$21.26	56.66%	30/11/2023	9.97%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$24.2924	\$27.8700	\$34.17	71.09%	\$9.88	18.44%	12/03/2025	21.47%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.5400	\$11.5700	\$34.48	30.57%	\$23.94	66.44%	30/11/2023	3.44%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$21.1503	\$24.2700	\$34.48	61.34%	\$13.33	29.61%	25/09/2025	6.18%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$16.5748	\$19.0200	\$34.48	48.07%	\$17.91	44.84%	26/05/2026	4.60%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.6888	\$6.5300	\$14.48	39.29%	\$8.79	54.90%	12/03/2025	4.61%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.1583	\$8.5800	\$14.48	49.44%	\$7.32	40.75%	12/03/2025	5.53%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.2716	\$0.3300	\$1.58	17.24%	\$1.30	79.05%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4978	\$0.6000	\$1.58	31.61%	\$1.08	61.90%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.6019	\$0.7200	\$1.58	38.22%	\$0.97	54.29%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.4688	\$6.2800	\$9.60	56.97%	\$4.13	34.58%	25/09/2025	4.12%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$7.3191	\$8.4000	\$9.60	76.24%	\$2.28	12.50%	12/03/2025	7.45%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$5.8967	\$6.7700	\$9.60	61.42%	\$3.70	29.48%	25/09/2025	4.59%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.1910	\$8.2500	\$15.85	45.37%	\$8.66	47.95%	25/09/2025	6.35%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.9493	\$6.8300	\$15.85	37.54%	\$9.90	56.91%	12/03/2025	5.56%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6193	\$0.7100	\$2.47	25.07%	\$1.85	71.26%	12/03/2025	3.78%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9691	\$1.1600	\$2.47	39.23%	\$1.50	53.04%	12/03/2025	4.66%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.1513	\$2.6800	\$8.12	26.49%	\$5.97	67.00%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9360	\$1.1600	\$8.12	11.53%	\$7.18	85.71%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7900	\$0.9900	\$8.12	9.73%	\$7.33	87.81%	12/03/2025	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$4.9149	\$6.1300	\$8.12	60.53%	\$3.21	24.51%	21/01/2032	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$1.0459	\$1.2500	\$2.32	45.08%	\$1.27	46.12%	17/08/2022	5.49%	Pay to investor
MFGJOG	MAGELLAN FINANCIAL GROUP LTD	\$8.0087	\$9.1800	\$11.99	66.79%	\$3.98	23.44%	21/01/2032	56.31%	Pay to investor
MFGSO3	MAGELLAN FINANCIAL GROUP LTD	\$9.5470	\$10.9600	\$11.99	79.62%	\$2.44	8.59%	21/01/2032	91.77%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.7843	\$8.9300	\$11.99	64.92%	\$4.21	25.52%	21/01/2032	53.31%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5506	\$1.7100	\$2.94	52.74%	\$1.39	41.84%	30/11/2023	8.34%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$22.4114	\$26.8300	\$46.91	47.78%	\$24.50	42.81%	17/08/2022	7.14%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$16.5191	\$19.7800	\$46.91	35.21%	\$30.39	57.83%	12/03/2025	5.76%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$5.2237	\$6.5200	\$10.33	50.57%	\$5.11	36.88%	17/08/2022	12.75%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.4688	\$6.2800	\$10.03	54.52%	\$4.56	37.39%	25/09/2025	9.87%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.8056	\$2.0700	\$3.35	53.90%	\$1.54	38.21%	18/04/2024	8.42%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4317	\$1.6400	\$3.35	42.74%	\$1.92	51.04%	30/11/2023	6.78%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6629	\$1.9100	\$3.35	49.64%	\$1.69	42.99%	25/09/2025	7.71%	Pay down loan



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MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0492	\$1.1500	\$3.35	31.32%	\$2.30	65.67%	26/02/2025	5.65%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$82.0324	\$94.1300	\$171.00	47.97%	\$88.97	44.95%	25/09/2025	6.99%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$97.6856	\$112.0900	\$171.00	57.13%	\$73.31	34.45%	25/09/2025	8.48%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$72.1885	\$82.8300	\$171.00	42.22%	\$98.81	51.56%	25/09/2025	6.29%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$115.7458	\$132.8200	\$171.00	67.69%	\$55.25	22.33%	21/01/2032	11.26%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$64.1761	\$70.4400	\$171.00	37.53%	\$106.82	58.81%	18/04/2024	5.82%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$69.4457	\$76.2400	\$171.00	40.61%	\$101.55	55.42%	12/03/2025	6.12%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$73.0815	\$83.8600	\$171.00	42.74%	\$97.92	50.96%	26/05/2026	6.35%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$51.2106	\$56.2100	\$171.00	29.95%	\$119.79	67.13%	30/11/2023	5.19%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$25.6988	\$28.2100	\$171.00	15.03%	\$145.30	83.50%	26/02/2025	4.28%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$14.7570	\$16.9300	\$20.66	71.43%	\$5.90	18.05%	12/03/2025	18.13%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.2602	\$12.9200	\$20.66	54.50%	\$9.40	37.46%	12/03/2025	11.38%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$16.8941	\$18.5400	\$32.28	52.34%	\$15.39	42.57%	20/07/2023	6.37%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$22.5760	\$25.9200	\$32.28	69.94%	\$9.70	19.70%	20/07/2023	10.10%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$13.8788	\$15.2400	\$32.28	43.00%	\$18.40	52.79%	30/11/2023	5.33%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.3123	\$19.8600	\$32.28	53.63%	\$14.97	38.48%	30/11/2023	6.55%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$12.8748	\$14.1400	\$30.37	42.39%	\$17.50	53.44%	17/08/2022	6.46%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.1379	\$13.3200	\$28.30	42.89%	\$16.16	52.93%	30/11/2023	8.66%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.0081	\$10.0700	\$28.30	31.83%	\$19.29	64.42%	12/03/2025	7.26%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.3191	\$8.1800	\$28.30	25.86%	\$20.98	71.10%	12/03/2025	6.67%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.0333	\$12.1100	\$28.30	38.99%	\$17.27	57.21%	30/11/2023	8.11%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.1342	\$11.3300	\$28.30	35.81%	\$18.17	59.96%	12/03/2025	7.71%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.6721	\$15.2800	\$28.30	48.31%	\$14.63	46.01%	25/09/2025	9.57%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$20.1101	\$22.4800	\$28.30	71.06%	\$8.19	20.57%	21/01/2032	17.09%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$8.6695	\$9.6800	\$28.30	30.63%	\$19.63	65.80%	12/03/2025	7.13%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$6.9023	\$7.7100	\$28.30	24.39%	\$21.40	72.76%	25/09/2025	6.54%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.3965	\$14.9800	\$28.30	47.34%	\$14.90	47.07%	26/05/2026	9.39%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.7427	\$11.7900	\$28.30	37.96%	\$17.56	58.34%	26/02/2025	7.97%	Pay down loan
NANJOB	NANOSONICS LTD	\$2.5277	\$2.7800	\$4.02	62.88%	\$1.49	30.85%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.5705	\$13.2800	\$19.20	60.26%	\$7.63	30.83%	21/01/2032	8.59%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$14.0587	\$16.1300	\$19.20	73.22%	\$5.14	15.99%	12/03/2025	12.75%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5632	\$0.7100	\$1.19	47.33%	\$0.63	40.34%	12/03/2025	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1028	\$1.3800	\$2.20	50.13%	\$1.10	37.27%	12/03/2025	9.11%	Pay to investor
NSRJOC	NATIONAL STORAGE	\$0.8750	\$1.0900	\$2.20	39.77%	\$1.33	50.45%	25/09/2025	7.55%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.7852	\$6.6400	\$6.92	83.60%	\$1.13	4.05%	21/01/2032	17.18%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.8506	\$5.8100	\$6.92	70.10%	\$2.07	16.04%	26/05/2026	9.42%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.2595	\$9.9000	\$13.05	63.29%	\$4.79	24.14%	12/03/2025	4.07%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.2895	\$5.1400	\$11.40	37.63%	\$7.11	54.91%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.3938	\$5.9200	\$11.40	47.31%	\$6.01	48.07%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.0348	\$6.6300	\$11.40	52.94%	\$5.37	41.84%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$7.1583	\$8.9300	\$11.40	62.79%	\$4.24	21.67%	26/02/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.6801	\$1.8400	\$3.36	50.00%	\$1.68	45.24%	15/03/2023	9.23%	Pay to investor
ORAJOC	ORORA LTD	\$1.9885	\$2.2800	\$3.36	59.18%	\$1.37	32.14%	26/02/2025	11.30%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.4063	\$2.7600	\$5.53	43.51%	\$3.12	50.09%	25/09/2025	6.40%	Pay to investor



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ORGJOB	ORIGIN ENERGY LTD	\$2.0229	\$2.3200	\$5.53	36.58%	\$3.51	58.05%	26/05/2026	5.70%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.3119	\$3.8000	\$5.53	59.89%	\$2.22	31.28%	12/03/2025	9.02%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.8476	\$2.1200	\$5.53	33.41%	\$3.68	61.66%	25/09/2025	5.43%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.6461	\$2.9200	\$5.53	47.85%	\$2.88	47.20%	12/03/2025	6.94%	Pay down loan
ORIJOA	ORICA LTD	\$8.7501	\$10.0400	\$15.96	54.83%	\$7.21	37.09%	25/09/2025	4.09%	Pay to investor
ORIJOB	ORICA LTD	\$7.5184	\$8.6300	\$15.96	47.11%	\$8.44	45.93%	12/03/2025	3.49%	Pay to investor
ORIJOC	ORICA LTD	\$6.4393	\$7.4000	\$15.96	40.35%	\$9.52	53.63%	26/05/2026	3.10%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.0223	\$9.9000	\$19.30	46.75%	\$10.28	48.70%	18/04/2024	8.03%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.6564	\$8.7900	\$19.30	39.67%	\$11.64	54.46%	25/09/2025	7.09%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.7400	\$13.4700	\$16.80	69.88%	\$5.06	19.82%	25/09/2025	6.72%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.4422	\$10.8400	\$16.80	56.20%	\$7.36	35.48%	12/03/2025	4.62%	Pay to investor
PDLJOB	PENDAL GROUP LTD	\$3.3038	\$3.8000	\$4.08	80.98%	\$0.78	6.86%	12/03/2025	57.97%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$2.6725	\$3.0600	\$4.08	65.50%	\$1.41	25.00%	21/01/2032	31.97%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.2965	\$0.3700	\$0.61	49.01%	\$0.31	38.84%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2224	\$0.2700	\$0.61	36.76%	\$0.38	55.37%	26/05/2026	0.00%	Pay to investor
PL8JOA	PLATO INCOME MAXIMISER LTD	\$0.5282	\$0.5900	\$1.16	45.73%	\$0.63	48.92%	17/08/2022	10.45%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7277	\$0.8000	\$1.16	63.00%	\$0.43	30.74%	30/11/2023	15.33%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.8406	\$13.5900	\$46.85	25.27%	\$35.01	70.99%	18/04/2024	0.51%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$24.2494	\$29.0400	\$46.85	51.76%	\$22.60	38.01%	12/03/2025	0.80%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$29.0971	\$34.8400	\$46.85	62.11%	\$17.75	25.64%	26/02/2025	1.01%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4195	\$0.5000	\$1.55	27.06%	\$1.13	67.74%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5394	\$0.6500	\$1.55	34.80%	\$1.01	58.06%	30/11/2023	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6512	\$0.7800	\$1.55	42.01%	\$0.90	49.68%	18/04/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$19.9418	\$23.8800	\$29.23	68.22%	\$9.29	18.30%	12/03/2025	22.39%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.1570	\$19.3500	\$29.23	55.28%	\$13.07	33.80%	05/07/2024	15.91%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.1267	\$1.4100	\$1.71	66.08%	\$0.58	17.30%	21/01/2032	38.04%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.2305	\$2.5600	\$4.41	50.58%	\$2.18	41.95%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.4063	\$2.7600	\$4.41	54.56%	\$2.00	37.41%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.0309	\$3.4700	\$4.41	68.73%	\$1.38	21.32%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.9053	\$7.9300	\$11.69	59.07%	\$4.78	32.16%	26/05/2026	6.27%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$6.0203	\$6.9100	\$11.69	51.50%	\$5.67	40.89%	15/03/2023	5.29%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.3751	\$5.0200	\$11.69	37.43%	\$7.31	57.06%	25/09/2025	4.10%	Pay to investor
QBES02	QBE INSURANCE GROUP LTD	\$4.7675	\$5.2300	\$11.69	40.78%	\$6.92	55.26%	15/03/2023	4.33%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$6.0667	\$6.6600	\$11.69	51.90%	\$5.62	43.03%	26/02/2025	5.33%	Pay down loan
QLTSO1	#VALUE!	\$12.0138	\$13.8100	\$19.76	60.80%	\$7.75	30.11%	21/01/2032	2.09%	Pay down loan
QLTSO2	#VALUE!	\$10.2730	\$11.8100	\$19.76	51.99%	\$9.49	40.23%	21/01/2032	1.71%	Pay down loan
REAJOA	REA GROUP LTD	\$58.5118	\$64.2200	\$121.02	48.35%	\$62.51	46.93%	05/07/2024	2.35%	Pay to investor
REAJOB	REA GROUP LTD	\$45.0600	\$49.4600	\$121.02	37.23%	\$75.96	59.13%	05/07/2024	1.94%	Pay to investor
REAJOD	REA GROUP LTD	\$73.6810	\$84.5400	\$121.02	60.88%	\$47.34	30.14%	26/05/2026	3.11%	Pay to investor
REHJOA	REECE LTD	\$8.9215	\$10.2500	\$13.81	64.60%	\$4.89	25.78%	05/07/2024	3.99%	Pay to investor
REHJOB	REECE LTD	\$5.7927	\$6.3600	\$13.81	41.95%	\$8.02	53.95%	05/07/2024	2.43%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$50.6584	\$58.1300	\$70.29	72.07%	\$19.63	17.30%	18/04/2024	7.72%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$40.0122	\$45.9100	\$70.29	56.92%	\$30.28	34.68%	30/11/2023	5.00%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$43.2987	\$47.5200	\$70.29	61.60%	\$26.99	32.39%	05/07/2024	5.61%	Pay to investor



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RHCJOD	RAMSAY HEALTH CARE LTD	\$36.2773	\$39.8200	\$70.29	51.61%	\$34.01	43.35%	05/07/2024	4.45%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$28.1505	\$32.3100	\$70.29	40.05%	\$42.14	54.03%	12/03/2025	3.60%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$45.4753	\$52.1800	\$70.29	64.70%	\$24.81	25.76%	15/03/2023	6.11%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.2113	\$27.6800	\$70.29	35.87%	\$45.08	60.62%	30/11/2023	3.36%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$36.5164	\$40.0800	\$70.29	51.95%	\$33.77	42.98%	26/02/2025	4.49%	Pay down loan
RIOJOA	RIO TINTO LTD	\$66.5877	\$73.1000	\$96.01	69.35%	\$29.42	23.86%	12/03/2025	48.36%	Pay to investor
RIOJOB	RIO TINTO LTD	\$74.7662	\$85.0400	\$96.01	77.87%	\$21.24	11.43%	12/03/2025	66.98%	Pay to investor
RIOJOC	RIO TINTO LTD	\$50.1201	\$57.0100	\$96.01	52.20%	\$45.89	40.62%	12/03/2025	31.01%	Pay to investor
RIOJOY	RIO TINTO LTD	\$59.9404	\$65.7900	\$96.01	62.43%	\$36.07	31.48%	20/07/2023	39.45%	Pay to investor
RIOSO3	RIO TINTO LTD	\$11.2241	\$12.3200	\$96.01	11.69%	\$84.79	87.17%	15/03/2023	16.78%	Pay down loan
RIOSO4	RIO TINTO LTD	\$34.1710	\$37.5000	\$96.01	35.59%	\$61.84	60.94%	05/07/2024	23.01%	Pay down loan
RIOSO6	RIO TINTO LTD	\$48.1091	\$52.8000	\$96.01	50.11%	\$47.90	45.01%	26/02/2025	29.71%	Pay down loan
RRLJOC	REGIS RESOURCES LTD	\$0.9011	\$1.1200	\$1.53	58.90%	\$0.63	26.80%	21/01/2032	4.77%	Pay to investor
RWCJOA	RELIANCE WORLDWIDE CORP LTD	\$2.6981	\$3.1000	\$4.32	62.46%	\$1.62	28.24%	05/07/2024	7.09%	Pay to investor
RWCJOB	RELIANCE WORLDWIDE CORP LTD	\$2.2025	\$2.5300	\$4.32	50.98%	\$2.12	41.44%	05/07/2024	5.43%	Pay to investor
RWCJOC	RELIANCE WORLDWIDE CORP LTD	\$1.9272	\$2.2100	\$4.32	44.61%	\$2.39	48.84%	05/07/2024	4.81%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.6447	\$1.8900	\$4.32	38.07%	\$2.68	56.25%	12/03/2025	4.30%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.2219	\$2.5500	\$3.54	62.77%	\$1.32	27.97%	21/01/2032	18.87%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4355	\$1.6500	\$3.54	40.55%	\$2.10	53.39%	12/03/2025	11.82%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3235	\$1.5200	\$3.54	37.39%	\$2.22	57.06%	12/03/2025	11.22%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0977	\$1.2600	\$3.54	31.01%	\$2.44	64.41%	12/03/2025	10.18%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.3125	\$1.5100	\$2.68	48.97%	\$1.37	43.66%	25/09/2025	10.42%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.1400	\$2.4500	\$2.68	79.85%	\$0.54	8.58%	21/01/2032	26.39%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9782	\$1.1200	\$2.68	36.50%	\$1.70	58.21%	12/03/2025	8.37%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.0525	\$1.2100	\$2.68	39.27%	\$1.63	54.85%	12/03/2025	8.76%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.4411	\$1.6600	\$2.68	53.77%	\$1.24	38.06%	26/05/2026	11.50%	Pay down loan
SEKJOA	SEEK LTD	\$11.0361	\$12.1100	\$22.25	49.60%	\$11.21	45.57%	18/04/2024	3.83%	Pay to investor
SEKJOB	SEEK LTD	\$7.3095	\$8.3900	\$22.25	32.85%	\$14.94	62.29%	26/02/2025	2.88%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$33.2364	\$38.1400	\$59.28	56.07%	\$26.04	35.66%	18/04/2024	15.26%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$16.0334	\$17.6000	\$59.28	27.05%	\$43.25	70.31%	26/02/2025	9.19%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.9884	\$36.2100	\$59.28	55.65%	\$26.29	38.92%	26/02/2025	15.12%	Pay down loan
SGPJOC	STOCKLAND	\$1.6684	\$1.9100	\$3.73	44.73%	\$2.06	48.79%	30/11/2023	12.90%	Pay to investor
SGPJOB	STOCKLAND	\$2.4063	\$2.7600	\$3.73	64.51%	\$1.32	26.01%	25/09/2025	20.10%	Pay to investor
SGPJOC	STOCKLAND	\$1.9557	\$2.2500	\$3.73	52.43%	\$1.77	39.68%	21/01/2032	14.99%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4638	\$1.6800	\$2.94	49.79%	\$1.48	42.86%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2391	\$1.4300	\$2.94	42.15%	\$1.70	51.36%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.3928	\$16.8900	\$33.46	46.00%	\$18.07	49.52%	18/04/2024	5.26%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$19.6878	\$22.5900	\$33.46	58.84%	\$13.77	32.49%	25/09/2025	6.90%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$23.1512	\$26.5600	\$33.46	69.19%	\$10.31	20.62%	21/01/2032	9.22%	Pay to investor
SHLSO4	SONIC HEALTHCARE LTD	\$7.6882	\$8.4400	\$33.46	22.98%	\$25.77	74.78%	26/02/2025	3.69%	Pay down loan
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.9070	\$1.0400	\$1.29	70.31%	\$0.38	19.38%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6759	\$0.8400	\$1.29	52.40%	\$0.61	34.88%	12/03/2025	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.0625	\$3.5100	\$6.98	43.88%	\$3.92	49.71%	25/09/2025	4.97%	Pay to investor
STOJOB	SANTOS LTD	\$4.5360	\$5.2100	\$6.98	64.99%	\$2.44	25.36%	12/03/2025	7.97%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.80%pa

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STWJOA	SPDR S&P/ASX 200 FUND	\$42.0933	\$46.2100	\$60.20	69.92%	\$18.11	23.24%	18/04/2024	23.99%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$30.6254	\$35.1400	\$60.20	50.87%	\$29.57	41.63%	25/09/2025	14.69%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$19.9811	\$21.9300	\$60.20	33.19%	\$40.22	63.57%	26/02/2025	10.80%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$30.3265	\$33.2900	\$60.20	50.38%	\$29.87	44.70%	26/02/2025	14.54%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.4315	\$5.3100	\$9.48	46.75%	\$5.05	43.99%	12/03/2025	16.24%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.0421	\$7.7300	\$11.11	63.39%	\$4.07	30.42%	12/03/2025	17.45%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.1092	\$7.0100	\$11.11	54.99%	\$5.00	36.90%	12/03/2025	14.20%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.5237	\$7.4900	\$11.11	58.72%	\$4.59	32.58%	12/03/2025	15.48%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.4225	\$6.2200	\$11.11	48.81%	\$5.69	44.01%	12/03/2025	12.48%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.4202	\$5.0700	\$11.11	39.79%	\$6.69	54.37%	12/03/2025	10.61%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.9041	\$4.4800	\$11.11	35.14%	\$7.21	59.68%	25/09/2025	9.85%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.7047	\$6.2600	\$11.11	51.35%	\$5.41	43.65%	26/02/2025	13.14%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1780	\$0.2300	\$0.40	45.06%	\$0.22	41.77%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2303	\$0.3000	\$0.40	58.30%	\$0.16	24.05%	05/07/2024	0.00%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7094	\$0.8100	\$1.02	69.89%	\$0.31	20.20%	12/03/2025	44.18%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5078	\$0.5800	\$1.02	50.03%	\$0.51	42.86%	12/03/2025	26.62%	Pay to investor
TCLJOA	TRANSURBAN GROUP	\$5.5040	\$6.0400	\$14.32	38.44%	\$8.82	57.82%	15/03/2023	4.65%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.9065	\$8.6800	\$14.32	55.21%	\$6.41	39.39%	15/03/2023	6.39%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.6436	\$9.9200	\$14.32	60.36%	\$5.68	30.73%	25/09/2025	7.22%	Pay to investor
TLSJOA	TELSTRA CORP LTD	\$1.3379	\$1.5200	\$3.93	34.04%	\$2.59	61.32%	25/09/2025	6.17%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2668	\$2.4900	\$3.93	57.68%	\$1.66	36.64%	17/08/2022	9.62%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7583	\$1.9300	\$3.93	44.74%	\$2.17	50.89%	15/03/2023	7.37%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$1.5058	\$1.7100	\$3.93	38.32%	\$2.42	56.49%	15/03/2023	6.60%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.4377	\$2.6800	\$3.93	62.03%	\$1.49	31.81%	15/03/2023	10.72%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.7716	\$2.0200	\$3.93	45.08%	\$2.16	48.60%	15/03/2023	7.41%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.1404	\$2.4600	\$3.93	54.46%	\$1.79	37.40%	21/01/2032	8.94%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.5219	\$1.6700	\$3.93	38.73%	\$2.41	57.51%	15/03/2023	6.64%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.0581	\$1.2000	\$3.93	26.92%	\$2.87	69.47%	15/03/2023	5.57%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.5528	\$2.8000	\$11.37	22.45%	\$8.82	75.37%	05/07/2024	1.62%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.5064	\$6.3200	\$11.37	48.43%	\$5.86	44.42%	05/07/2024	2.44%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.8282	\$4.4000	\$6.06	63.17%	\$2.23	27.39%	25/09/2025	7.39%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.1349	\$3.5900	\$6.06	51.73%	\$2.93	40.76%	26/05/2026	5.64%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.8473	\$5.5600	\$11.50	42.15%	\$6.65	51.65%	26/02/2025	4.21%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$40.0666	\$45.9700	\$82.54	48.54%	\$42.47	44.31%	21/01/2032	14.75%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$28.1230	\$30.8600	\$82.54	34.07%	\$54.42	62.61%	12/03/2025	11.51%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.0135	\$2.2100	\$2.71	74.30%	\$0.70	18.45%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8936	\$1.0300	\$2.71	32.97%	\$1.82	61.99%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1873	\$1.3600	\$2.71	43.81%	\$1.52	49.82%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$33.7950	\$38.7800	\$61.14	55.27%	\$27.35	36.57%	12/03/2025	15.17%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$28.1625	\$32.3100	\$61.14	46.06%	\$32.98	47.15%	12/03/2025	12.58%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$22.5300	\$25.8500	\$61.14	36.85%	\$38.61	57.72%	12/03/2025	10.75%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$40.0666	\$45.9700	\$61.14	65.53%	\$21.07	24.81%	21/01/2032	19.69%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$27.7951	\$31.8900	\$61.14	45.46%	\$33.34	47.84%	25/09/2025	12.44%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$19.5805	\$21.4900	\$61.14	32.03%	\$41.56	64.85%	12/03/2025	9.98%	Pay down loan



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VRTJOC	VIRTUS HEALTH LTD	\$3.1709	\$3.9500	\$7.88	40.24%	\$4.71	49.87%	18/04/2024	11.47%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.4228	\$3.0200	\$7.88	30.75%	\$5.46	61.68%	12/03/2025	9.90%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8203	\$0.9400	\$2.33	35.21%	\$1.51	59.66%	25/09/2025	4.18%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6754	\$0.7800	\$2.33	28.99%	\$1.65	66.52%	12/03/2025	3.81%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9532	\$1.1000	\$1.90	50.30%	\$0.94	41.95%	18/04/2024	16.46%	Pay to investor
WAMSO1	WAM CAPITAL LTD	\$0.5025	\$0.5500	\$1.90	26.52%	\$1.39	70.98%	17/08/2022	11.13%	Pay down loan
WBCJOB	WESTPAC BANKING CORP	\$13.2303	\$14.5300	\$19.94	66.35%	\$6.71	27.13%	30/11/2023	18.03%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.0081	\$10.0700	\$19.94	45.18%	\$10.93	49.50%	12/03/2025	11.07%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.4230	\$12.5400	\$19.94	57.29%	\$8.52	37.11%	26/02/2025	14.21%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.8821	\$8.8100	\$19.94	39.53%	\$12.06	55.82%	12/03/2025	10.03%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.9614	\$10.0200	\$19.94	44.94%	\$10.98	49.75%	12/03/2025	11.02%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.1061	\$7.9400	\$19.94	35.64%	\$12.83	60.18%	25/09/2025	9.43%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.5900	\$15.1900	\$19.94	68.15%	\$6.35	23.82%	26/05/2026	19.06%	Pay down loan
WDSO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.0240	\$5.7600	\$17.71	28.37%	\$12.69	67.48%	25/09/2025	6.09%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$13.9348	\$15.9900	\$30.57	45.58%	\$16.64	47.69%	12/03/2025	11.31%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.0788	\$12.7100	\$30.57	36.24%	\$19.49	58.42%	12/03/2025	9.65%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$22.7483	\$26.1000	\$30.57	74.41%	\$7.82	14.62%	25/09/2025	24.05%	Pay to investor
WDSO1	WOODSIDE ENERGY GROUP LTD	\$10.4476	\$11.9900	\$30.57	34.18%	\$20.12	60.78%	12/03/2025	9.35%	Pay down loan
WDSO3	WOODSIDE ENERGY GROUP LTD	\$7.7586	\$8.9000	\$30.57	25.38%	\$22.81	70.89%	25/09/2025	8.25%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2052	\$0.2300	\$5.22	3.93%	\$5.01	95.59%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.4958	\$4.0100	\$5.22	66.97%	\$1.72	23.18%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.6891	\$3.0900	\$5.22	51.52%	\$2.53	40.80%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$32.9313	\$37.7900	\$45.51	72.36%	\$12.58	16.96%	25/09/2025	29.41%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.8399	\$29.4600	\$45.51	58.98%	\$18.67	35.27%	17/08/2022	19.82%	Pay to investor
WESJOC	WESFARMERS LTD	\$17.7521	\$19.4800	\$45.51	39.01%	\$27.76	57.20%	15/03/2023	13.33%	Pay to investor
WESO1	WESFARMERS LTD	\$17.1032	\$19.6200	\$45.51	37.58%	\$28.41	56.89%	25/09/2025	13.03%	Pay down loan
WESO2	WESFARMERS LTD	\$9.9813	\$10.9600	\$45.51	21.93%	\$35.53	75.92%	05/07/2024	10.41%	Pay down loan
WESO4	WESFARMERS LTD	\$0.4604	\$0.5100	\$45.51	1.01%	\$45.05	98.88%	26/02/2025	8.21%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.6016	\$0.7500	\$5.74	10.48%	\$5.14	86.93%	25/09/2025	1.56%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.0391	\$2.5400	\$5.74	35.52%	\$3.70	55.75%	25/09/2025	2.16%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6828	\$0.8500	\$5.74	11.90%	\$5.06	85.19%	26/02/2025	1.58%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4338	\$1.8000	\$5.74	24.98%	\$4.31	68.64%	25/09/2025	1.86%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7429	\$0.8200	\$1.48	50.37%	\$0.73	44.41%	15/03/2023	10.24%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.6082	\$0.6700	\$1.48	41.23%	\$0.87	54.58%	15/03/2023	8.65%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.5626	\$7.5300	\$13.38	49.05%	\$6.82	43.72%	25/09/2025	7.33%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.2789	\$4.9100	\$13.38	31.98%	\$9.10	63.30%	12/03/2025	5.49%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.7789	\$5.4800	\$13.38	35.72%	\$8.60	59.04%	26/05/2026	5.81%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$26.8117	\$29.4300	\$37.16	72.15%	\$10.35	20.80%	17/08/2022	9.08%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$15.0316	\$16.5100	\$37.16	40.45%	\$22.13	55.57%	12/03/2025	4.25%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.4553	\$20.8100	\$37.16	49.66%	\$18.70	44.00%	12/03/2025	5.03%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$21.3834	\$23.4700	\$37.16	57.54%	\$15.78	36.84%	15/03/2023	5.96%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.3272	\$24.9500	\$37.16	60.08%	\$14.83	32.86%	26/05/2026	6.34%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.4086	\$19.9800	\$37.16	46.85%	\$19.75	46.23%	21/01/2032	4.76%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.4352	\$11.4500	\$37.16	28.08%	\$26.72	69.19%	26/02/2025	3.52%	Pay down loan

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XROJOA	XERO LTD	\$51.8239	\$62.0500	\$87.11	59.49%	\$35.29	28.77%	12/03/2025	0.00%	Pay to investor
XROJOC	XERO LTD	\$60.5699	\$72.5200	\$87.11	69.53%	\$26.54	16.75%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.9644	\$5.4500	\$7.11	69.82%	\$2.15	23.35%	30/11/2023	32.31%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.5060	\$5.1700	\$7.11	63.38%	\$2.60	27.29%	12/03/2025	26.62%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.9427	\$4.5300	\$7.11	55.45%	\$3.17	36.29%	12/03/2025	21.88%	Pay to investor
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.8518	\$2.0400	\$7.11	26.05%	\$5.26	71.31%	12/03/2025	13.18%	Pay down loan

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