



CitiFirst Instalment MINIs - current interest rate 5.80%pa

Effective Date: 13-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	\$2.6469	\$3.1700	\$4.50	58.82%	\$1.85	29.56%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.2022	\$2.6400	\$4.50	48.94%	\$2.30	41.33%	26/05/2026	0.00%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.6779	\$5.3600	\$8.39	55.76%	\$3.71	36.11%	21/01/2032	13.47%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.3432	\$6.1300	\$8.39	63.69%	\$3.05	26.94%	21/01/2032	16.41%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.1397	\$4.7600	\$8.39	49.34%	\$4.25	43.27%	26/05/2026	11.76%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9485	\$3.3900	\$8.39	35.14%	\$5.44	59.59%	21/01/2032	9.19%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7514	\$4.1200	\$8.39	44.71%	\$4.64	50.89%	26/02/2025	10.78%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.7186	\$3.4000	\$9.52	28.56%	\$6.80	64.29%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$2.9645	\$3.7000	\$9.52	31.14%	\$6.56	61.13%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6378	\$1.9600	\$9.52	17.20%	\$7.88	79.41%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.7053	\$7.1200	\$9.52	59.93%	\$3.81	25.21%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$4.9133	\$6.1300	\$9.52	51.61%	\$4.61	35.61%	21/01/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$14.9335	\$16.4000	\$33.50	44.58%	\$18.57	51.04%	05/07/2024	5.01%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.0276	\$13.8100	\$33.50	35.90%	\$21.47	58.78%	25/09/2025	4.33%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$16.0852	\$18.4600	\$35.77	44.97%	\$19.68	48.39%	25/09/2025	2.64%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$19.3654	\$22.2300	\$35.77	54.14%	\$16.40	37.85%	25/09/2025	3.17%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$20.2540	\$23.2500	\$35.77	56.62%	\$15.52	35.00%	26/05/2026	3.35%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$26.7060	\$30.6500	\$35.77	74.66%	\$9.06	14.31%	21/01/2032	5.74%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.7606	\$15.8000	\$35.77	38.47%	\$22.01	55.83%	12/03/2025	2.36%	Pay to investor
ALUJOB	ALTUM LIMITED	\$17.4947	\$20.0800	\$28.79	60.77%	\$11.30	30.25%	25/09/2025	3.72%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.8270	\$4.4000	\$8.18	46.78%	\$4.35	46.21%	25/09/2025	8.27%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.0406	\$3.5000	\$8.18	37.17%	\$5.14	57.21%	12/03/2025	7.00%	Pay to investor
AMCJOA	AMCOR LTD	\$11.7248	\$13.4700	\$18.50	63.38%	\$6.78	27.19%	12/03/2025	9.72%	Pay to investor
AMCJOB	AMCOR LTD	\$8.8214	\$9.6900	\$18.50	47.68%	\$9.68	47.62%	30/11/2023	6.81%	Pay to investor
AMCJOC	AMCOR LTD	\$7.2661	\$8.3500	\$18.50	39.28%	\$11.23	54.86%	12/03/2025	5.86%	Pay to investor
AMPJOA	AMP LTD	\$0.6014	\$0.6900	\$1.01	59.54%	\$0.41	31.68%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5323	\$0.6100	\$1.01	52.70%	\$0.48	39.60%	21/01/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4849	\$0.5600	\$1.01	48.01%	\$0.53	44.55%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6801	\$0.7800	\$1.01	67.34%	\$0.33	22.77%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$16.0739	\$17.6400	\$23.42	68.63%	\$7.35	24.68%	05/07/2024	12.76%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.2817	\$20.4300	\$22.70	80.54%	\$4.42	10.00%	21/01/2032	32.59%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.4977	\$14.8200	\$22.70	59.46%	\$9.20	34.71%	26/02/2025	15.65%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.2566	\$12.5900	\$22.70	49.59%	\$11.44	44.54%	12/03/2025	12.58%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.1309	\$11.3300	\$22.70	44.63%	\$12.57	50.09%	12/03/2025	11.46%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.0053	\$10.0600	\$22.70	39.67%	\$13.69	55.68%	12/03/2025	10.52%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$13.3497	\$14.9200	\$22.70	58.81%	\$9.35	34.27%	26/05/2026	15.40%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.9011	\$10.8800	\$22.70	43.62%	\$12.80	52.07%	12/03/2025	11.25%	Pay down loan
APAJOA	APA GROUP	\$5.8039	\$6.9500	\$11.72	49.52%	\$5.92	40.70%	21/01/2032	8.96%	Pay to investor
APAJOB	APA GROUP	\$4.8491	\$5.8100	\$11.72	41.37%	\$6.87	50.43%	26/05/2026	7.71%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.7615	\$15.8000	\$29.94	45.96%	\$16.18	47.23%	05/07/2024	4.82%	Pay to investor
ARBJOB	ARB CORP LTD	\$18.7156	\$21.4800	\$29.94	62.51%	\$11.22	28.26%	05/07/2024	6.95%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.8270	\$4.4000	\$9.04	42.33%	\$5.21	51.33%	25/09/2025	5.75%	Pay to investor
ASXJOA	ASX LTD	\$50.6402	\$58.1200	\$84.56	59.89%	\$33.92	31.27%	26/05/2026	6.71%	Pay to investor
ASXJOB	ASX LTD	\$41.4291	\$47.5500	\$84.56	48.99%	\$43.13	43.77%	26/05/2026	5.28%	Pay to investor



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ASXS04	ASX LTD	\$45.4973	\$49.9500	\$84.56	53.80%	\$39.06	40.93%	26/02/2025	5.83%	Pay down loan
AWCJOD	ALUMINA LTD	\$1.0586	\$1.2100	\$1.44	73.77%	\$0.38	15.68%	12/03/2025	22.81%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8784	\$1.0100	\$1.44	61.21%	\$0.56	29.62%	12/03/2025	15.42%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.9682	\$2.2600	\$3.85	51.12%	\$1.88	41.30%	25/09/2025	13.23%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.5149	\$2.8900	\$3.85	65.32%	\$1.34	24.94%	25/09/2025	18.65%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.7811	\$2.0400	\$3.85	46.26%	\$2.07	47.01%	21/01/2032	12.04%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.4037	\$5.0500	\$6.21	70.91%	\$1.81	18.68%	05/07/2024	11.63%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1510	\$2.4700	\$6.21	34.64%	\$4.06	60.23%	05/07/2024	5.17%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.3266	\$5.8500	\$9.46	56.31%	\$4.13	38.16%	18/04/2024	12.82%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.6172	\$5.3100	\$9.46	48.81%	\$4.84	43.87%	12/03/2025	10.94%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.3770	\$3.8800	\$9.46	35.70%	\$6.08	58.99%	12/03/2025	8.71%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.1786	\$7.0900	\$9.46	65.31%	\$3.28	25.05%	12/03/2025	16.15%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.8142	\$3.2300	\$9.46	29.75%	\$6.65	65.86%	12/03/2025	7.97%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.8984	\$2.2700	\$3.56	53.33%	\$1.66	36.24%	26/02/2025	6.32%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.7523	\$3.2900	\$3.56	77.31%	\$0.81	7.58%	26/02/2025	13.00%	Pay to investor
BHPJOA	BHP GROUP LTD	\$19.6420	\$22.5400	\$37.46	52.43%	\$17.82	39.83%	21/01/2032	27.18%	Pay to investor
BHPJOH	BHP GROUP LTD	\$10.5853	\$11.6300	\$37.46	28.26%	\$26.87	68.95%	12/03/2025	18.02%	Pay to investor
BHPJOL	BHP GROUP LTD	\$24.4419	\$27.8100	\$37.46	65.25%	\$13.02	25.76%	12/03/2025	37.20%	Pay to investor
BHPJOP	BHP GROUP LTD	\$28.9238	\$32.9100	\$37.46	77.21%	\$8.54	12.15%	12/03/2025	56.73%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$16.5980	\$18.8900	\$37.46	44.31%	\$20.86	49.57%	12/03/2025	23.21%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.6308	\$17.7800	\$37.46	41.73%	\$21.83	52.54%	12/03/2025	22.19%	Pay to investor
BHPJOS	BHP GROUP LTD	\$15.0326	\$17.1100	\$37.46	40.13%	\$22.43	54.32%	12/03/2025	21.59%	Pay to investor
BHPSO2	BHP GROUP LTD	\$9.4875	\$10.8000	\$37.46	25.33%	\$27.97	71.17%	25/09/2025	17.31%	Pay down loan
BHPSO3	BHP GROUP LTD	\$15.1657	\$16.9500	\$37.46	40.49%	\$22.29	54.75%	26/05/2026	21.72%	Pay down loan
BHPSO4	BHP GROUP LTD	\$0.3125	\$0.3400	\$37.46	0.83%	\$37.15	99.09%	15/03/2023	13.04%	Pay down loan
BHPSO5	BHP GROUP LTD	\$8.4769	\$9.3100	\$37.46	22.63%	\$28.98	75.15%	05/07/2024	16.71%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6279	\$0.7900	\$1.64	38.40%	\$1.01	51.68%	30/11/2023	6.95%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7883	\$0.9900	\$1.64	48.21%	\$0.85	39.45%	12/03/2025	8.27%	Pay to investor
BKLJOD	BLACKMORES LTD	\$55.0460	\$63.1800	\$74.91	73.48%	\$19.86	15.66%	05/07/2024	5.29%	Pay to investor
BKLJOE	BLACKMORES LTD	\$31.5185	\$36.1800	\$74.91	42.08%	\$43.39	51.70%	12/03/2025	2.42%	Pay to investor
BLDJOA	BORAL LTD	\$0.8811	\$1.0100	\$2.52	34.96%	\$1.64	59.92%	12/03/2025	327.66%	Pay to investor
BLDJOB	BORAL LTD	\$1.8336	\$2.1000	\$2.52	72.76%	\$0.69	16.67%	25/09/2025	782.34%	Pay to investor
BLDJOF	BORAL LTD	\$1.0128	\$1.1700	\$2.52	40.19%	\$1.51	53.57%	12/03/2025	356.29%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.4527	\$5.1100	\$6.98	63.79%	\$2.53	26.79%	21/01/2032	17.41%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.4896	\$2.8600	\$6.98	35.67%	\$4.49	59.03%	12/03/2025	9.80%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.8321	\$4.2000	\$6.98	54.90%	\$3.15	39.83%	26/02/2025	13.98%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.3068	\$3.6300	\$6.98	47.38%	\$3.67	47.99%	26/02/2025	11.98%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.3481	\$5.0000	\$6.98	62.29%	\$2.63	28.37%	12/03/2025	16.72%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.4472	\$3.7800	\$6.98	49.39%	\$3.53	45.85%	12/03/2025	12.45%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.2633	\$9.0800	\$19.11	43.24%	\$10.85	52.49%	30/11/2023	2.63%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.0091	\$10.3400	\$19.11	47.14%	\$10.10	45.89%	12/03/2025	2.82%	Pay to investor
BWXXJOB	BWX LTD	\$0.4179	\$0.5000	\$0.73	57.25%	\$0.31	31.51%	12/03/2025	9.93%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.3432	\$6.1300	\$11.03	48.44%	\$5.69	44.42%	21/01/2032	5.14%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.4512	\$9.2800	\$11.03	76.62%	\$2.58	15.87%	15/03/2023	11.34%	Pay to investor



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BXBJOY	BRAMBLES LTD	\$6.1271	\$7.0300	\$11.03	55.55%	\$4.90	36.26%	20/07/2023	5.96%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.7354	\$5.2000	\$11.03	42.93%	\$6.29	52.86%	15/03/2023	4.65%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.8191	\$6.3900	\$11.03	52.76%	\$5.21	42.07%	26/02/2025	5.61%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7042	\$6.2600	\$11.03	51.72%	\$5.33	43.25%	26/02/2025	5.49%	Pay down loan
CARJOB	CARSales.COM LTD	\$11.5476	\$13.2500	\$18.80	61.42%	\$7.25	29.52%	05/07/2024	6.62%	Pay to investor
CARJOC	CARSales.COM LTD	\$9.2112	\$10.5700	\$18.80	49.00%	\$9.59	43.78%	26/05/2026	5.01%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$33.8960	\$37.8900	\$93.63	36.20%	\$59.73	59.53%	25/09/2025	6.28%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$66.1722	\$73.9700	\$93.63	70.67%	\$27.46	21.00%	26/05/2026	13.66%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$48.0359	\$52.7400	\$93.63	51.30%	\$45.59	43.67%	15/03/2023	8.22%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$60.3214	\$67.4300	\$93.63	64.43%	\$33.31	27.98%	21/01/2032	11.26%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$42.6126	\$46.7800	\$93.63	45.51%	\$51.02	50.04%	18/04/2024	7.35%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$39.3981	\$44.0500	\$93.63	42.08%	\$54.23	52.95%	12/03/2025	6.91%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$31.5185	\$34.6100	\$93.63	33.66%	\$62.11	63.04%	15/03/2023	6.04%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$51.1723	\$57.2000	\$93.63	54.65%	\$42.46	38.91%	26/05/2026	8.83%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$35.7041	\$39.2100	\$93.63	38.13%	\$57.93	58.12%	30/11/2023	6.47%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$34.3044	\$38.3500	\$93.63	36.64%	\$59.33	59.04%	12/03/2025	6.32%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$32.7041	\$35.9100	\$93.63	34.93%	\$60.93	61.65%	26/02/2025	6.16%	Pay down loan
CCPJOB	CREDIT CORP GROUP LTD	\$15.0540	\$18.0300	\$21.00	71.69%	\$5.95	14.14%	30/11/2023	12.45%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4728	\$0.5600	\$0.87	54.34%	\$0.40	35.63%	12/03/2025	17.62%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3323	\$0.4000	\$0.87	38.20%	\$0.54	54.02%	05/07/2024	13.02%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.1421	\$2.4600	\$7.00	30.60%	\$4.86	64.86%	05/07/2024	4.53%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.6581	\$3.0500	\$7.00	37.97%	\$4.34	56.43%	05/07/2024	5.07%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.5605	\$7.5300	\$11.29	58.11%	\$4.73	33.30%	25/09/2025	8.49%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.2653	\$2.7100	\$4.66	48.61%	\$2.39	41.85%	25/09/2025	9.20%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.5826	\$4.2900	\$4.66	76.88%	\$1.08	7.94%	21/01/2032	20.46%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2297	\$1.4800	\$4.66	26.39%	\$3.43	68.24%	05/07/2024	6.43%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9683	\$1.1600	\$4.66	20.78%	\$3.69	75.11%	05/07/2024	5.97%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.0682	\$3.6700	\$4.66	65.84%	\$1.59	21.24%	26/05/2026	13.85%	Pay to investor
COHJOA	COCHLEAR LTD	\$137.9156	\$151.4200	\$205.00	67.28%	\$67.08	26.14%	30/11/2023	4.40%	Pay to investor
COHJOB	COCHLEAR LTD	\$92.9406	\$106.6800	\$205.00	45.34%	\$112.06	47.96%	25/09/2025	2.63%	Pay to investor
COHJOC	COCHLEAR LTD	\$105.3479	\$115.6600	\$205.00	51.39%	\$99.65	43.58%	18/04/2024	2.96%	Pay to investor
COHJOD	COCHLEAR LTD	\$151.9270	\$174.3800	\$205.00	74.11%	\$53.07	14.94%	12/03/2025	5.56%	Pay to investor
COHSO2	COCHLEAR LTD	\$83.4415	\$91.6100	\$205.00	40.70%	\$121.56	55.31%	14/07/2022	2.43%	Pay down loan
COHSO4	COCHLEAR LTD	\$137.5766	\$151.0500	\$205.00	67.11%	\$67.42	26.32%	26/02/2025	4.38%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.8963	\$11.9600	\$18.65	58.43%	\$7.75	35.87%	30/11/2023	7.87%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.2900	\$9.5100	\$18.65	44.45%	\$10.36	49.01%	26/05/2026	5.89%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.7340	\$12.3300	\$18.65	57.55%	\$7.92	33.89%	18/04/2024	7.71%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.6404	\$13.8800	\$18.65	67.78%	\$6.01	25.58%	26/02/2025	10.15%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$4.3028	\$4.9400	\$24.56	17.52%	\$20.26	79.89%	12/03/2025	2.32%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.3691	\$8.4600	\$24.56	30.00%	\$17.19	65.55%	12/03/2025	2.73%	Pay to investor
CPUSO2	COMPUTERSHARE LTD	\$6.5422	\$7.1800	\$24.56	26.64%	\$18.02	70.77%	14/07/2022	2.61%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$5.9314	\$6.5100	\$24.56	24.15%	\$18.63	73.49%	26/02/2025	2.52%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$6.8275	\$7.8400	\$24.56	27.80%	\$17.73	68.08%	26/02/2025	2.65%	Pay down loan
CSLJOA	CSL LTD	\$170.2491	\$186.9200	\$292.69	58.17%	\$122.44	36.14%	15/03/2023	2.47%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.80%pa

Effective Date: 13-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
CSLJOB	CSL LTD	\$83.4308	\$91.6000	\$292.69	28.50%	\$209.26	68.70%	15/03/2023	1.44%	Pay to investor
CSLJOC	CSL LTD	\$151.6924	\$166.5400	\$292.69	51.83%	\$141.00	43.10%	15/03/2023	2.14%	Pay to investor
CSLJOD	CSL LTD	\$131.4108	\$144.2700	\$292.69	44.90%	\$161.28	50.71%	05/07/2024	1.87%	Pay to investor
CSLJOF	CSL LTD	\$156.2709	\$179.3700	\$292.69	53.39%	\$136.42	38.72%	26/05/2026	2.21%	Pay to investor
CSLJOY	CSL LTD	\$185.7268	\$203.9100	\$292.69	63.46%	\$106.96	30.33%	20/07/2023	2.82%	Pay to investor
CSLSO1	CSL LTD	\$170.3892	\$195.5700	\$292.69	58.21%	\$122.30	33.18%	25/09/2025	2.47%	Pay down loan
CSLSO2	CSL LTD	\$88.6010	\$97.2800	\$292.69	30.27%	\$204.09	66.76%	15/03/2023	1.48%	Pay down loan
CSLSO3	CSL LTD	\$119.1681	\$130.8400	\$292.69	40.71%	\$173.52	55.30%	05/07/2024	1.74%	Pay down loan
CSLSO4	CSL LTD	\$138.9512	\$159.4900	\$292.69	47.47%	\$153.74	45.51%	12/03/2025	1.96%	Pay down loan
CSRJOA	CSR LTD	\$2.5138	\$2.8900	\$4.16	60.43%	\$1.65	30.53%	18/04/2024	19.13%	Pay to investor
CSRJOB	CSR LTD	\$1.9954	\$2.3000	\$4.16	47.97%	\$2.16	44.71%	12/03/2025	14.55%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.7529	\$13.4200	\$18.75	57.35%	\$8.00	28.43%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.6023	\$10.7400	\$18.75	45.88%	\$10.15	42.72%	12/03/2025	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3762	\$1.5800	\$2.94	46.81%	\$1.56	46.26%	05/07/2024	7.99%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6442	\$1.8900	\$2.94	55.93%	\$1.30	35.71%	12/03/2025	9.65%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$29.7473	\$35.6300	\$68.97	43.13%	\$39.22	48.34%	05/07/2024	4.42%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$44.0368	\$52.7400	\$68.97	63.85%	\$24.93	23.53%	20/07/2023	6.96%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.5199	\$1.6700	\$5.09	29.86%	\$3.57	67.19%	26/02/2025	6.72%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$4.4527	\$5.1100	\$7.90	56.36%	\$3.45	35.32%	21/01/2032	5.66%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.5622	\$4.0900	\$7.90	45.09%	\$4.34	48.23%	21/01/2032	4.50%	Pay to investor
EMLJOA	EML PAYMENTS LTD	\$0.8347	\$1.0000	\$0.95	88.33%	\$0.11	5.82%	25/09/2025	0.00%	Pay to investor
ETHSO1	#VALUE!	\$5.3839	\$6.1900	\$10.60	50.79%	\$5.22	41.60%	21/01/2032	0.00%	Pay down loan
ETHSO2	#VALUE!	\$4.5135	\$5.1900	\$10.60	42.58%	\$6.09	51.04%	21/01/2032	0.00%	Pay down loan
EVNJOD	EVOLUTION MINING LTD	\$1.5618	\$1.8700	\$2.32	67.32%	\$0.76	19.40%	26/05/2026	10.55%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.4139	\$6.2100	\$9.55	56.69%	\$4.14	34.97%	12/03/2025	8.05%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$7.0338	\$8.0700	\$9.55	73.65%	\$2.52	15.50%	12/03/2025	13.23%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.2236	\$3.7000	\$4.56	70.69%	\$1.34	18.86%	25/09/2025	25.54%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.2962	\$2.6400	\$4.56	50.36%	\$2.26	42.11%	25/09/2025	15.08%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7808	\$0.9000	\$1.17	66.74%	\$0.39	23.08%	17/08/2022	15.42%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9076	\$1.0400	\$1.17	77.57%	\$0.26	11.11%	18/04/2024	22.87%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5422	\$0.6300	\$1.15	47.35%	\$0.60	44.98%	12/03/2025	9.95%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.1650	\$8.2300	\$17.33	41.34%	\$10.17	52.51%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.0647	\$9.2600	\$17.33	46.54%	\$9.27	46.57%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.1399	\$10.4900	\$17.33	52.74%	\$8.19	39.47%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.0003	\$6.8900	\$17.33	34.62%	\$11.33	60.24%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.9342	\$12.5500	\$16.89	64.74%	\$5.96	25.70%	25/09/2025	49.87%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.1037	\$7.0000	\$16.89	36.14%	\$10.79	58.56%	12/03/2025	27.53%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.0570	\$6.7800	\$16.89	35.86%	\$10.83	59.86%	05/07/2024	27.42%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.3578	\$10.7400	\$16.89	55.40%	\$7.53	36.41%	05/07/2024	39.43%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.3538	\$2.6300	\$16.89	13.94%	\$14.54	84.43%	17/08/2022	20.43%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.2384	\$16.3500	\$16.89	84.30%	\$2.65	3.20%	21/01/2032	112.01%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.8202	\$6.5100	\$16.89	34.46%	\$11.07	61.46%	15/03/2023	26.83%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.1199	\$5.7200	\$16.89	30.31%	\$11.77	66.13%	15/03/2023	25.23%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$8.0511	\$9.0000	\$16.89	47.67%	\$8.84	46.71%	15/03/2023	33.60%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.80%pa

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FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.0636	\$4.5400	\$16.89	24.06%	\$12.83	73.12%	15/03/2023	23.16%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$6.3437	\$7.2800	\$16.89	37.56%	\$10.55	56.90%	25/09/2025	28.16%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$9.6235	\$11.0500	\$16.89	56.98%	\$7.27	34.58%	26/05/2026	40.87%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$8.0284	\$9.2100	\$16.89	47.53%	\$8.86	45.47%	21/01/2032	33.52%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7629	\$0.8800	\$1.09	70.31%	\$0.32	18.89%	12/03/2025	9.31%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4297	\$0.4900	\$1.09	39.60%	\$0.66	54.84%	26/02/2025	4.58%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6447	\$0.7400	\$1.09	59.42%	\$0.44	31.80%	26/02/2025	6.81%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.5811	\$0.6700	\$2.36	24.62%	\$1.78	71.61%	12/03/2025	16.30%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$0.9444	\$1.0800	\$2.36	40.02%	\$1.42	54.24%	15/03/2023	20.49%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.6108	\$0.7000	\$2.36	25.88%	\$1.75	70.34%	15/03/2023	16.58%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.7017	\$7.6900	\$18.59	36.05%	\$11.89	58.63%	17/08/2022	2.52%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.3463	\$10.2600	\$18.59	50.28%	\$9.24	44.81%	30/11/2023	3.25%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.0753	\$12.7100	\$18.59	59.58%	\$7.51	31.63%	30/11/2023	3.99%	Pay to investor
GMGJOD	GOODMAN GROUP	\$12.8850	\$14.7900	\$18.59	69.31%	\$5.71	20.44%	26/05/2026	5.26%	Pay to investor
GPTJOA	GPT GROUP	\$2.4366	\$2.8000	\$4.47	54.51%	\$2.03	37.36%	12/03/2025	11.41%	Pay to investor
GPTJOB	GPT GROUP	\$3.3779	\$3.8800	\$4.47	75.57%	\$1.09	13.20%	21/01/2032	21.24%	Pay to investor
GROJOA	SCHRODER REAL RETURN FUND	\$2.4705	\$2.7200	\$3.51	70.38%	\$1.04	22.51%	17/08/2022	10.64%	Pay to investor
GROSO1	SCHRODER REAL RETURN FUND	\$1.8440	\$2.0300	\$3.51	52.54%	\$1.67	42.17%	17/08/2022	6.64%	Pay down loan
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1351	\$0.1800	\$1.01	13.38%	\$0.87	82.18%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2512	\$0.3100	\$1.01	24.87%	\$0.76	69.31%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0897	\$0.1100	\$1.01	8.88%	\$0.92	89.11%	12/03/2025	0.00%	Pay to investor
HUBJOA	HUB24 LTD	\$14.3129	\$16.4400	\$22.67	63.14%	\$8.36	27.48%	12/03/2025	1.56%	Pay to investor
HUBJOE	HUB24 LTD	\$9.9083	\$11.3900	\$22.67	43.71%	\$12.76	49.76%	12/03/2025	1.02%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.6716	\$3.0600	\$3.85	69.39%	\$1.18	20.52%	21/01/2032	29.70%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.7014	\$1.9600	\$3.85	44.19%	\$2.15	49.09%	12/03/2025	16.29%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FUND	\$8.8487	\$9.7200	\$11.82	74.86%	\$2.97	17.77%	15/03/2023	29.47%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FUND	\$5.7313	\$6.6000	\$11.82	48.49%	\$6.09	44.16%	26/02/2025	14.38%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FUND	\$5.5037	\$6.3200	\$11.82	46.56%	\$6.32	46.53%	12/03/2025	13.87%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FUND	\$6.4749	\$7.4400	\$11.82	54.78%	\$5.35	37.06%	12/03/2025	16.38%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$76.9395	\$84.4700	\$89.38	86.08%	\$12.44	5.49%	18/04/2024	12.66%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$45.6973	\$52.4600	\$89.38	51.13%	\$43.68	41.31%	18/04/2024	3.61%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.1868	\$2.5100	\$4.41	49.59%	\$2.22	43.08%	25/09/2025	8.55%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.2803	\$3.7700	\$4.41	74.38%	\$1.13	14.51%	25/09/2025	16.82%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.8670	\$10.1800	\$24.35	36.41%	\$15.48	58.19%	30/11/2023	0.87%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$44.5066	\$51.0800	\$61.33	72.57%	\$16.82	16.71%	21/01/2032	13.27%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$35.6012	\$40.8700	\$61.33	58.05%	\$25.73	33.36%	21/01/2032	8.68%	Pay to investor
IFLJOA	IOOF HOLDINGS LTD	\$2.1393	\$2.4500	\$2.75	77.79%	\$0.61	10.91%	21/01/2032	38.15%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7011	\$0.8400	\$1.59	44.09%	\$0.89	47.17%	30/11/2023	5.51%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTURE	\$12.5834	\$14.4400	\$21.47	58.61%	\$8.89	32.74%	30/11/2023	7.20%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.8334	\$10.8000	\$25.63	38.37%	\$15.80	57.86%	12/03/2025	11.95%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.7609	\$4.5000	\$8.24	45.64%	\$4.48	45.39%	12/03/2025	5.36%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.1356	\$31.9900	\$95.45	30.52%	\$66.31	66.49%	26/02/2025	2.92%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.9111	\$15.9700	\$26.63	52.24%	\$12.72	40.03%	25/09/2025	12.71%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$8.5521	\$9.3900	\$26.63	32.11%	\$18.08	64.74%	26/02/2025	8.94%	Pay down loan



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IVCJOA	INVOCARE LTD	\$5.5014	\$6.8600	\$10.58	52.00%	\$5.08	35.16%	05/07/2024	4.13%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.6626	\$9.1800	\$10.58	72.43%	\$2.92	13.23%	05/07/2024	7.20%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$284.8300	\$326.9300	\$569.95	49.97%	\$285.12	42.64%	21/01/2032	2.61%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$159.5969	\$175.2200	\$569.95	28.00%	\$410.35	69.26%	26/02/2025	1.81%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$285.3850	\$327.5700	\$569.95	50.07%	\$284.57	42.53%	26/02/2025	2.61%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$22.2533	\$25.5400	\$47.74	46.61%	\$25.49	46.50%	21/01/2032	2.67%	Pay to investor
JBHJOA	JB HI-FI LTD	\$29.9032	\$34.3200	\$39.34	76.01%	\$9.44	12.76%	18/04/2024	28.61%	Pay to investor
JBHJOB	JB HI-FI LTD	\$22.4900	\$24.6900	\$39.34	57.17%	\$16.85	37.24%	18/04/2024	16.02%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.5124	\$18.1300	\$39.34	41.97%	\$22.83	53.91%	18/04/2024	11.83%	Pay to investor
JBHJOD	JB HI-FI LTD	\$21.3628	\$24.5200	\$39.34	54.30%	\$17.98	37.67%	21/01/2032	15.02%	Pay to investor
JBHJOE	JB HI-FI LTD	\$17.7142	\$20.3300	\$39.34	45.03%	\$21.63	48.32%	12/03/2025	12.49%	Pay to investor
JBHSO4	JB HI-FI LTD	\$14.0679	\$16.1500	\$39.34	35.76%	\$25.27	58.95%	26/02/2025	10.68%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.3086	\$21.0100	\$33.89	54.02%	\$15.58	38.01%	30/11/2023	13.61%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.9054	\$14.8100	\$33.89	38.08%	\$20.98	56.30%	30/11/2023	10.10%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$24.2847	\$27.8700	\$33.89	71.66%	\$9.61	17.76%	12/03/2025	22.08%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.5366	\$11.5700	\$34.09	30.91%	\$23.55	66.06%	30/11/2023	3.50%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$21.1436	\$24.2700	\$34.09	62.02%	\$12.95	28.81%	25/09/2025	6.36%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$16.5695	\$19.0200	\$34.09	48.61%	\$17.52	44.21%	26/05/2026	4.70%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.6870	\$6.5300	\$14.39	39.52%	\$8.70	54.62%	12/03/2025	4.65%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.1560	\$8.5800	\$14.39	49.73%	\$7.23	40.38%	12/03/2025	5.60%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.2715	\$0.3300	\$1.52	17.92%	\$1.24	78.22%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4976	\$0.6000	\$1.52	32.84%	\$1.02	60.40%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.6017	\$0.7200	\$1.52	39.72%	\$0.91	52.48%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.4671	\$6.2800	\$9.55	57.25%	\$4.08	34.24%	25/09/2025	4.16%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$7.3168	\$8.4000	\$9.55	76.62%	\$2.23	12.04%	12/03/2025	7.61%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$5.8949	\$6.7700	\$9.55	61.73%	\$3.66	29.11%	25/09/2025	4.65%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.1887	\$8.2500	\$15.36	46.80%	\$8.17	46.29%	25/09/2025	6.73%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.9474	\$6.8300	\$15.36	38.72%	\$9.41	55.53%	12/03/2025	5.84%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6191	\$0.7100	\$2.44	25.37%	\$1.82	70.90%	12/03/2025	3.84%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9688	\$1.1600	\$2.44	39.70%	\$1.47	52.46%	12/03/2025	4.76%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.1506	\$2.6800	\$7.54	28.52%	\$5.39	64.46%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9357	\$1.1600	\$7.54	12.41%	\$6.60	84.62%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7898	\$0.9900	\$7.54	10.47%	\$6.75	86.87%	12/03/2025	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$4.9133	\$6.1300	\$7.54	65.16%	\$2.63	18.70%	21/01/2032	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$1.0456	\$1.2500	\$2.29	45.66%	\$1.24	45.41%	17/08/2022	5.63%	Pay to investor
MFGJOG	MAGELLAN FINANCIAL GROUP LTD	\$8.0061	\$9.1800	\$11.89	67.33%	\$3.88	22.79%	21/01/2032	57.73%	Pay to investor
MFGSO3	MAGELLAN FINANCIAL GROUP LTD	\$9.5439	\$10.9600	\$11.89	80.27%	\$2.35	7.82%	21/01/2032	95.56%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.7818	\$8.9300	\$11.89	65.45%	\$4.11	24.89%	21/01/2032	54.57%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5506	\$1.7100	\$2.93	52.92%	\$1.38	41.64%	30/11/2023	8.40%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$22.4042	\$26.8300	\$44.81	50.00%	\$22.41	40.12%	17/08/2022	7.81%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$16.5138	\$19.7800	\$44.81	36.85%	\$28.30	55.86%	12/03/2025	6.18%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$5.2220	\$6.5200	\$10.10	51.70%	\$4.88	35.45%	17/08/2022	13.35%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.4671	\$6.2800	\$9.77	55.96%	\$4.30	35.72%	25/09/2025	10.46%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.8050	\$2.0700	\$3.31	54.53%	\$1.51	37.46%	18/04/2024	8.64%	Pay to investor



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MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4312	\$1.6400	\$3.31	43.24%	\$1.88	50.45%	30/11/2023	6.92%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6624	\$1.9100	\$3.31	50.22%	\$1.65	42.30%	25/09/2025	7.89%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0489	\$1.1500	\$3.31	31.69%	\$2.26	65.26%	26/02/2025	5.75%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$82.0064	\$94.1300	\$167.67	48.91%	\$85.66	43.86%	25/09/2025	7.26%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$97.6546	\$112.0900	\$167.67	58.24%	\$70.02	33.15%	25/09/2025	8.88%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$72.1656	\$82.8300	\$167.67	43.04%	\$95.50	50.60%	25/09/2025	6.51%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$115.7090	\$132.8200	\$167.67	69.01%	\$51.96	20.78%	21/01/2032	11.97%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$64.1557	\$70.4400	\$167.67	38.26%	\$103.51	57.99%	18/04/2024	6.01%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$69.4237	\$76.2400	\$167.67	41.40%	\$98.25	54.53%	12/03/2025	6.33%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$73.0582	\$83.8600	\$167.67	43.57%	\$94.61	49.99%	26/05/2026	6.57%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$51.1943	\$56.2100	\$167.67	30.53%	\$116.48	66.48%	30/11/2023	5.34%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$25.6906	\$28.2100	\$167.67	15.32%	\$141.98	83.18%	26/02/2025	4.38%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$14.7523	\$16.9300	\$20.76	71.06%	\$6.01	18.45%	12/03/2025	17.81%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.2566	\$12.9200	\$20.76	54.22%	\$9.50	37.76%	12/03/2025	11.26%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$16.8888	\$18.5400	\$31.80	53.11%	\$14.91	41.70%	20/07/2023	6.57%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$22.5689	\$25.9200	\$31.80	70.97%	\$9.23	18.49%	20/07/2023	10.62%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$13.8743	\$15.2400	\$31.80	43.63%	\$17.93	52.08%	30/11/2023	5.47%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.3068	\$19.8600	\$31.80	54.42%	\$14.49	37.55%	30/11/2023	6.76%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$12.8707	\$14.1400	\$30.06	42.82%	\$17.19	52.96%	17/08/2022	6.57%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.1340	\$13.3200	\$28.13	43.14%	\$16.00	52.65%	30/11/2023	8.75%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.0053	\$10.0700	\$28.13	32.01%	\$19.12	64.20%	12/03/2025	7.32%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.3168	\$8.1800	\$28.13	26.01%	\$20.81	70.92%	12/03/2025	6.73%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.0298	\$12.1100	\$28.13	39.21%	\$17.10	56.95%	30/11/2023	8.19%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.1309	\$11.3300	\$28.13	36.01%	\$18.00	59.72%	12/03/2025	7.78%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.6677	\$15.2800	\$28.13	48.59%	\$14.46	45.68%	25/09/2025	9.68%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$20.1037	\$22.4800	\$28.13	71.47%	\$8.03	20.09%	21/01/2032	17.44%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$8.6668	\$9.6800	\$28.13	30.81%	\$19.46	65.59%	12/03/2025	7.19%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$6.9001	\$7.7100	\$28.13	24.53%	\$21.23	72.59%	25/09/2025	6.59%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.3923	\$14.9800	\$28.13	47.61%	\$14.74	46.75%	26/05/2026	9.50%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.7392	\$11.7900	\$28.13	38.18%	\$17.39	58.09%	26/02/2025	8.05%	Pay down loan
NANJOB	NANOSONICS LTD	\$2.5269	\$2.7800	\$3.85	65.63%	\$1.32	27.79%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.5668	\$13.2800	\$19.22	60.18%	\$7.65	30.91%	21/01/2032	8.57%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$14.0542	\$16.1300	\$19.22	73.12%	\$5.17	16.08%	12/03/2025	12.69%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5631	\$0.7100	\$1.21	46.73%	\$0.64	41.08%	12/03/2025	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1025	\$1.3800	\$2.19	50.34%	\$1.09	36.99%	12/03/2025	9.20%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8747	\$1.0900	\$2.19	39.94%	\$1.32	50.23%	25/09/2025	7.60%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.7834	\$6.6400	\$6.80	85.05%	\$1.02	2.35%	21/01/2032	19.18%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.8491	\$5.8100	\$6.80	71.31%	\$1.95	14.56%	26/05/2026	10.00%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.2569	\$9.9000	\$12.24	67.46%	\$3.98	19.12%	12/03/2025	4.90%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.2881	\$5.1400	\$11.11	38.60%	\$6.82	53.74%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.3921	\$5.9200	\$11.11	48.53%	\$5.72	46.71%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.0329	\$6.6300	\$11.11	54.30%	\$5.08	40.32%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$7.1560	\$8.9300	\$11.11	64.41%	\$3.95	19.62%	26/02/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.6796	\$1.8400	\$3.30	50.90%	\$1.62	44.24%	15/03/2023	9.57%	Pay to investor



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ORAJOC	ORORA LTD	\$1.9879	\$2.2800	\$3.30	60.24%	\$1.31	30.91%	26/02/2025	11.81%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.4055	\$2.7600	\$5.57	43.19%	\$3.16	50.45%	25/09/2025	6.32%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.0222	\$2.3200	\$5.57	36.31%	\$3.55	58.35%	26/05/2026	5.64%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.3109	\$3.8000	\$5.57	59.44%	\$2.26	31.78%	12/03/2025	8.85%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.8470	\$2.1200	\$5.57	33.16%	\$3.72	61.94%	25/09/2025	5.37%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.6453	\$2.9200	\$5.57	47.49%	\$2.92	47.58%	12/03/2025	6.84%	Pay down loan
ORIJOA	ORICA LTD	\$8.7473	\$10.0400	\$15.68	55.79%	\$6.93	35.97%	25/09/2025	4.26%	Pay to investor
ORIJOB	ORICA LTD	\$7.5160	\$8.6300	\$15.68	47.93%	\$8.16	44.96%	12/03/2025	3.61%	Pay to investor
ORIJOE	ORICA LTD	\$6.4372	\$7.4000	\$15.68	41.05%	\$9.24	52.81%	26/05/2026	3.19%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.0194	\$9.9000	\$19.29	46.76%	\$10.27	48.68%	18/04/2024	8.04%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.6539	\$8.7900	\$19.29	39.68%	\$11.64	54.43%	25/09/2025	7.10%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.7362	\$13.4700	\$16.29	72.05%	\$4.55	17.31%	25/09/2025	7.47%	Pay to investor
OZLJOB	OZ MINERALS LTD	\$13.9617	\$16.0300	\$16.29	85.71%	\$2.33	1.60%	21/01/2032	14.60%	Pay to investor
OZLJOE	OZ MINERALS LTD	\$9.4392	\$10.8400	\$16.29	57.94%	\$6.85	33.46%	12/03/2025	4.96%	Pay to investor
PDLJOB	PENDAL GROUP LTD	\$3.3028	\$3.8000	\$4.20	78.64%	\$0.90	9.52%	12/03/2025	50.16%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$2.6716	\$3.0600	\$4.20	63.61%	\$1.53	27.14%	21/01/2032	29.44%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.2965	\$0.3700	\$0.58	51.57%	\$0.28	35.65%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2223	\$0.2700	\$0.58	38.66%	\$0.35	53.04%	26/05/2026	0.00%	Pay to investor
PL8JOA	PLATO INCOME MAXIMISER LTD	\$0.5281	\$0.5900	\$1.20	44.01%	\$0.67	50.83%	17/08/2022	9.75%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7274	\$0.8000	\$1.20	60.62%	\$0.47	33.33%	30/11/2023	13.86%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.8368	\$13.5900	\$44.50	26.60%	\$32.66	69.46%	18/04/2024	0.55%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$24.2417	\$29.0400	\$44.50	54.48%	\$20.26	34.74%	12/03/2025	0.89%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$29.0879	\$34.8400	\$44.50	65.37%	\$15.41	21.71%	26/02/2025	1.17%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4194	\$0.5000	\$1.48	28.43%	\$1.06	66.10%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5392	\$0.6500	\$1.48	36.56%	\$0.94	55.93%	30/11/2023	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6510	\$0.7800	\$1.48	44.14%	\$0.82	47.12%	18/04/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$19.9355	\$23.8800	\$28.93	68.91%	\$8.99	17.46%	12/03/2025	23.13%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.1519	\$19.3500	\$28.93	55.83%	\$12.78	33.11%	05/07/2024	16.28%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.1264	\$1.4100	\$1.75	64.37%	\$0.62	19.43%	21/01/2032	35.28%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.2298	\$2.5600	\$4.24	52.59%	\$2.01	39.62%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.4055	\$2.7600	\$4.24	56.73%	\$1.83	34.91%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.0299	\$3.4700	\$4.24	71.46%	\$1.21	18.16%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.9031	\$7.9300	\$11.71	58.95%	\$4.81	32.28%	26/05/2026	6.24%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$6.0184	\$6.9100	\$11.71	51.40%	\$5.69	40.99%	15/03/2023	5.27%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.3737	\$5.0200	\$11.71	37.35%	\$7.34	57.13%	25/09/2025	4.09%	Pay to investor
QBESO2	QBE INSURANCE GROUP LTD	\$4.7660	\$5.2300	\$11.71	40.70%	\$6.94	55.34%	15/03/2023	4.32%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.0648	\$6.6600	\$11.71	51.79%	\$5.65	43.13%	26/02/2025	5.31%	Pay down loan
QLTSO1	#VALUE!	\$12.0100	\$13.8100	\$19.92	60.29%	\$7.91	30.67%	21/01/2032	2.05%	Pay down loan
QLTSO2	#VALUE!	\$10.2697	\$11.8100	\$19.92	51.55%	\$9.65	40.71%	21/01/2032	1.68%	Pay down loan
QOZJOY	BETASHARES FTSE RAFI AU 200	\$8.5760	\$9.4200	\$13.38	64.10%	\$4.80	29.60%	14/07/2022	22.46%	Pay to investor
QOZSO1	BETASHARES FTSE RAFI AU 200	\$4.2664	\$4.6800	\$13.38	31.89%	\$9.11	65.02%	14/07/2022	11.84%	Pay down loan
REAJOA	REA GROUP LTD	\$58.4932	\$64.2200	\$117.09	49.96%	\$58.60	45.15%	05/07/2024	2.51%	Pay to investor
REAJOB	REA GROUP LTD	\$45.0457	\$49.4600	\$117.09	38.47%	\$72.04	57.76%	05/07/2024	2.04%	Pay to investor
REAJOD	REA GROUP LTD	\$73.6576	\$84.5400	\$117.09	62.91%	\$43.43	27.80%	26/05/2026	3.38%	Pay to investor



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REHJOA	REECE LTD	\$8.9187	\$10.2500	\$13.67	65.24%	\$4.75	25.02%	05/07/2024	4.10%	Pay to investor
REHJOB	REECE LTD	\$5.7908	\$6.3600	\$13.67	42.36%	\$7.88	53.47%	05/07/2024	2.47%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$50.6423	\$58.1300	\$69.81	72.54%	\$19.17	16.73%	18/04/2024	7.90%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$39.9995	\$45.9100	\$69.81	57.30%	\$29.81	34.24%	30/11/2023	5.08%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$43.2850	\$47.5200	\$69.81	62.00%	\$26.53	31.93%	05/07/2024	5.71%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$36.2658	\$39.8200	\$69.81	51.95%	\$33.54	42.96%	05/07/2024	4.52%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$28.1415	\$32.3100	\$69.81	40.31%	\$41.67	53.72%	12/03/2025	3.64%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$45.4608	\$52.1800	\$69.81	65.12%	\$24.35	25.25%	15/03/2023	6.22%	Pay to investor
RHCISO3	RAMSAY HEALTH CARE LTD	\$25.2033	\$27.6800	\$69.81	36.10%	\$44.61	60.35%	30/11/2023	3.40%	Pay down loan
RHCISO4	RAMSAY HEALTH CARE LTD	\$36.5048	\$40.0800	\$69.81	52.29%	\$33.31	42.59%	26/02/2025	4.55%	Pay down loan
RIOJOA	RIO TINTO LTD	\$66.5666	\$73.1000	\$95.41	69.77%	\$28.84	23.38%	12/03/2025	49.33%	Pay to investor
RIOJOB	RIO TINTO LTD	\$74.7425	\$85.0400	\$95.41	78.34%	\$20.67	10.87%	12/03/2025	68.85%	Pay to investor
RIOJOC	RIO TINTO LTD	\$50.1042	\$57.0100	\$95.41	52.51%	\$45.31	40.25%	12/03/2025	31.41%	Pay to investor
RIOJOY	RIO TINTO LTD	\$59.9214	\$65.7900	\$95.41	62.80%	\$35.49	31.04%	20/07/2023	40.09%	Pay to investor
RIOS03	RIO TINTO LTD	\$11.2205	\$12.3200	\$95.41	11.76%	\$84.19	87.09%	15/03/2023	16.90%	Pay down loan
RIOS04	RIO TINTO LTD	\$34.1601	\$37.5000	\$95.41	35.80%	\$61.25	60.70%	05/07/2024	23.23%	Pay down loan
RIOS06	RIO TINTO LTD	\$48.0938	\$52.8000	\$95.41	50.41%	\$47.32	44.66%	26/02/2025	30.07%	Pay down loan
RRLJOC	REGIS RESOURCES LTD	\$0.9008	\$1.1200	\$1.48	61.07%	\$0.57	24.07%	21/01/2032	5.22%	Pay to investor
RWCJOA	RELIANCE WORLDWIDE CORP LTD	\$2.6973	\$3.1000	\$4.25	63.47%	\$1.55	27.06%	05/07/2024	7.41%	Pay to investor
RWCJOB	RELIANCE WORLDWIDE CORP LTD	\$2.2018	\$2.5300	\$4.25	51.81%	\$2.05	40.47%	05/07/2024	5.61%	Pay to investor
RWCJOC	RELIANCE WORLDWIDE CORP LTD	\$1.9266	\$2.2100	\$4.25	45.33%	\$2.32	48.00%	05/07/2024	4.95%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.6442	\$1.8900	\$4.25	38.69%	\$2.61	55.53%	12/03/2025	4.41%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.2212	\$2.5500	\$3.55	62.57%	\$1.33	28.17%	21/01/2032	18.72%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4351	\$1.6500	\$3.55	40.43%	\$2.11	53.52%	12/03/2025	11.76%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3231	\$1.5200	\$3.55	37.27%	\$2.23	57.18%	12/03/2025	11.17%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0974	\$1.2600	\$3.55	30.91%	\$2.45	64.51%	12/03/2025	10.14%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.3121	\$1.5100	\$2.74	47.89%	\$1.43	44.89%	25/09/2025	9.98%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.1393	\$2.4500	\$2.74	78.08%	\$0.60	10.58%	21/01/2032	23.72%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9779	\$1.1200	\$2.74	35.69%	\$1.76	59.12%	12/03/2025	8.09%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.0522	\$1.2100	\$2.74	38.40%	\$1.69	55.84%	12/03/2025	8.44%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.4407	\$1.6600	\$2.74	52.58%	\$1.30	39.42%	26/05/2026	10.97%	Pay down loan
SEKJOA	SEEK LTD	\$11.0326	\$12.1100	\$21.25	51.92%	\$10.22	43.01%	18/04/2024	4.21%	Pay to investor
SEKJOB	SEEK LTD	\$7.3072	\$8.3900	\$21.25	34.39%	\$13.94	60.52%	26/02/2025	3.08%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$33.2258	\$38.1400	\$58.97	56.34%	\$25.74	35.32%	18/04/2024	15.44%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$16.0283	\$17.6000	\$58.97	27.18%	\$42.94	70.15%	26/02/2025	9.26%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.9779	\$36.2100	\$58.97	55.92%	\$25.99	38.60%	26/02/2025	15.29%	Pay down loan
SGPJOA	STOCKLAND	\$1.6679	\$1.9100	\$3.78	44.12%	\$2.11	49.47%	30/11/2023	12.59%	Pay to investor
SGPJOB	STOCKLAND	\$2.4055	\$2.7600	\$3.78	63.64%	\$1.37	26.98%	25/09/2025	19.35%	Pay to investor
SGPJOC	STOCKLAND	\$1.9551	\$2.2500	\$3.78	51.72%	\$1.82	40.48%	21/01/2032	14.58%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4634	\$1.6800	\$2.88	50.81%	\$1.42	41.67%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2388	\$1.4300	\$2.88	43.01%	\$1.64	50.35%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.3879	\$16.8900	\$33.60	45.80%	\$18.21	49.73%	18/04/2024	5.22%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$19.6815	\$22.5900	\$33.60	58.58%	\$13.92	32.77%	25/09/2025	6.83%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$23.1438	\$26.5600	\$33.60	68.88%	\$10.46	20.95%	21/01/2032	9.09%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.80%pa

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SHLSO2	SONIC HEALTHCARE LTD	\$13.5611	\$14.8900	\$33.60	40.36%	\$20.04	55.68%	14/07/2022	4.74%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.6858	\$8.4400	\$33.60	22.87%	\$25.91	74.88%	26/02/2025	3.67%	Pay down loan
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.9068	\$1.0400	\$1.28	70.84%	\$0.37	18.75%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6757	\$0.8400	\$1.28	52.79%	\$0.60	34.38%	12/03/2025	0.00%	Pay to investor
SPKS02	SPARK NEW ZEALAND LTD	\$1.1795	\$1.3600	\$4.53	26.04%	\$3.35	69.98%	14/07/2022	7.09%	Pay down loan
STOJOA	SANTOS LTD	\$3.0616	\$3.5100	\$6.97	43.93%	\$3.91	49.64%	25/09/2025	4.98%	Pay to investor
STOJOB	SANTOS LTD	\$4.5346	\$5.2100	\$6.97	65.06%	\$2.44	25.25%	12/03/2025	8.00%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$42.0800	\$46.2100	\$59.80	70.37%	\$17.72	22.73%	18/04/2024	24.51%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$30.6157	\$35.1400	\$59.80	51.20%	\$29.18	41.24%	25/09/2025	14.88%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$19.9748	\$21.9300	\$59.80	33.40%	\$39.83	63.33%	26/02/2025	10.91%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$30.3169	\$33.2900	\$59.80	50.70%	\$29.48	44.33%	26/02/2025	14.73%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.4301	\$5.3100	\$9.18	48.26%	\$4.75	42.16%	12/03/2025	17.26%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.0398	\$7.7300	\$11.15	63.14%	\$4.11	30.67%	12/03/2025	17.27%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.1073	\$7.0100	\$11.15	54.77%	\$5.04	37.13%	12/03/2025	14.08%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.5217	\$7.4900	\$11.15	58.49%	\$4.63	32.83%	12/03/2025	15.34%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.4207	\$6.2200	\$11.15	48.62%	\$5.73	44.22%	12/03/2025	12.39%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.4188	\$5.0700	\$11.15	39.63%	\$6.73	54.53%	12/03/2025	10.55%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.9028	\$4.4800	\$11.15	35.00%	\$7.25	59.82%	25/09/2025	9.80%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.7028	\$6.2600	\$11.15	51.15%	\$5.45	43.86%	26/02/2025	13.03%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1779	\$0.2300	\$0.38	46.82%	\$0.20	39.47%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2302	\$0.3000	\$0.38	60.58%	\$0.15	21.05%	05/07/2024	0.00%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7091	\$0.8100	\$1.01	70.21%	\$0.30	19.80%	12/03/2025	44.87%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5077	\$0.5800	\$1.01	50.27%	\$0.50	42.57%	12/03/2025	26.88%	Pay to investor
TCLJOA	TRANSURBAN GROUP	\$5.5022	\$6.0400	\$14.22	38.69%	\$8.72	57.52%	15/03/2023	4.70%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.9040	\$8.6800	\$14.22	55.58%	\$6.32	38.96%	15/03/2023	6.49%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.6408	\$9.9200	\$14.22	60.77%	\$5.58	30.24%	25/09/2025	7.35%	Pay to investor
TLSJOA	TELSTRA CORP LTD	\$1.3375	\$1.5200	\$3.86	34.65%	\$2.52	60.62%	25/09/2025	6.34%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2661	\$2.4900	\$3.86	58.71%	\$1.59	35.49%	17/08/2022	10.04%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7577	\$1.9300	\$3.86	45.54%	\$2.10	50.00%	15/03/2023	7.61%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$1.5053	\$1.7100	\$3.86	39.00%	\$2.35	55.70%	15/03/2023	6.79%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.4369	\$2.6800	\$3.86	63.13%	\$1.42	30.57%	15/03/2023	11.24%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.7710	\$2.0200	\$3.86	45.88%	\$2.09	47.67%	15/03/2023	7.66%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.1397	\$2.4600	\$3.86	55.43%	\$1.72	36.27%	21/01/2032	9.30%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.5214	\$1.6700	\$3.86	39.41%	\$2.34	56.74%	15/03/2023	6.84%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.0578	\$1.2000	\$3.86	27.40%	\$2.80	68.91%	15/03/2023	5.71%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.5520	\$2.8000	\$10.73	23.78%	\$8.18	73.90%	05/07/2024	1.75%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.5046	\$6.3200	\$10.73	51.30%	\$5.23	41.10%	05/07/2024	2.73%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.8270	\$4.4000	\$5.90	64.86%	\$2.07	25.42%	25/09/2025	7.96%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.1339	\$3.5900	\$5.90	53.12%	\$2.77	39.15%	26/05/2026	5.97%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.8457	\$5.5600	\$11.28	42.96%	\$6.43	50.71%	26/02/2025	4.35%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$40.0539	\$45.9700	\$81.91	48.90%	\$41.86	43.88%	21/01/2032	14.97%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$28.1095	\$30.8600	\$81.91	34.32%	\$53.80	62.32%	12/03/2025	11.65%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.0129	\$2.2100	\$2.81	71.63%	\$0.80	21.35%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8933	\$1.0300	\$2.81	31.79%	\$1.92	63.35%	05/07/2024	#VALUE!	Pay to investor



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VEAJOT	VIVA ENERGY GROUP LTD	\$1.1869	\$1.3600	\$2.81	42.24%	\$1.62	51.60%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$33.7842	\$38.7800	\$60.88	55.49%	\$27.10	36.30%	12/03/2025	15.31%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$28.1535	\$32.3100	\$60.88	46.24%	\$32.73	46.93%	12/03/2025	12.68%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$22.5228	\$25.8500	\$60.88	37.00%	\$38.36	57.54%	12/03/2025	10.82%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$40.0539	\$45.9700	\$60.88	65.79%	\$20.83	24.49%	21/01/2032	19.92%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$27.7831	\$31.8900	\$60.88	45.64%	\$33.10	47.62%	25/09/2025	12.54%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$19.5712	\$21.4900	\$60.88	32.15%	\$41.31	64.70%	12/03/2025	10.04%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$3.1699	\$3.9500	\$7.80	40.64%	\$4.63	49.36%	18/04/2024	11.66%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.4220	\$3.0200	\$7.80	31.05%	\$5.38	61.28%	12/03/2025	10.04%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8201	\$0.9400	\$2.30	35.66%	\$1.48	59.13%	25/09/2025	4.26%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6752	\$0.7800	\$2.30	29.36%	\$1.62	66.09%	12/03/2025	3.88%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9532	\$1.1000	\$1.89	50.43%	\$0.94	41.80%	18/04/2024	16.55%	Pay to investor
WAMSO1	WAM CAPITAL LTD	\$0.5023	\$0.5500	\$1.89	26.58%	\$1.39	70.90%	17/08/2022	11.17%	Pay down loan
WBCJOB	WESTPAC BANKING CORP	\$13.2261	\$14.5300	\$20.10	65.80%	\$6.87	27.71%	30/11/2023	17.60%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.0053	\$10.0700	\$20.10	44.80%	\$11.09	49.90%	12/03/2025	10.91%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.4194	\$12.5400	\$20.10	56.81%	\$8.68	37.61%	26/02/2025	13.94%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.8796	\$8.8100	\$20.10	39.20%	\$12.22	56.17%	12/03/2025	9.90%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.9586	\$10.0200	\$20.10	44.57%	\$11.14	50.15%	12/03/2025	10.86%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.1039	\$7.9400	\$20.10	35.34%	\$13.00	60.50%	25/09/2025	9.31%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.5857	\$15.1900	\$20.10	67.59%	\$6.51	24.43%	26/05/2026	18.57%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$6.2769	\$6.8900	\$17.94	34.99%	\$11.66	61.59%	14/07/2022	6.62%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.0224	\$5.7600	\$17.94	28.00%	\$12.92	67.89%	25/09/2025	5.98%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$13.9304	\$15.9900	\$31.00	44.94%	\$17.07	48.42%	12/03/2025	11.02%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.0753	\$12.7100	\$31.00	35.73%	\$19.92	59.00%	12/03/2025	9.44%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$22.7411	\$26.1000	\$31.00	73.36%	\$8.26	15.81%	25/09/2025	22.77%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$10.4443	\$11.9900	\$31.00	33.69%	\$20.56	61.32%	12/03/2025	9.15%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$7.7562	\$8.9000	\$31.00	25.02%	\$23.24	71.29%	25/09/2025	8.09%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2052	\$0.2300	\$5.33	3.85%	\$5.12	95.68%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.4947	\$4.0100	\$5.33	65.57%	\$1.84	24.77%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.6882	\$3.0900	\$5.33	50.44%	\$2.64	42.03%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$32.9208	\$37.7900	\$44.78	73.52%	\$11.86	15.61%	25/09/2025	31.20%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.8314	\$29.4600	\$44.78	59.92%	\$17.95	34.21%	17/08/2022	20.61%	Pay to investor
WESJOC	WESFARMERS LTD	\$17.7464	\$19.4800	\$44.78	39.63%	\$27.03	56.50%	15/03/2023	13.69%	Pay to investor
WESSO1	WESFARMERS LTD	\$17.0978	\$19.6200	\$44.78	38.18%	\$27.68	56.19%	25/09/2025	13.37%	Pay down loan
WESSO2	WESFARMERS LTD	\$9.9781	\$10.9600	\$44.78	22.28%	\$34.80	75.52%	05/07/2024	10.63%	Pay down loan
WESSO4	WESFARMERS LTD	\$0.4603	\$0.5100	\$44.78	1.03%	\$44.32	98.86%	26/02/2025	8.35%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.6014	\$0.7500	\$5.16	11.66%	\$4.56	85.47%	25/09/2025	1.75%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.0385	\$2.5400	\$5.16	39.51%	\$3.12	50.78%	25/09/2025	2.56%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6826	\$0.8500	\$5.16	13.23%	\$4.48	83.53%	26/02/2025	1.79%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4334	\$1.8000	\$5.16	27.78%	\$3.73	65.12%	25/09/2025	2.15%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7427	\$0.8200	\$1.47	50.52%	\$0.73	44.22%	15/03/2023	10.31%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.6080	\$0.6700	\$1.47	41.36%	\$0.86	54.42%	15/03/2023	8.70%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.5605	\$7.5300	\$13.45	48.78%	\$6.89	44.01%	25/09/2025	7.26%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.2775	\$4.9100	\$13.45	31.80%	\$9.17	63.49%	12/03/2025	5.45%	Pay to investor

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WORSO1	WORLEY LIMITED	\$4.7774	\$5.4800	\$13.45	35.52%	\$8.67	59.26%	26/05/2026	5.77%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$26.8032	\$29.4300	\$37.16	72.13%	\$10.36	20.80%	17/08/2022	9.08%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$15.0268	\$16.5100	\$37.16	40.44%	\$22.13	55.57%	12/03/2025	4.25%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.4494	\$20.8100	\$37.16	49.65%	\$18.71	44.00%	12/03/2025	5.02%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$21.3766	\$23.4700	\$37.16	57.53%	\$15.78	36.84%	15/03/2023	5.96%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.3201	\$24.9500	\$37.16	60.06%	\$14.84	32.86%	26/05/2026	6.33%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.4030	\$19.9800	\$37.16	46.83%	\$19.76	46.23%	21/01/2032	4.76%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.4319	\$11.4500	\$37.16	28.07%	\$26.73	69.19%	26/02/2025	3.52%	Pay down loan
XROJOA	XERO LTD	\$51.8074	\$62.0500	\$84.28	61.47%	\$32.47	26.38%	12/03/2025	0.00%	Pay to investor
XROJOC	XERO LTD	\$60.5506	\$72.5200	\$84.28	71.84%	\$23.73	13.95%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.9628	\$5.4500	\$7.09	70.00%	\$2.13	23.13%	30/11/2023	32.58%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.5046	\$5.1700	\$7.09	63.53%	\$2.59	27.08%	12/03/2025	26.81%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.9415	\$4.5300	\$7.09	55.59%	\$3.15	36.11%	12/03/2025	22.02%	Pay to investor
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.8512	\$2.0400	\$7.09	26.11%	\$5.24	71.23%	12/03/2025	13.23%	Pay down loan

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