

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 06-Oct-21

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
A2MJOA	A2 MILK CO LTD	\$3.3886	\$4.0700	\$6.52	51.97%	\$3.13	37.58%	26/05/2026	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.5440	\$3.0500	\$6.52	39.02%	\$3.98	53.22%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.1166	\$2.5400	\$6.52	32.46%	\$4.40	61.04%	26/05/2026	0.00%	Pay to investor
AFIJOZ	AUSTRALIAN FOUNDATION INV CO	\$4.3889	\$5.0400	\$8.26	53.13%	\$3.87	38.98%	18/11/2021	6.20%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$3.9788	\$4.5800	\$5.74	69.32%	\$1.76	20.21%	26/05/2026	42.58%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.7625	\$4.1400	\$5.74	65.55%	\$1.98	27.87%	26/02/2025	37.93%	Pay down loan
ALDJOA	AMPOL LIMITED	\$14.3528	\$15.7800	\$28.64	50.11%	\$14.29	44.90%	05/07/2024	5.25%	Pay to investor
ALDJOB	AMPOL LIMITED	\$11.5599	\$13.2800	\$28.64	40.36%	\$17.08	53.63%	25/09/2025	4.39%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$15.7635	\$18.1200	\$45.41	34.71%	\$29.65	60.10%	25/09/2025	0.84%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$18.9162	\$21.7400	\$45.41	41.66%	\$26.49	52.13%	25/09/2025	0.94%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$19.4664	\$22.3700	\$45.41	42.87%	\$25.94	50.74%	26/05/2026	0.96%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$27.0523	\$31.0900	\$45.41	59.57%	\$18.36	31.53%	30/11/2023	1.36%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.5294	\$15.5500	\$45.41	29.79%	\$31.88	65.76%	12/03/2025	0.78%	Pay to investor
ALUJOA	ALTium LIMITED	\$21.0180	\$24.1500	\$33.15	63.40%	\$12.13	27.15%	25/09/2025	3.30%	Pay to investor
ALUJOB	ALTium LIMITED	\$16.8144	\$19.3200	\$33.15	50.72%	\$16.34	41.72%	25/09/2025	2.45%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.6782	\$4.2300	\$6.42	57.29%	\$2.74	34.11%	25/09/2025	10.39%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$2.9223	\$3.3600	\$6.42	45.52%	\$3.50	47.66%	12/03/2025	8.15%	Pay to investor
AMCJOA	AMCOR LTD	\$11.2689	\$12.9600	\$16.05	70.21%	\$4.78	19.25%	12/03/2025	13.07%	Pay to investor
AMCJOB	AMCOR LTD	\$8.4784	\$9.3200	\$16.05	52.82%	\$7.57	41.93%	30/11/2023	8.25%	Pay to investor
AMCJOC	AMCOR LTD	\$6.9835	\$8.0300	\$16.05	43.51%	\$9.07	49.97%	12/03/2025	6.89%	Pay to investor
AMCJOZ	AMCOR LTD	\$9.6156	\$10.5700	\$16.05	59.91%	\$6.43	34.14%	18/11/2021	9.71%	Pay to investor
AMPJOA	AMP LTD	\$0.5780	\$0.6600	\$1.03	56.12%	\$0.45	35.92%	25/09/2025	0.00%	Pay to investor
AMPJOC	AMP LTD	\$0.7530	\$0.8600	\$1.03	73.11%	\$0.28	16.50%	26/05/2026	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4661	\$0.5400	\$1.03	45.25%	\$0.56	47.57%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6537	\$0.7500	\$1.03	63.47%	\$0.38	27.18%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$15.4489	\$16.9800	\$33.58	46.01%	\$18.13	49.43%	05/07/2024	5.65%	Pay to investor
ANNJOB	ANSELL LTD	\$21.0180	\$24.1500	\$33.58	62.59%	\$12.56	28.08%	25/09/2025	8.15%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$22.3281	\$24.9900	\$27.83	80.23%	\$5.50	10.20%	25/09/2025	19.08%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$12.9729	\$14.2600	\$27.83	46.61%	\$14.86	48.76%	26/02/2025	7.07%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$10.8189	\$12.1100	\$27.83	38.87%	\$17.01	56.49%	12/03/2025	6.17%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$9.7370	\$10.9000	\$27.83	34.99%	\$18.09	60.83%	12/03/2025	5.80%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.6551	\$9.6900	\$27.83	31.10%	\$19.17	65.18%	12/03/2025	5.48%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$14.2462	\$15.9400	\$27.83	51.19%	\$13.58	42.72%	26/05/2026	7.73%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$10.9316	\$12.0300	\$27.83	39.28%	\$16.90	56.77%	12/03/2025	6.21%	Pay down loan
APAJOA	APA GROUP	\$5.7378	\$6.5900	\$8.77	65.43%	\$3.03	24.86%	18/11/2021	16.82%	Pay to investor
APAJOB	APA GROUP	\$4.6605	\$5.5900	\$8.77	53.14%	\$4.11	36.26%	26/05/2026	12.41%	Pay to investor
APAJOZ	APA GROUP	\$6.5694	\$7.8800	\$8.77	74.91%	\$2.20	10.15%	18/11/2021	23.18%	Pay to investor
APTJOA	AFTERPAY LIMITED	\$42.0360	\$52.5100	\$113.60	37.00%	\$71.56	53.78%	25/09/2025	0.00%	Pay to investor
APTJOB	AFTERPAY LIMITED	\$54.4293	\$67.9900	\$113.60	47.91%	\$59.17	40.15%	25/09/2025	0.00%	Pay to investor
APTJOC	AFTERPAY LIMITED	\$76.3532	\$95.3800	\$113.60	67.21%	\$37.25	16.04%	15/03/2023	0.00%	Pay to investor
APTJOE	AFTERPAY LIMITED	\$34.1599	\$42.6700	\$113.60	30.07%	\$79.44	62.44%	30/11/2023	0.00%	Pay to investor
APTJOG	AFTERPAY LIMITED	\$83.9283	\$104.8400	\$113.60	73.88%	\$29.67	7.71%	12/03/2025	0.00%	Pay to investor
APTJOJ	AFTERPAY LIMITED	\$6.5354	\$7.1900	\$113.60	5.75%	\$107.06	93.67%	15/03/2023	0.00%	Pay to investor

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APXJOA	APPEN LTD	\$6.6347	\$7.6300	\$8.50	78.06%	\$1.87	10.24%	26/05/2026	5.36%	Pay to investor
APXJOC	APPEN LTD	\$5.7494	\$6.6100	\$8.50	67.64%	\$2.75	22.24%	26/05/2026	3.64%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.2264	\$15.2000	\$47.17	28.04%	\$33.94	67.78%	05/07/2024	2.02%	Pay to investor
ARBJOB	ARB CORP LTD	\$17.9879	\$20.6700	\$47.17	38.13%	\$29.18	56.18%	05/07/2024	2.35%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.6782	\$4.2300	\$8.92	41.24%	\$5.24	52.58%	25/09/2025	5.34%	Pay to investor
ARGJOZ	ARGO INVESTMENTS LTD	\$4.5907	\$5.2700	\$8.92	51.47%	\$4.33	40.92%	18/11/2021	6.47%	Pay to investor
ASTJOA	AUSNET SERVICES	\$1.0484	\$1.2000	\$2.57	40.79%	\$1.52	53.31%	26/02/2025	6.24%	Pay to investor
ASTJOB	AUSNET SERVICES	\$1.3226	\$1.5200	\$2.57	51.46%	\$1.25	40.86%	12/03/2025	7.62%	Pay to investor
ASXJOA	ASX LTD	\$48.6711	\$55.9300	\$79.87	60.94%	\$31.20	29.97%	26/05/2026	7.17%	Pay to investor
ASXJOB	ASX LTD	\$39.8181	\$45.7600	\$79.87	49.85%	\$40.05	42.71%	26/05/2026	5.58%	Pay to investor
ASXSO4	ASX LTD	\$44.8685	\$49.3200	\$79.87	56.18%	\$35.00	38.25%	26/02/2025	6.39%	Pay down loan
AVNJOA	AVENTUS GROUP	\$1.2514	\$1.3800	\$3.18	39.35%	\$1.93	56.60%	18/04/2024	9.32%	Pay to investor
AWCJOD	ALUMINA LTD	\$1.0174	\$1.1700	\$2.24	45.42%	\$1.22	47.77%	12/03/2025	6.79%	Pay to investor
AWCJOE	ALUMINA LTD	\$1.1798	\$1.3500	\$2.24	52.67%	\$1.06	39.73%	12/03/2025	7.84%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8442	\$0.9700	\$2.24	37.69%	\$1.40	56.70%	12/03/2025	5.95%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.8916	\$2.1700	\$3.90	48.50%	\$2.01	44.36%	25/09/2025	14.34%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.4171	\$2.7800	\$3.90	61.98%	\$1.48	28.72%	25/09/2025	19.42%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.9425	\$3.3800	\$3.90	75.45%	\$0.96	13.33%	25/09/2025	30.08%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.2324	\$4.8600	\$7.30	57.98%	\$3.07	33.42%	05/07/2024	6.52%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1647	\$2.3800	\$7.30	29.65%	\$5.14	67.40%	05/07/2024	3.89%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.1195	\$5.6300	\$9.37	54.64%	\$4.25	39.91%	18/04/2024	19.41%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.4376	\$5.1100	\$9.37	47.36%	\$4.93	45.46%	12/03/2025	16.73%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.2457	\$3.7300	\$9.37	34.64%	\$6.12	60.19%	12/03/2025	13.47%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$5.9384	\$6.8200	\$9.37	63.38%	\$3.43	27.21%	12/03/2025	24.04%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.7047	\$3.1100	\$9.37	28.87%	\$6.67	66.81%	12/03/2025	12.38%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.8246	\$2.1900	\$5.39	33.85%	\$3.57	59.37%	26/02/2025	2.80%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.6453	\$3.1700	\$5.39	49.08%	\$2.74	41.19%	26/02/2025	3.64%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$3.3359	\$4.0000	\$5.39	61.89%	\$2.05	25.79%	26/02/2025	4.87%	Pay to investor
BHPJOA	BHP GROUP LTD	\$20.6087	\$22.6500	\$36.52	56.43%	\$15.91	37.98%	18/11/2021	25.35%	Pay to investor
BHPJOH	BHP GROUP LTD	\$15.2512	\$16.7800	\$36.52	41.76%	\$21.27	54.05%	12/03/2025	18.96%	Pay to investor
BHPJOK	BHP GROUP LTD	\$11.0462	\$12.1500	\$36.52	30.25%	\$25.47	66.73%	12/03/2025	15.83%	Pay to investor
BHPJOL	BHP GROUP LTD	\$28.5690	\$32.5500	\$36.52	78.23%	\$7.95	10.87%	12/03/2025	50.73%	Pay to investor
BHPJOP	BHP GROUP LTD	\$18.0211	\$20.5300	\$36.52	49.35%	\$18.50	43.78%	12/03/2025	21.80%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$21.0301	\$23.9600	\$36.52	57.59%	\$15.49	34.39%	12/03/2025	26.04%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.0230	\$17.1100	\$36.52	41.14%	\$21.50	53.15%	12/03/2025	18.76%	Pay to investor
BHPJOS	BHP GROUP LTD	\$19.5256	\$22.2500	\$36.52	53.47%	\$16.99	39.07%	12/03/2025	23.73%	Pay to investor
BHPSO1	BHP GROUP LTD	\$0.5161	\$0.5700	\$36.52	1.41%	\$36.00	98.44%	12/03/2025	11.20%	Pay down loan
BHPSO2	BHP GROUP LTD	\$11.1589	\$12.7100	\$36.52	30.56%	\$25.36	65.20%	25/09/2025	15.90%	Pay down loan
BHPSO3	BHP GROUP LTD	\$21.6939	\$24.2800	\$36.52	59.40%	\$14.83	33.52%	26/05/2026	27.21%	Pay down loan
BHPSO4	BHP GROUP LTD	\$7.4182	\$8.1500	\$36.52	20.31%	\$29.10	77.68%	15/03/2023	13.86%	Pay down loan
BHPSO5	BHP GROUP LTD	\$15.2651	\$16.7800	\$36.52	41.80%	\$21.25	54.05%	05/07/2024	18.98%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6084	\$0.7600	\$1.59	38.26%	\$0.98	52.20%	30/11/2023	5.09%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7626	\$0.9600	\$1.59	47.96%	\$0.83	39.62%	12/03/2025	6.04%	Pay to investor

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BKIJZ	BKI INVESTMENT CO LTD	\$1.0369	\$1.3000	\$1.59	65.21%	\$0.55	18.24%	18/11/2021	9.04%	Pay to investor
BKLJOD	BLACKMORES LTD	\$52.9055	\$60.8000	\$94.60	55.93%	\$41.69	35.73%	05/07/2024	1.70%	Pay to investor
BKLJOE	BLACKMORES LTD	\$30.2929	\$34.8100	\$94.60	32.02%	\$64.31	63.20%	12/03/2025	1.10%	Pay to investor
BLDJOA	BORAL LTD	\$0.8469	\$0.9700	\$6.24	13.57%	\$5.39	84.46%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.6273	\$3.0200	\$6.24	42.10%	\$3.61	51.60%	25/09/2025	0.00%	Pay to investor
BLDJOC	BORAL LTD	\$3.1527	\$3.6200	\$6.24	50.52%	\$3.09	41.99%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$0.9734	\$1.1200	\$6.24	15.60%	\$5.27	82.05%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.3928	\$2.7500	\$9.50	25.19%	\$7.11	71.05%	12/03/2025	4.08%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.6831	\$4.0400	\$9.50	38.77%	\$5.82	57.47%	26/02/2025	4.99%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.1782	\$3.5000	\$9.50	33.45%	\$6.32	63.16%	26/02/2025	4.59%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.6120	\$5.3100	\$9.50	48.55%	\$4.89	44.11%	12/03/2025	5.93%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.7462	\$4.1200	\$9.50	39.43%	\$5.75	56.63%	12/03/2025	5.04%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$7.9420	\$8.7400	\$27.39	29.00%	\$19.45	68.09%	30/11/2023	1.36%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$8.6588	\$9.9500	\$27.39	31.61%	\$18.73	63.67%	12/03/2025	1.41%	Pay to investor
BRGJOC	BREVILLE GROUP LTD	\$14.7126	\$16.9100	\$27.39	53.72%	\$12.68	38.26%	25/09/2025	2.09%	Pay to investor
BWXJOB	BWX LTD	\$1.7318	\$2.0800	\$4.83	35.86%	\$3.10	56.94%	12/03/2025	1.32%	Pay to investor
BWXJOC	BWX LTD	\$2.0758	\$2.4900	\$4.83	42.98%	\$2.75	48.45%	05/07/2024	1.49%	Pay to investor
BXBJOB	BRAMBLES LTD	\$7.4981	\$8.2400	\$10.55	71.07%	\$3.05	21.90%	18/11/2021	8.90%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.1225	\$8.9300	\$10.55	76.99%	\$2.43	15.36%	15/03/2023	11.19%	Pay to investor
BXBJOY	BRAMBLES LTD	\$5.8889	\$6.7700	\$10.55	55.82%	\$4.66	35.83%	20/07/2023	5.83%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.6987	\$5.1600	\$10.55	44.54%	\$5.85	51.09%	15/03/2023	4.64%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.7403	\$6.3100	\$10.55	54.41%	\$4.81	40.19%	26/02/2025	5.65%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6298	\$6.1900	\$10.55	53.36%	\$4.92	41.33%	26/02/2025	5.52%	Pay down loan
CARJOB	CARSALES.COM LTD	\$11.1102	\$12.7700	\$24.47	45.40%	\$13.36	47.81%	05/07/2024	3.56%	Pay to investor
CARJOC	CARSALES.COM LTD	\$8.8530	\$10.1700	\$24.47	36.18%	\$15.62	58.44%	26/05/2026	3.04%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$32.5779	\$36.4600	\$105.50	30.88%	\$72.92	65.44%	25/09/2025	4.80%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$76.1185	\$85.1900	\$105.50	72.15%	\$29.38	19.25%	26/05/2026	11.91%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$63.5990	\$71.1800	\$105.50	60.28%	\$41.90	32.53%	26/05/2026	8.35%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$46.1680	\$50.7500	\$105.50	43.76%	\$59.33	51.90%	15/03/2023	5.90%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$40.9556	\$45.0200	\$105.50	38.82%	\$64.54	57.33%	18/04/2024	5.42%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$37.8661	\$42.3800	\$105.50	35.89%	\$67.63	59.83%	12/03/2025	5.17%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$30.2929	\$33.3000	\$105.50	28.71%	\$75.21	68.44%	15/03/2023	4.65%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.9005	\$56.9700	\$105.50	48.25%	\$54.60	46.00%	26/05/2026	6.41%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$36.0338	\$39.6200	\$105.50	34.16%	\$69.47	62.45%	30/11/2023	5.04%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$34.6886	\$38.8300	\$105.50	32.88%	\$70.81	63.19%	12/03/2025	4.94%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$33.1505	\$36.4400	\$105.50	31.42%	\$72.35	65.46%	26/02/2025	4.84%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$20.7727	\$24.9100	\$29.17	71.21%	\$8.40	14.60%	30/11/2023	8.57%	Pay to investor
CCPJOB	CREDIT CORP GROUP LTD	\$14.4686	\$17.3500	\$29.17	49.60%	\$14.70	40.52%	30/11/2023	4.90%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$16.6274	\$19.9400	\$29.17	57.00%	\$12.54	31.64%	12/03/2025	5.74%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4544	\$0.5400	\$1.11	41.12%	\$0.65	51.13%	12/03/2025	6.15%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3193	\$0.3800	\$1.11	28.90%	\$0.79	65.61%	05/07/2024	5.09%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.0588	\$2.3700	\$6.18	33.31%	\$4.12	61.65%	05/07/2024	4.85%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.5547	\$2.9400	\$6.18	41.34%	\$3.63	52.43%	05/07/2024	5.52%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 06-Oct-21

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
CHCJOA	CHARTER HALL GROUP	\$6.3054	\$7.2500	\$16.74	37.67%	\$10.43	56.69%	25/09/2025	3.63%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.1772	\$2.6100	\$4.46	48.82%	\$2.28	41.48%	25/09/2025	0.00%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.1819	\$1.4200	\$4.46	26.50%	\$3.28	68.16%	05/07/2024	0.00%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9306	\$1.1200	\$4.46	20.87%	\$3.53	74.89%	05/07/2024	0.00%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$2.9713	\$3.5600	\$4.46	66.62%	\$1.49	20.18%	26/05/2026	0.00%	Pay to investor
CIMJOB	CIMIC GROUP LTD	\$12.8317	\$14.7400	\$20.12	63.78%	\$7.29	26.74%	26/05/2026	14.00%	Pay to investor
CIMJOC	CIMIC GROUP LTD	\$10.3338	\$11.8800	\$20.12	51.36%	\$9.79	40.95%	12/03/2025	10.42%	Pay to investor
COHJOA	COCHLEAR LTD	\$132.5527	\$145.7100	\$214.65	61.75%	\$82.10	32.12%	30/11/2023	3.11%	Pay to investor
COHJOB	COCHLEAR LTD	\$89.3265	\$102.6500	\$214.65	41.61%	\$125.32	52.18%	25/09/2025	2.03%	Pay to investor
COHJOC	COCHLEAR LTD	\$101.2514	\$111.3000	\$214.65	47.17%	\$113.40	48.15%	18/04/2024	2.25%	Pay to investor
COHJOD	COCHLEAR LTD	\$146.0193	\$167.8100	\$214.65	68.03%	\$68.63	21.82%	12/03/2025	3.72%	Pay to investor
COHSO2	COCHLEAR LTD	\$81.7102	\$89.8200	\$214.65	38.07%	\$132.94	58.16%	14/07/2022	1.92%	Pay down loan
COHSO4	COCHLEAR LTD	\$133.7402	\$147.0100	\$214.65	62.31%	\$80.91	31.51%	26/02/2025	3.15%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.4726	\$11.5100	\$16.94	61.82%	\$6.47	32.05%	30/11/2023	9.43%	Pay to investor
COLJOB	COLES GROUP LTD	\$7.9677	\$9.1500	\$16.94	47.03%	\$8.97	45.99%	26/05/2026	6.80%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.3166	\$11.8600	\$16.94	60.90%	\$6.62	29.99%	18/04/2024	9.21%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.1488	\$13.3500	\$16.94	71.72%	\$4.79	21.19%	26/02/2025	12.73%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$4.1355	\$4.7500	\$17.76	23.29%	\$13.62	73.25%	12/03/2025	3.38%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.0826	\$8.1400	\$17.76	39.88%	\$10.68	54.17%	12/03/2025	4.31%	Pay to investor
CPUSO2	COMPUTERSHARE LTD	\$6.5234	\$7.1700	\$17.76	36.73%	\$11.24	59.63%	14/07/2022	4.09%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$5.9364	\$6.5300	\$17.76	33.43%	\$11.82	63.23%	26/02/2025	3.89%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$6.7977	\$7.8100	\$17.76	38.28%	\$10.96	56.02%	26/02/2025	4.20%	Pay down loan
CSLJOA	CSL LTD	\$163.6289	\$179.8700	\$286.67	57.08%	\$123.04	37.26%	15/03/2023	2.39%	Pay to investor
CSLJOB	CSL LTD	\$80.1866	\$88.1400	\$286.67	27.97%	\$206.48	69.25%	15/03/2023	1.42%	Pay to investor
CSLJOC	CSL LTD	\$145.7938	\$160.2600	\$286.67	50.86%	\$140.88	44.10%	15/03/2023	2.09%	Pay to investor
CSLJOD	CSL LTD	\$126.3009	\$138.8300	\$286.67	44.06%	\$160.37	51.57%	05/07/2024	1.83%	Pay to investor
CSLJOE	CSL LTD	\$221.0859	\$243.0400	\$286.67	77.12%	\$65.58	15.22%	05/07/2024	4.48%	Pay to investor
CSLJOF	CSL LTD	\$154.4591	\$172.8700	\$286.67	53.88%	\$132.21	39.70%	26/05/2026	2.22%	Pay to investor
CSLJOY	CSL LTD	\$178.5048	\$196.2200	\$286.67	62.27%	\$108.17	31.55%	20/07/2023	2.72%	Pay to investor
CSLSO1	CSL LTD	\$165.1568	\$189.8000	\$286.67	57.61%	\$121.51	33.79%	25/09/2025	2.42%	Pay down loan
CSLSO2	CSL LTD	\$86.5490	\$95.1400	\$286.67	30.19%	\$200.12	66.81%	15/03/2023	1.47%	Pay down loan
CSLSO3	CSL LTD	\$115.9275	\$127.4300	\$286.67	40.44%	\$170.74	55.55%	05/07/2024	1.72%	Pay down loan
CSLSO4	CSL LTD	\$134.9413	\$155.0800	\$286.67	47.07%	\$151.73	45.90%	12/03/2025	1.94%	Pay down loan
CSRJOA	CSR LTD	\$2.4161	\$2.7800	\$5.57	43.38%	\$3.15	50.09%	18/04/2024	11.57%	Pay to investor
CSRJOB	CSR LTD	\$1.9178	\$2.2100	\$5.57	34.43%	\$3.65	60.32%	12/03/2025	9.99%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.3347	\$12.9100	\$24.46	42.25%	\$14.13	47.22%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.2678	\$10.3400	\$24.46	33.80%	\$16.19	57.73%	12/03/2025	0.00%	Pay to investor
CWNJOA	CROWN RESORTS LTD	\$4.9694	\$5.7100	\$9.17	54.19%	\$4.20	37.73%	18/04/2024	0.00%	Pay to investor
CWNJOD	CROWN RESORTS LTD	\$7.0893	\$8.1500	\$9.17	77.31%	\$2.08	11.12%	12/03/2025	0.00%	Pay to investor
CWNJOE	CROWN RESORTS LTD	\$5.5022	\$6.3300	\$9.17	60.00%	\$3.67	30.97%	12/03/2025	0.00%	Pay to investor
CWNSO2	CROWN RESORTS LTD	\$3.7041	\$4.0700	\$9.17	40.39%	\$5.47	55.62%	18/11/2021	0.00%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3226	\$1.5200	\$3.13	42.26%	\$1.81	51.44%	05/07/2024	6.09%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.5802	\$1.8200	\$3.13	50.49%	\$1.55	41.85%	12/03/2025	7.10%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$62.4285	\$74.8600	\$152.27	41.00%	\$89.84	50.84%	18/04/2024	1.93%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$51.8474	\$62.1700	\$152.27	34.05%	\$100.42	59.17%	18/04/2024	1.73%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$28.5905	\$34.2800	\$152.27	18.78%	\$123.68	77.49%	05/07/2024	1.40%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$42.3244	\$50.7500	\$152.27	27.80%	\$109.95	66.67%	20/07/2023	1.58%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.5785	\$1.7400	\$6.55	24.10%	\$4.97	73.44%	26/02/2025	4.22%	Pay down loan
EMLJOA	EML PAYMENTS LTD	\$2.1585	\$2.5900	\$3.67	58.81%	\$1.51	29.43%	25/09/2025	0.00%	Pay to investor
EMLJOD	EML PAYMENTS LTD	\$0.9023	\$1.0800	\$3.67	24.59%	\$2.77	70.57%	12/03/2025	0.00%	Pay to investor
EMLJOE	EML PAYMENTS LTD	\$1.7889	\$2.1500	\$3.67	48.74%	\$1.88	41.42%	12/03/2025	0.00%	Pay to investor
EVNJOA	EVOLUTION MINING LTD	\$2.0421	\$2.3500	\$3.71	55.04%	\$1.67	36.66%	17/08/2022	7.19%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.5307	\$2.9100	\$3.71	68.21%	\$1.18	21.56%	30/11/2023	10.18%	Pay to investor
EVNJOC	EVOLUTION MINING LTD	\$2.7873	\$3.2100	\$3.71	75.13%	\$0.92	13.48%	18/04/2024	13.01%	Pay to investor
EVNJOD	EVOLUTION MINING LTD	\$1.5010	\$1.8000	\$3.71	40.46%	\$2.21	51.48%	26/05/2026	5.43%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.2034	\$5.9800	\$10.06	51.72%	\$4.86	40.56%	12/03/2025	4.59%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$6.7603	\$7.7700	\$10.06	67.20%	\$3.30	22.76%	12/03/2025	6.76%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.0983	\$3.5700	\$6.69	46.31%	\$3.59	46.64%	25/09/2025	7.90%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.2069	\$2.5400	\$6.69	32.99%	\$4.48	62.03%	25/09/2025	6.33%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7504	\$0.8600	\$1.61	46.75%	\$0.85	46.42%	17/08/2022	2.34%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8723	\$1.0000	\$1.61	54.35%	\$0.73	37.69%	18/04/2024	2.73%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5212	\$0.6000	\$1.42	36.70%	\$0.90	57.75%	12/03/2025	5.79%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$6.8864	\$7.9100	\$24.43	28.19%	\$17.54	67.62%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$7.7511	\$8.9100	\$24.43	31.73%	\$16.68	63.53%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$8.7845	\$10.1000	\$24.43	35.96%	\$15.65	58.66%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$5.7670	\$6.6300	\$24.43	23.61%	\$18.66	72.86%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.5090	\$12.0800	\$14.22	73.90%	\$3.71	15.05%	25/09/2025	96.47%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$5.8663	\$6.7400	\$14.22	41.25%	\$8.35	52.60%	12/03/2025	42.86%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$5.8215	\$6.5200	\$14.22	40.94%	\$8.40	54.15%	05/07/2024	42.63%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$8.9939	\$10.3400	\$14.22	63.25%	\$5.23	27.29%	05/07/2024	68.50%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.2623	\$2.5300	\$14.22	15.91%	\$11.96	82.21%	17/08/2022	29.94%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.5939	\$6.2600	\$14.22	39.34%	\$8.63	55.98%	15/03/2023	41.50%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$4.9208	\$5.5100	\$14.22	34.60%	\$9.30	61.25%	15/03/2023	38.50%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$7.7380	\$8.6600	\$14.22	54.42%	\$6.48	39.10%	15/03/2023	55.23%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$3.9055	\$4.3700	\$14.22	27.46%	\$10.31	69.27%	15/03/2023	34.71%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$6.9399	\$7.9800	\$14.22	48.80%	\$7.28	43.88%	25/09/2025	49.18%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$10.0922	\$11.6000	\$14.22	70.97%	\$4.13	18.42%	26/05/2026	86.73%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7333	\$0.8400	\$1.10	66.97%	\$0.36	23.29%	12/03/2025	0.00%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4129	\$0.4700	\$1.10	37.71%	\$0.68	57.08%	26/02/2025	0.00%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6197	\$0.7100	\$1.10	56.59%	\$0.48	35.16%	26/02/2025	0.00%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.6760	\$0.7800	\$2.19	30.87%	\$1.51	64.38%	12/03/2025	3.30%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$1.0251	\$1.1800	\$2.19	46.81%	\$1.16	46.12%	15/03/2023	4.29%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.8219	\$0.9400	\$2.19	37.53%	\$1.37	57.08%	15/03/2023	3.65%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.4411	\$7.4000	\$21.16	30.44%	\$14.72	65.03%	17/08/2022	2.04%	Pay to investor
GMGJOB	GOODMAN GROUP	\$8.9829	\$9.8700	\$21.16	42.45%	\$12.18	53.36%	30/11/2023	2.46%	Pay to investor
GMGJOC	GOODMAN GROUP	\$10.6446	\$12.2300	\$21.16	50.31%	\$10.52	42.20%	30/11/2023	2.85%	Pay to investor

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GMGJOD	GOODMAN GROUP	\$12.3840	\$14.2400	\$21.16	58.53%	\$8.78	32.70%	26/05/2026	3.42%	Pay to investor
GPTJOA	GPT GROUP	\$2.3418	\$2.7000	\$4.98	47.02%	\$2.64	45.78%	12/03/2025	10.04%	Pay to investor
GROJOA	SCHRODER REAL RETURN FUND	\$2.4699	\$2.7200	\$3.81	64.83%	\$1.34	28.61%	17/08/2022	4.94%	Pay to investor
GROSO1	SCHRODER REAL RETURN FUND	\$1.9541	\$2.1500	\$3.81	51.29%	\$1.86	43.57%	17/08/2022	3.57%	Pay down loan
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1299	\$0.1700	\$0.50	26.24%	\$0.37	65.66%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2414	\$0.3000	\$0.50	48.77%	\$0.25	39.39%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0863	\$0.1100	\$0.50	17.43%	\$0.41	77.78%	12/03/2025	0.00%	Pay to investor
HM1JOB	HEARTS AND MINDS INVESTMENT	\$2.4866	\$3.1100	\$4.31	57.69%	\$1.82	27.84%	12/03/2025	6.58%	Pay to investor
HM1JOC	HEARTS AND MINDS INVESTMENT	\$2.9743	\$3.7200	\$4.31	69.01%	\$1.34	13.69%	12/03/2025	8.98%	Pay to investor
HUBJOA	HUB24 LTD	\$13.7564	\$15.8200	\$25.69	53.55%	\$11.93	38.42%	12/03/2025	0.84%	Pay to investor
HUBJOE	HUB24 LTD	\$9.5230	\$10.9600	\$25.69	37.07%	\$16.17	57.34%	12/03/2025	0.62%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$3.0685	\$3.5300	\$4.83	63.53%	\$1.76	26.92%	30/11/2023	21.57%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.6352	\$1.8800	\$4.83	33.86%	\$3.19	61.08%	12/03/2025	11.89%	Pay to investor
HVNJOD	HARVEY NORMAN HOLDINGS LTD	\$3.6560	\$4.2100	\$4.83	75.69%	\$1.17	12.84%	25/09/2025	32.37%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$8.5046	\$9.3500	\$13.66	62.26%	\$5.16	31.55%	15/03/2023	18.47%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7300	\$6.6000	\$13.66	41.95%	\$7.93	51.68%	26/02/2025	12.01%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.9468	\$6.8500	\$13.66	43.53%	\$7.71	49.85%	12/03/2025	12.35%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.8803	\$7.9200	\$13.66	50.37%	\$6.78	42.02%	12/03/2025	14.05%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$73.9476	\$81.2900	\$104.69	70.63%	\$30.74	22.35%	18/04/2024	4.52%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$43.9203	\$50.4800	\$104.69	41.95%	\$60.77	51.78%	18/04/2024	2.28%	Pay to investor
IAAJOZ	ISHARES ASIA 50 IDX-CDI	\$54.1090	\$59.4800	\$104.69	51.68%	\$50.58	43.18%	18/11/2021	2.74%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.1018	\$2.4200	\$5.02	41.87%	\$2.92	51.79%	25/09/2025	6.85%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.1527	\$3.6200	\$5.02	62.80%	\$1.87	27.89%	25/09/2025	10.71%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.5222	\$9.7900	\$35.20	24.21%	\$26.68	72.19%	30/11/2023	0.30%	Pay to investor
IEMJOZ	ISHARES MSCI EMERGING MK-CDI	\$40.1221	\$46.1100	\$68.03	58.98%	\$27.91	32.22%	18/11/2021	3.79%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.6739	\$0.8100	\$1.70	39.64%	\$1.03	52.35%	30/11/2023	4.34%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$12.0941	\$13.9000	\$20.89	57.89%	\$8.80	33.46%	30/11/2023	5.57%	Pay to investor
IHDSO2	ISHARES S&P/ASX DIVIDEND OPP	\$5.2651	\$6.0500	\$13.37	39.38%	\$8.10	54.75%	18/11/2021	7.31%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$11.3005	\$12.4300	\$28.43	39.75%	\$17.13	56.28%	12/03/2025	4.30%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.6147	\$4.3300	\$8.74	41.36%	\$5.13	50.46%	12/03/2025	2.73%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.8823	\$32.8500	\$97.67	30.60%	\$67.79	66.37%	26/02/2025	2.00%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$14.9486	\$17.1800	\$30.12	49.63%	\$15.17	42.96%	25/09/2025	4.74%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$9.7980	\$10.7700	\$30.12	32.53%	\$20.32	64.24%	26/02/2025	3.54%	Pay down loan
IRIJOB	INTEGRATED RESEARCH LTD	\$0.8436	\$1.0100	\$1.61	52.40%	\$0.77	37.27%	30/11/2023	0.00%	Pay to investor
IRIJOC	INTEGRATED RESEARCH LTD	\$1.0127	\$1.2100	\$1.61	62.90%	\$0.60	24.84%	30/11/2023	0.00%	Pay to investor
IRIJOD	INTEGRATED RESEARCH LTD	\$1.1862	\$1.4200	\$1.61	73.68%	\$0.42	11.80%	30/11/2023	0.00%	Pay to investor
IVCJOA	INVOCARE LTD	\$5.2875	\$6.6000	\$11.68	45.27%	\$6.39	43.49%	05/07/2024	2.58%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.3646	\$8.8300	\$11.68	63.05%	\$4.32	24.40%	05/07/2024	3.82%	Pay to investor
IVEJOZ	ISHARES MSCI EAFE ETF	\$53.2230	\$61.1700	\$106.38	50.03%	\$53.16	42.50%	18/11/2021	4.02%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$158.7602	\$174.5200	\$592.31	26.80%	\$433.55	70.54%	26/02/2025	1.58%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$279.6570	\$321.3800	\$592.31	47.21%	\$312.65	45.74%	26/02/2025	2.20%	Pay down loan
IZZJOA	ISHARES CHINA LARGE-CAP -CDI	\$44.8236	\$49.2700	\$52.22	85.84%	\$7.40	5.65%	18/04/2024	12.45%	Pay to investor
IZZJOB	ISHARES CHINA LARGE-CAP -CDI	\$32.4567	\$37.3000	\$52.22	62.15%	\$19.76	28.57%	12/03/2025	4.66%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
JBHJOA	JB HI-FI LTD	\$28.7404	\$33.0300	\$45.10	63.73%	\$16.36	26.76%	18/04/2024	17.54%	Pay to investor
JBHJOB	JB HI-FI LTD	\$21.6155	\$23.7600	\$45.10	47.93%	\$23.48	47.32%	18/04/2024	12.22%	Pay to investor
JBHJOC	JB HI-FI LTD	\$15.8703	\$17.4500	\$45.10	35.19%	\$29.23	61.31%	18/04/2024	9.82%	Pay to investor
JBHJOE	JB HI-FI LTD	\$17.0254	\$19.5700	\$45.10	37.75%	\$28.07	56.61%	12/03/2025	10.22%	Pay to investor
JBHSO4	JB HI-FI LTD	\$15.1196	\$17.3800	\$45.10	33.52%	\$29.98	61.46%	26/02/2025	9.57%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.4265	\$20.2600	\$56.29	32.73%	\$37.86	64.01%	30/11/2023	5.19%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.4036	\$14.2500	\$56.29	22.04%	\$43.89	74.68%	30/11/2023	4.47%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$23.3404	\$26.8200	\$56.29	41.46%	\$32.95	52.35%	12/03/2025	5.96%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$24.7910	\$28.4900	\$49.31	50.28%	\$24.52	42.22%	25/09/2025	3.68%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.1269	\$11.1300	\$49.31	20.54%	\$39.18	77.43%	30/11/2023	2.31%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$20.3214	\$23.3500	\$49.31	41.21%	\$28.99	52.65%	25/09/2025	3.12%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$15.9252	\$18.3000	\$49.31	32.30%	\$33.38	62.89%	26/05/2026	2.71%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.4659	\$6.2800	\$15.50	35.26%	\$10.03	59.48%	12/03/2025	3.64%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$6.8777	\$8.2600	\$15.50	44.37%	\$8.62	46.71%	12/03/2025	4.23%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.2609	\$0.3100	\$1.67	15.62%	\$1.41	81.44%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4783	\$0.5700	\$1.67	28.64%	\$1.19	65.87%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.5783	\$0.6900	\$1.67	34.63%	\$1.09	58.68%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.2545	\$6.0400	\$10.99	47.81%	\$5.74	45.04%	25/09/2025	4.71%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$7.0323	\$8.0800	\$10.99	63.99%	\$3.96	26.48%	12/03/2025	6.82%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$5.7147	\$6.5700	\$10.99	52.00%	\$5.28	40.22%	25/09/2025	5.12%	Pay down loan
LLCSO4	LENDLEASE GROUP	\$8.6416	\$9.5000	\$10.99	78.63%	\$2.35	13.56%	26/02/2025	11.50%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$6.9092	\$7.9400	\$18.48	37.39%	\$11.57	57.03%	25/09/2025	3.28%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.3219	\$13.0100	\$18.48	61.27%	\$7.16	29.60%	12/03/2025	5.31%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.7138	\$6.5700	\$18.48	30.92%	\$12.77	64.45%	12/03/2025	2.98%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.5950	\$0.6800	\$2.70	22.04%	\$2.11	74.81%	12/03/2025	2.14%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9311	\$1.1200	\$2.70	34.49%	\$1.77	58.52%	12/03/2025	2.54%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$2.8492	\$3.5600	\$6.44	44.24%	\$3.59	44.72%	26/05/2026	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.0669	\$2.5800	\$6.44	32.09%	\$4.37	59.94%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.8993	\$1.1200	\$6.44	13.96%	\$5.54	82.61%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7590	\$0.9500	\$6.44	11.79%	\$5.68	85.25%	12/03/2025	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$1.0049	\$1.2100	\$2.96	33.95%	\$1.96	59.12%	17/08/2022	3.07%	Pay to investor
MFFSO1	MAGELLAN FLAGSHIP FUND LTD	\$1.3755	\$1.7200	\$2.96	46.47%	\$1.58	41.89%	18/11/2021	3.79%	Pay down loan
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$25.8767	\$31.0300	\$33.91	76.31%	\$8.03	8.49%	18/04/2024	26.29%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$15.7565	\$18.1100	\$33.91	46.47%	\$18.15	46.59%	18/04/2024	11.63%	Pay to investor
MFGJOF	MAGELLAN FINANCIAL GROUP LTD	\$20.5559	\$24.6500	\$33.91	60.62%	\$13.35	27.31%	12/03/2025	15.82%	Pay to investor
MFGJOY	MAGELLAN FINANCIAL GROUP LTD	\$23.7885	\$26.1500	\$33.91	70.15%	\$10.12	22.88%	20/07/2023	20.87%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$19.1723	\$23.0000	\$33.91	56.54%	\$14.74	32.17%	25/09/2025	14.33%	Pay down loan
MFGSO2	MAGELLAN FINANCIAL GROUP LTD	\$25.2296	\$28.9900	\$33.91	74.40%	\$8.68	14.51%	12/03/2025	24.33%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5503	\$1.7100	\$2.90	53.46%	\$1.35	41.03%	30/11/2023	8.82%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$21.5330	\$25.8200	\$42.57	50.58%	\$21.04	39.35%	17/08/2022	13.07%	Pay to investor
MINJOD	MINERAL RESOURCES LTD	\$12.7735	\$15.3200	\$42.57	30.01%	\$29.80	64.01%	12/03/2025	9.23%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$15.8717	\$19.0300	\$42.57	37.28%	\$26.70	55.30%	12/03/2025	10.30%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$5.3517	\$6.6900	\$14.21	37.66%	\$8.86	52.92%	17/08/2022	6.92%	Pay down loan

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MNDJOA	MONADELPHOUS GROUP LTD	\$5.2545	\$6.0400	\$9.02	58.25%	\$3.77	33.04%	25/09/2025	11.95%	Pay to investor
MP1JOA	MEGAPORT LTD	\$5.9109	\$6.4900	\$15.97	37.01%	\$10.06	59.36%	05/07/2024	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$8.4044	\$9.6600	\$15.97	52.63%	\$7.57	39.51%	12/03/2025	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.7348	\$1.9900	\$3.52	49.28%	\$1.79	43.47%	18/04/2024	7.11%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.3755	\$1.5800	\$3.52	39.08%	\$2.14	55.11%	30/11/2023	5.92%	Pay to investor
MPLJOZ	MEDIBANK PRIVATE LIMITED	\$2.1412	\$2.3500	\$3.52	60.83%	\$1.38	33.24%	18/11/2021	9.21%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6575	\$1.9100	\$3.52	47.09%	\$1.86	45.74%	25/09/2025	6.82%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0679	\$1.1700	\$3.52	30.34%	\$2.45	66.76%	26/02/2025	5.18%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$78.8175	\$90.5800	\$178.42	44.18%	\$99.60	49.23%	25/09/2025	4.72%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$93.8572	\$107.8600	\$178.42	52.60%	\$84.56	39.55%	25/09/2025	5.56%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$69.3594	\$79.7100	\$178.42	38.87%	\$109.06	55.32%	25/09/2025	4.31%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$61.6610	\$67.7800	\$178.42	34.56%	\$116.76	62.01%	18/04/2024	4.03%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$66.7241	\$73.3600	\$178.42	37.40%	\$111.70	58.88%	12/03/2025	4.21%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$76.3188	\$87.7100	\$178.42	42.77%	\$102.10	50.84%	26/05/2026	4.60%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$55.3051	\$60.7900	\$178.42	31.00%	\$123.11	65.93%	30/11/2023	3.82%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$30.7931	\$33.8500	\$178.42	17.26%	\$147.63	81.03%	26/02/2025	3.18%	Pay down loan
MSBJOA	MESOBLAST LTD	\$0.8062	\$0.8900	\$1.55	52.18%	\$0.74	42.39%	30/11/2023	0.00%	Pay to investor
MVAJOA	VANECK AUS PROPERTY ETF	\$14.1787	\$16.2900	\$24.17	58.66%	\$9.99	32.60%	12/03/2025	5.10%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$10.8189	\$12.4300	\$24.17	44.76%	\$13.35	48.57%	12/03/2025	3.82%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$16.2320	\$17.8400	\$36.79	44.12%	\$20.56	51.51%	20/07/2023	1.61%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$21.6913	\$24.9400	\$36.79	58.96%	\$15.10	32.21%	20/07/2023	2.19%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.2894	\$15.7100	\$36.79	38.84%	\$22.50	57.30%	30/11/2023	1.47%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.5884	\$20.2100	\$36.79	47.81%	\$19.20	45.07%	30/11/2023	1.72%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$13.4711	\$14.8100	\$33.56	40.14%	\$20.09	55.87%	17/08/2022	2.09%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.6622	\$12.8200	\$27.78	41.98%	\$16.12	53.85%	30/11/2023	5.58%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$8.6551	\$9.6900	\$27.78	31.16%	\$19.12	65.12%	12/03/2025	4.71%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.0323	\$7.8700	\$27.78	25.31%	\$20.75	71.67%	12/03/2025	4.34%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$10.6009	\$11.6500	\$27.78	38.16%	\$17.18	58.06%	30/11/2023	5.24%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$9.7370	\$10.9000	\$27.78	35.05%	\$18.04	60.76%	12/03/2025	4.99%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.1363	\$14.7000	\$27.78	47.29%	\$14.64	47.08%	25/09/2025	6.15%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$9.7045	\$10.8600	\$27.78	34.93%	\$18.08	60.91%	12/03/2025	4.98%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$8.0065	\$8.9600	\$27.78	28.82%	\$19.77	67.75%	25/09/2025	4.55%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$14.2462	\$15.9500	\$27.78	51.28%	\$13.53	42.58%	26/05/2026	6.65%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$11.6963	\$12.8600	\$27.78	42.10%	\$16.08	53.71%	26/02/2025	5.60%	Pay down loan
NANJOA	NANOSONICS LTD	\$4.0771	\$4.6900	\$5.82	70.05%	\$1.74	19.42%	25/09/2025	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.4286	\$2.6700	\$5.82	41.73%	\$3.39	54.12%	05/07/2024	0.00%	Pay to investor
NANJOC	NANOSONICS LTD	\$3.8128	\$4.1900	\$5.82	65.51%	\$2.01	28.01%	12/03/2025	0.00%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$18.0318	\$19.8300	\$23.28	77.46%	\$5.25	14.82%	18/04/2024	14.19%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$13.5077	\$15.5200	\$23.28	58.02%	\$9.77	33.33%	12/03/2025	7.62%	Pay to investor
NEAJOA	NEARMAP LTD	\$1.0509	\$1.3200	\$1.83	57.58%	\$0.77	27.67%	25/09/2025	0.00%	Pay to investor
NEAJOB	NEARMAP LTD	\$0.8141	\$1.0200	\$1.83	44.61%	\$1.01	44.11%	26/05/2026	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5412	\$0.6800	\$1.83	29.65%	\$1.28	62.74%	12/03/2025	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.0596	\$1.3200	\$2.32	45.67%	\$1.26	43.10%	12/03/2025	6.51%	Pay to investor

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NSRJOB	NATIONAL STORAGE	\$0.8407	\$1.0500	\$2.32	36.24%	\$1.48	54.74%	25/09/2025	5.54%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.6605	\$5.5900	\$9.22	50.55%	\$4.56	39.37%	26/05/2026	4.17%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$10.1579	\$12.1800	\$13.95	72.82%	\$3.79	12.69%	30/11/2023	4.89%	Pay to investor
NWLJOC	NETWEALTH GROUP LTD	\$8.9939	\$10.7900	\$13.95	64.47%	\$4.96	22.65%	05/07/2024	3.74%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$7.9358	\$9.5200	\$13.95	56.89%	\$6.01	31.76%	12/03/2025	3.09%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.1214	\$4.9500	\$11.70	35.23%	\$7.58	57.69%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.1824	\$5.7000	\$11.70	44.29%	\$6.52	51.28%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$5.7983	\$6.3800	\$11.70	49.56%	\$5.90	45.47%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$6.8777	\$8.5900	\$11.70	58.78%	\$4.82	26.58%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.8818	\$9.8500	\$11.70	67.37%	\$3.82	15.81%	25/09/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.6143	\$1.7700	\$3.15	51.25%	\$1.54	43.81%	15/03/2023	9.12%	Pay to investor
ORAJOC	ORORA LTD	\$1.9106	\$2.2000	\$3.15	60.65%	\$1.24	30.16%	26/02/2025	11.30%	Pay to investor
OREJOA	OROCOBRE LTD	\$2.6129	\$3.2700	\$8.27	31.59%	\$5.66	60.46%	25/09/2025	0.00%	Pay to investor
OREJOB	OROCOBRE LTD	\$2.8492	\$3.5600	\$8.27	34.45%	\$5.42	56.95%	26/05/2026	0.00%	Pay to investor
OREJOC	OROCOBRE LTD	\$1.5741	\$1.8900	\$8.27	19.03%	\$6.70	77.15%	05/07/2024	0.00%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.3120	\$2.6600	\$5.05	45.78%	\$2.74	47.33%	25/09/2025	7.30%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$1.9436	\$2.2400	\$5.05	38.49%	\$3.11	55.64%	26/05/2026	6.44%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.1821	\$3.6600	\$5.05	63.01%	\$1.87	27.52%	12/03/2025	10.71%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.8977	\$2.1800	\$5.05	37.58%	\$3.15	56.83%	25/09/2025	6.34%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.6649	\$2.9400	\$5.05	52.77%	\$2.39	41.78%	12/03/2025	8.39%	Pay down loan
ORIJOA	ORICA LTD	\$8.4072	\$9.6600	\$14.49	58.02%	\$6.08	33.33%	25/09/2025	3.95%	Pay to investor
ORIJOB	ORICA LTD	\$7.2238	\$8.3000	\$14.49	49.85%	\$7.27	42.72%	12/03/2025	3.30%	Pay to investor
ORIJOC	ORICA LTD	\$6.1869	\$7.1200	\$14.49	42.70%	\$8.30	50.86%	26/05/2026	2.89%	Pay to investor
OSHJOA	OIL SEARCH LTD	\$2.5922	\$2.9800	\$4.44	58.38%	\$1.85	32.88%	05/07/2024	2.80%	Pay to investor
OSHJOC	OIL SEARCH LTD	\$2.1688	\$2.4900	\$4.44	48.85%	\$2.27	43.92%	12/03/2025	2.28%	Pay to investor
OSHJOD	OIL SEARCH LTD	\$1.4108	\$1.6200	\$4.44	31.77%	\$3.03	63.51%	12/03/2025	1.71%	Pay to investor
OSHJOE	OIL SEARCH LTD	\$1.6993	\$1.9600	\$4.44	38.27%	\$2.74	55.86%	12/03/2025	1.89%	Pay to investor
OSHSO3	OIL SEARCH LTD	\$1.6276	\$1.8700	\$4.44	36.66%	\$2.81	57.88%	12/03/2025	1.84%	Pay down loan
OSHSO4	OIL SEARCH LTD	\$2.1700	\$2.4900	\$4.44	48.87%	\$2.27	43.92%	12/03/2025	2.28%	Pay down loan
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$8.6687	\$9.5300	\$22.01	39.39%	\$13.34	56.70%	18/04/2024	3.25%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.3563	\$8.4500	\$22.01	33.42%	\$14.65	61.61%	25/09/2025	2.96%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.2799	\$12.9600	\$21.79	51.77%	\$10.51	40.52%	25/09/2025	3.14%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.0722	\$10.4300	\$21.79	41.63%	\$12.72	52.13%	12/03/2025	2.59%	Pay to investor
PDLJOA	PENDAL GROUP LTD	\$4.2324	\$4.8600	\$7.88	53.71%	\$3.65	38.32%	26/02/2025	10.69%	Pay to investor
PDLJOB	PENDAL GROUP LTD	\$3.1743	\$3.6500	\$7.88	40.28%	\$4.71	53.68%	12/03/2025	8.29%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.2849	\$0.3600	\$0.74	38.50%	\$0.46	51.35%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2137	\$0.2600	\$0.74	28.88%	\$0.53	64.86%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.1628	\$0.2000	\$0.74	22.00%	\$0.58	72.97%	26/05/2026	0.00%	Pay to investor
PL8JOA	PLATO INCOME MAXIMISER LTD	\$0.5129	\$0.5700	\$1.27	40.39%	\$0.76	55.12%	17/08/2022	6.54%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7045	\$0.7800	\$1.27	55.47%	\$0.57	38.58%	30/11/2023	8.75%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.3766	\$13.0700	\$51.83	21.95%	\$40.45	74.78%	18/04/2024	0.37%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$23.2991	\$27.9500	\$51.83	44.95%	\$28.53	46.07%	12/03/2025	0.53%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$27.9568	\$33.5200	\$51.83	53.94%	\$23.87	35.33%	26/02/2025	0.63%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
PNVJOA	POLYNOVO LTD	\$0.4031	\$0.4800	\$1.76	22.97%	\$1.35	72.65%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5182	\$0.6200	\$1.76	29.53%	\$1.24	64.67%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.7371	\$0.8800	\$1.76	42.00%	\$1.02	49.86%	18/04/2024	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6257	\$0.7500	\$1.76	35.65%	\$1.13	57.26%	18/04/2024	0.00%	Pay to investor
PNVJOE	POLYNOVO LTD	\$1.2524	\$1.5000	\$1.76	71.36%	\$0.50	14.53%	26/05/2026	0.00%	Pay to investor
PNVJOF	POLYNOVO LTD	\$1.1244	\$1.3500	\$1.76	64.07%	\$0.63	23.08%	05/07/2024	0.00%	Pay to investor
PNVJOG	POLYNOVO LTD	\$1.3838	\$1.6600	\$1.76	78.85%	\$0.37	5.41%	12/03/2025	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$19.1603	\$22.9800	\$35.95	53.30%	\$16.79	36.08%	12/03/2025	10.72%	Pay to investor
PPTJOC	PERPETUAL LTD	\$15.5238	\$18.6200	\$35.95	43.18%	\$20.43	48.21%	05/07/2024	8.81%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$2.0889	\$2.6100	\$3.31	63.11%	\$1.22	21.15%	12/03/2025	19.65%	Pay to investor
PTMJOD	PLATINUM ASSET MANAGEMENT	\$1.7426	\$2.1700	\$3.31	52.65%	\$1.57	34.44%	12/03/2025	15.31%	Pay to investor
PTMSO2	PLATINUM ASSET MANAGEMENT	\$1.9023	\$2.3800	\$3.31	57.47%	\$1.41	28.10%	12/03/2025	17.05%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.1431	\$2.4700	\$5.74	37.34%	\$3.60	56.97%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.3120	\$2.6600	\$5.74	40.28%	\$3.43	53.66%	25/09/2025	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.6347	\$7.6300	\$11.50	57.69%	\$4.87	33.65%	26/05/2026	2.26%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$5.7843	\$6.6500	\$11.50	50.30%	\$5.72	42.17%	15/03/2023	1.92%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.2036	\$4.8300	\$11.50	36.55%	\$7.30	58.00%	25/09/2025	1.51%	Pay to investor
QBSO2	QBE INSURANCE GROUP LTD	\$4.7667	\$5.2400	\$11.50	41.45%	\$6.73	54.43%	15/03/2023	1.63%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$6.0150	\$6.6200	\$11.50	52.30%	\$5.49	42.43%	26/02/2025	2.01%	Pay down loan
QOZJOY	BETASHARES FTSE RAFI AU 200	\$8.2425	\$9.0600	\$14.93	55.21%	\$6.69	39.32%	14/07/2022	8.95%	Pay to investor
QOZSO1	BETASHARES FTSE RAFI AU 200	\$5.1400	\$5.6500	\$14.93	34.43%	\$9.79	62.16%	14/07/2022	6.11%	Pay down loan
REAJOA	REA GROUP LTD	\$56.2187	\$61.8000	\$151.81	37.03%	\$95.59	59.29%	05/07/2024	1.37%	Pay to investor
REAJOB	REA GROUP LTD	\$43.2940	\$47.5900	\$151.81	28.52%	\$108.52	68.65%	05/07/2024	1.21%	Pay to investor
REAJOC	REA GROUP LTD	\$106.1849	\$122.0300	\$151.81	69.95%	\$45.63	19.62%	26/05/2026	2.87%	Pay to investor
REAJOD	REA GROUP LTD	\$70.7934	\$81.3500	\$151.81	46.63%	\$81.02	46.41%	26/05/2026	1.62%	Pay to investor
REHJOA	REECE LTD	\$8.5719	\$9.8600	\$17.90	47.89%	\$9.33	44.92%	05/07/2024	1.29%	Pay to investor
REHJOB	REECE LTD	\$5.5656	\$6.1200	\$17.90	31.09%	\$12.33	65.81%	05/07/2024	0.97%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$48.6731	\$55.9400	\$67.33	72.29%	\$18.66	16.92%	18/04/2024	8.12%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$38.4441	\$44.1800	\$67.33	57.10%	\$28.89	34.38%	30/11/2023	5.24%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$41.6018	\$45.7300	\$67.33	61.79%	\$25.73	32.08%	05/07/2024	5.89%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$34.8556	\$38.3100	\$67.33	51.77%	\$32.47	43.10%	05/07/2024	4.67%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$27.0472	\$31.0900	\$67.33	40.17%	\$40.28	53.82%	12/03/2025	3.76%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$43.6931	\$50.2100	\$67.33	64.89%	\$23.64	25.43%	15/03/2023	6.41%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$24.6982	\$27.1600	\$67.33	36.68%	\$42.63	59.66%	30/11/2023	3.55%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$35.5602	\$39.0900	\$67.33	52.81%	\$31.77	41.94%	26/02/2025	4.77%	Pay down loan
RIOJOA	RIO TINTO LTD	\$64.8179	\$71.2700	\$97.13	66.73%	\$32.31	26.62%	12/03/2025	39.53%	Pay to investor
RIOJOB	RIO TINTO LTD	\$72.6759	\$82.7900	\$97.13	74.82%	\$24.45	14.76%	12/03/2025	52.23%	Pay to investor
RIOJOC	RIO TINTO LTD	\$48.9957	\$55.8100	\$97.13	50.44%	\$48.13	42.54%	12/03/2025	26.53%	Pay to investor
RIOJOY	RIO TINTO LTD	\$58.4311	\$64.2300	\$97.13	60.16%	\$38.70	33.87%	20/07/2023	33.00%	Pay to investor
RIOS03	RIO TINTO LTD	\$17.2720	\$18.9900	\$97.13	17.78%	\$79.86	80.45%	15/03/2023	15.99%	Pay down loan
RIOS04	RIO TINTO LTD	\$39.3196	\$43.2200	\$97.13	40.48%	\$57.81	55.50%	05/07/2024	22.09%	Pay down loan
RIOS05	RIO TINTO LTD	\$3.0116	\$3.3100	\$97.13	3.10%	\$94.12	96.59%	26/02/2025	13.57%	Pay down loan
RIOS06	RIO TINTO LTD	\$52.7114	\$57.9400	\$97.13	54.27%	\$44.42	40.35%	26/02/2025	28.75%	Pay down loan

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RRLJOA	REGIS RESOURCES LTD	\$1.3839	\$1.7300	\$2.16	64.07%	\$0.78	19.91%	26/05/2026	9.02%	Pay to investor
RRLJOB	REGIS RESOURCES LTD	\$1.0583	\$1.3200	\$2.16	49.00%	\$1.10	38.89%	26/05/2026	6.35%	Pay to investor
RWCJOA	RELIANCE WORLDWIDE CORP LTD	\$2.5924	\$2.9800	\$4.92	52.69%	\$2.33	39.43%	05/07/2024	5.59%	Pay to investor
RWCJOB	RELIANCE WORLDWIDE CORP LTD	\$2.1162	\$2.4300	\$4.92	43.01%	\$2.80	50.61%	05/07/2024	4.64%	Pay to investor
RWCJOC	RELIANCE WORLDWIDE CORP LTD	\$1.8517	\$2.1300	\$4.92	37.64%	\$3.07	56.71%	05/07/2024	4.24%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.5802	\$1.8200	\$4.92	32.12%	\$3.34	63.01%	12/03/2025	3.89%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.3793	\$1.5900	\$3.62	38.10%	\$2.24	56.08%	12/03/2025	6.61%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.2716	\$1.4600	\$3.62	35.13%	\$2.35	59.67%	12/03/2025	6.31%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0547	\$1.2200	\$3.62	29.14%	\$2.57	66.30%	12/03/2025	5.78%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.2611	\$1.4500	\$3.01	41.90%	\$1.75	51.83%	25/09/2025	8.01%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9399	\$1.0800	\$3.01	31.23%	\$2.07	64.12%	12/03/2025	6.76%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.0825	\$1.2400	\$3.01	35.96%	\$1.93	58.80%	12/03/2025	7.26%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.4559	\$1.6800	\$3.01	48.37%	\$1.55	44.19%	26/05/2026	9.01%	Pay down loan
SEKJOA	SEEK LTD	\$10.6036	\$11.6600	\$30.64	34.61%	\$20.04	61.95%	18/04/2024	2.00%	Pay to investor
SEKJOB	SEEK LTD	\$7.0230	\$8.0700	\$30.64	22.92%	\$23.62	73.66%	26/02/2025	1.69%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$31.9338	\$36.7000	\$63.90	49.97%	\$31.97	42.57%	18/04/2024	7.74%	Pay to investor
SFYJOZ	SPDR S&P/ASX 50 FUND	\$25.8170	\$29.6700	\$63.90	40.40%	\$38.08	53.57%	18/11/2021	6.49%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$17.8411	\$19.6200	\$63.90	27.92%	\$46.06	69.30%	26/02/2025	5.37%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$34.1315	\$37.5200	\$63.90	53.41%	\$29.77	41.28%	26/02/2025	8.31%	Pay down loan
SGPJOA	STOCKLAND	\$1.6030	\$1.8400	\$4.41	36.35%	\$2.81	58.28%	30/11/2023	8.76%	Pay to investor
SGPJOB	STOCKLAND	\$2.3120	\$2.6600	\$4.41	52.43%	\$2.10	39.68%	25/09/2025	11.73%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$2.1162	\$2.4400	\$4.55	46.51%	\$2.43	46.37%	12/03/2025	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4065	\$1.6100	\$4.55	30.91%	\$3.14	64.62%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.1906	\$1.3700	\$4.55	26.17%	\$3.36	69.89%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$14.7895	\$16.2600	\$39.63	37.32%	\$24.84	58.97%	18/04/2024	3.66%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$18.9162	\$21.7400	\$39.63	47.73%	\$20.71	45.14%	25/09/2025	4.39%	Pay to investor
SHLSO2	SONIC HEALTHCARE LTD	\$13.4254	\$14.7600	\$39.63	33.88%	\$26.20	62.76%	14/07/2022	3.47%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.7785	\$8.5500	\$39.63	19.63%	\$31.85	78.43%	26/02/2025	2.86%	Pay down loan
SKIJOA	SPARK INFRASTRUCTURE GROUP	\$1.2085	\$1.3900	\$2.82	42.85%	\$1.61	50.71%	25/09/2025	7.91%	Pay to investor
SKIJOB	SPARK INFRASTRUCTURE GROUP	\$1.6014	\$1.7700	\$2.82	56.79%	\$1.22	37.23%	26/02/2025	10.46%	Pay to investor
SLCJOC	SUPERLOOP LTD	\$0.5216	\$0.6300	\$0.95	54.91%	\$0.43	33.68%	12/03/2025	0.00%	Pay to investor
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.8715	\$1.0000	\$1.49	58.49%	\$0.62	32.89%	12/03/2025	0.00%	Pay to investor
SLRJOB	SILVER LAKE RESOURCES LTD	\$1.0004	\$1.2500	\$1.49	67.14%	\$0.49	16.11%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6494	\$0.8100	\$1.49	43.58%	\$0.84	45.64%	12/03/2025	0.00%	Pay to investor
SPKSO2	SPARK NEW ZEALAND LTD	\$1.2299	\$1.4200	\$4.48	27.45%	\$3.25	68.30%	14/07/2022	3.73%	Pay down loan
STOJOA	SANTOS LTD	\$2.9425	\$3.3800	\$7.26	40.53%	\$4.32	53.44%	25/09/2025	3.25%	Pay to investor
STOJOB	SANTOS LTD	\$4.3582	\$5.0100	\$7.26	60.03%	\$2.90	30.99%	12/03/2025	4.83%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$40.4437	\$44.4600	\$67.10	60.27%	\$26.66	33.74%	18/04/2024	3.96%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$29.4252	\$33.8200	\$67.10	43.85%	\$37.67	49.60%	25/09/2025	2.80%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$22.2292	\$24.4400	\$67.10	33.13%	\$44.87	63.58%	26/02/2025	2.35%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$32.1691	\$35.3600	\$67.10	47.94%	\$34.93	47.30%	26/02/2025	3.02%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.2578	\$5.1100	\$11.72	36.33%	\$7.46	56.40%	12/03/2025	11.79%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$6.7661	\$7.4400	\$12.56	53.87%	\$5.79	40.76%	12/03/2025	12.77%	Pay to investor

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SUNJOD	SUNCORP GROUP LTD	\$5.8698	\$6.7500	\$12.56	46.73%	\$6.69	46.26%	12/03/2025	11.06%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.2681	\$7.2000	\$12.56	49.91%	\$6.29	42.68%	12/03/2025	11.76%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.2100	\$5.9900	\$12.56	41.48%	\$7.35	52.31%	12/03/2025	10.07%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.2470	\$4.8800	\$12.56	33.81%	\$8.31	61.15%	12/03/2025	8.90%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.9769	\$4.5700	\$12.56	31.66%	\$8.58	63.61%	25/09/2025	8.62%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.7070	\$6.2700	\$12.56	45.44%	\$6.85	50.08%	26/02/2025	10.80%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1710	\$0.2200	\$0.39	43.85%	\$0.22	43.59%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2213	\$0.2900	\$0.39	56.74%	\$0.17	25.64%	05/07/2024	0.00%	Pay to investor
SYDJOA	SYDNEY AIRPORT	\$3.5552	\$3.9100	\$8.20	43.36%	\$4.64	52.32%	30/11/2023	0.00%	Pay to investor
SYDJOB	SYDNEY AIRPORT	\$2.1018	\$2.4200	\$8.20	25.63%	\$6.10	70.49%	25/09/2025	0.00%	Pay to investor
SYDJOD	SYDNEY AIRPORT	\$2.5513	\$2.9300	\$8.20	31.11%	\$5.65	64.27%	12/03/2025	0.00%	Pay to investor
SYDJOE	SYDNEY AIRPORT	\$3.0936	\$3.5600	\$8.20	37.73%	\$5.11	56.59%	12/03/2025	0.00%	Pay to investor
SYDSO1	SYDNEY AIRPORT	\$3.0476	\$3.5100	\$8.20	37.17%	\$5.15	57.20%	25/09/2025	0.00%	Pay down loan
SYDSO4	SYDNEY AIRPORT	\$1.4001	\$1.5400	\$8.20	17.07%	\$6.80	81.22%	26/02/2025	0.00%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$2.6453	\$3.0400	\$4.97	53.23%	\$2.32	38.83%	12/03/2025	6.24%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$1.1580	\$1.3300	\$4.97	23.30%	\$3.81	73.24%	12/03/2025	3.80%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$1.9160	\$2.2000	\$4.97	38.55%	\$3.05	55.73%	12/03/2025	4.75%	Pay to investor
TAHSO4	TABCORP HOLDINGS LTD	\$1.2526	\$1.3800	\$4.97	25.20%	\$3.72	72.23%	26/02/2025	3.90%	Pay down loan
TCLJOA	TRANSURBAN GROUP	\$5.2883	\$5.8100	\$14.19	37.27%	\$8.90	59.06%	15/03/2023	4.10%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.5967	\$8.3500	\$14.19	53.54%	\$6.59	41.16%	15/03/2023	5.54%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.3048	\$9.5400	\$14.19	58.53%	\$5.89	32.77%	25/09/2025	6.20%	Pay to investor
TLSJOA	TELSTRA CORP LTD	\$1.3051	\$1.4800	\$3.89	33.55%	\$2.58	61.95%	25/09/2025	6.19%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.1975	\$2.4200	\$3.89	56.49%	\$1.69	37.79%	17/08/2022	9.45%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7090	\$1.8800	\$3.89	43.93%	\$2.18	51.67%	15/03/2023	7.34%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$1.4664	\$1.6700	\$3.89	37.70%	\$2.42	57.07%	15/03/2023	6.60%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.3618	\$2.6000	\$3.89	60.71%	\$1.53	33.16%	15/03/2023	10.47%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.7805	\$2.0300	\$3.89	45.77%	\$2.11	47.81%	15/03/2023	7.58%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.1284	\$2.3400	\$3.89	54.71%	\$1.76	39.85%	18/11/2021	9.08%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.5406	\$1.6900	\$3.89	39.60%	\$2.35	56.56%	15/03/2023	6.81%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.0950	\$1.2500	\$3.89	28.15%	\$2.80	67.87%	15/03/2023	5.72%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.4527	\$2.7000	\$11.28	21.74%	\$8.83	76.06%	05/07/2024	1.50%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.2906	\$6.0800	\$11.28	46.90%	\$5.99	46.10%	05/07/2024	2.21%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.6782	\$4.2300	\$7.06	52.10%	\$3.38	40.08%	25/09/2025	4.58%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.0121	\$3.4600	\$7.06	42.66%	\$4.05	50.99%	26/05/2026	3.83%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.6573	\$5.3500	\$12.20	38.17%	\$7.54	56.15%	26/02/2025	3.71%	Pay to investor
VASSO2	VANGUARD AUST SHARES IDX ETF	\$17.5664	\$20.1900	\$92.77	18.94%	\$75.20	78.24%	18/11/2021	4.21%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$31.7355	\$34.8800	\$92.77	34.21%	\$61.03	62.40%	12/03/2025	5.19%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$0.7276	\$0.8000	\$2.45	29.70%	\$1.72	67.35%	05/07/2024	18.29%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8947	\$1.0300	\$2.45	36.52%	\$1.56	57.96%	05/07/2024	20.25%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1685	\$1.3400	\$2.45	47.69%	\$1.28	45.31%	12/03/2025	24.58%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$32.4705	\$37.3200	\$63.20	51.38%	\$30.73	40.95%	12/03/2025	10.33%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$27.0588	\$31.1000	\$63.20	42.81%	\$36.14	50.79%	12/03/2025	8.79%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$21.6470	\$24.8800	\$63.20	34.25%	\$41.55	60.63%	12/03/2025	7.64%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
VHYSO1	VANGUARD AUS HIGH YIELD	\$29.1866	\$33.5400	\$63.20	46.18%	\$34.01	46.93%	25/09/2025	9.34%	Pay down loan
VHYSO2	VANGUARD AUS HIGH YIELD	\$5.5926	\$6.1500	\$63.20	8.85%	\$57.61	90.27%	18/11/2021	5.51%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$21.2941	\$23.4100	\$63.20	33.69%	\$41.91	62.96%	12/03/2025	7.58%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$3.0466	\$3.8100	\$5.65	53.92%	\$2.60	32.57%	18/04/2024	4.61%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.3278	\$2.9100	\$5.65	41.20%	\$3.32	48.50%	12/03/2025	3.61%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.7882	\$0.9000	\$3.63	21.71%	\$2.84	75.21%	25/09/2025	0.00%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6489	\$0.7500	\$3.63	17.88%	\$2.98	79.34%	12/03/2025	0.00%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9530	\$1.1000	\$2.36	40.38%	\$1.41	53.39%	18/04/2024	11.02%	Pay to investor
WAMSO1	WAM CAPITAL LTD	\$0.6351	\$0.7000	\$2.36	26.91%	\$1.72	70.34%	17/08/2022	8.99%	Pay down loan
WBCJOB	WESTPAC BANKING CORP	\$12.7118	\$13.9800	\$25.81	49.25%	\$13.10	45.83%	30/11/2023	6.79%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$16.9623	\$18.9800	\$25.81	65.72%	\$8.85	26.46%	12/03/2025	10.06%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$8.6551	\$9.6900	\$25.81	33.53%	\$17.15	62.46%	12/03/2025	5.19%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$10.9754	\$12.0600	\$25.81	42.52%	\$14.83	53.27%	26/02/2025	6.00%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.5732	\$8.4800	\$25.81	29.34%	\$18.24	67.14%	12/03/2025	4.88%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$9.7990	\$10.9700	\$25.81	37.97%	\$16.01	57.50%	12/03/2025	5.56%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$8.0164	\$8.9700	\$25.81	31.06%	\$17.79	65.25%	25/09/2025	5.00%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$14.2462	\$15.9400	\$25.81	55.20%	\$11.56	38.24%	26/05/2026	7.70%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$6.8009	\$7.4800	\$18.40	36.96%	\$11.60	59.35%	14/07/2022	5.85%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.5951	\$6.4300	\$18.40	30.41%	\$12.80	65.05%	25/09/2025	5.29%	Pay down loan
WEBJOC	WEBJET LTD	\$0.1972	\$0.2200	\$6.62	2.98%	\$6.42	96.68%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.3588	\$3.8600	\$6.62	50.74%	\$3.26	41.69%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.5837	\$2.9700	\$6.62	39.03%	\$4.04	55.14%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$33.6288	\$38.6500	\$54.78	61.39%	\$21.15	29.45%	25/09/2025	8.42%	Pay to investor
WESJOB	WESFARMERS LTD	\$27.7762	\$30.5400	\$54.78	50.71%	\$27.00	44.25%	17/08/2022	6.59%	Pay to investor
WESJOC	WESFARMERS LTD	\$19.0445	\$20.9300	\$54.78	34.77%	\$35.74	61.79%	15/03/2023	4.98%	Pay to investor
WESJOZ	WESFARMERS LTD	\$32.2241	\$37.0300	\$54.78	58.82%	\$22.56	32.40%	18/11/2021	7.89%	Pay to investor
WESSO1	WESFARMERS LTD	\$19.2058	\$22.0700	\$54.78	35.06%	\$35.57	59.71%	25/09/2025	5.00%	Pay down loan
WESSO2	WESFARMERS LTD	\$12.3630	\$13.5900	\$54.78	22.57%	\$42.42	75.19%	05/07/2024	4.20%	Pay down loan
WESSO4	WESFARMERS LTD	\$3.2153	\$3.5300	\$54.78	5.87%	\$51.56	93.56%	26/02/2025	3.45%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.5780	\$0.7200	\$3.45	16.75%	\$2.87	79.13%	25/09/2025	0.00%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$0.4204	\$0.5300	\$3.45	12.19%	\$3.03	84.64%	25/09/2025	0.00%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6560	\$0.8200	\$3.45	19.01%	\$2.79	76.23%	26/02/2025	0.00%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$0.3678	\$0.4600	\$3.45	10.66%	\$3.08	86.67%	25/09/2025	0.00%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7138	\$0.7800	\$1.50	47.75%	\$0.78	47.83%	15/03/2023	8.64%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.5844	\$0.6400	\$1.50	39.09%	\$0.91	57.19%	15/03/2023	7.41%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.3054	\$7.2500	\$9.98	63.18%	\$3.67	27.35%	25/09/2025	13.61%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.1112	\$4.7300	\$9.98	41.19%	\$5.87	52.61%	12/03/2025	8.52%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.8367	\$5.5600	\$9.98	48.46%	\$5.14	44.29%	26/05/2026	9.72%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$25.7610	\$28.3200	\$39.30	65.55%	\$13.54	27.94%	17/08/2022	7.98%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$14.4425	\$15.8800	\$39.30	36.75%	\$24.86	59.59%	12/03/2025	4.34%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.2361	\$20.0500	\$39.30	46.40%	\$21.06	48.98%	12/03/2025	5.13%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$20.5454	\$22.5800	\$39.30	52.28%	\$18.75	42.54%	15/03/2023	5.76%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$21.8343	\$24.4400	\$39.30	55.56%	\$17.47	37.81%	26/05/2026	6.18%	Pay down loan



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WOWSO4	WOOLWORTHS LTD	\$10.4084	\$11.4400	\$39.30	26.48%	\$28.89	70.89%	26/02/2025	3.74%	Pay down loan
WPLJOA	WOODSIDE PETROLEUM LTD	\$13.3887	\$15.3900	\$25.08	53.38%	\$11.69	38.64%	12/03/2025	4.83%	Pay to investor
WPLJOB	WOODSIDE PETROLEUM LTD	\$10.6446	\$12.2300	\$25.08	42.44%	\$14.44	51.24%	12/03/2025	3.91%	Pay to investor
WPLJOC	WOODSIDE PETROLEUM LTD	\$8.4072	\$9.6600	\$25.08	33.52%	\$16.67	61.48%	25/09/2025	3.39%	Pay to investor
WPLSO1	WOODSIDE PETROLEUM LTD	\$11.4715	\$13.1800	\$25.08	45.74%	\$13.61	47.45%	12/03/2025	4.15%	Pay down loan
WPLSO3	WOODSIDE PETROLEUM LTD	\$8.8879	\$10.2100	\$25.08	35.44%	\$16.19	59.29%	25/09/2025	3.49%	Pay down loan
XROJOA	XERO LTD	\$49.7929	\$59.7100	\$134.59	37.00%	\$84.80	55.64%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$73.0096	\$87.5500	\$134.59	54.25%	\$61.58	34.95%	12/03/2025	0.00%	Pay to investor
XROJOC	XERO LTD	\$58.1961	\$69.7900	\$134.59	43.24%	\$76.39	48.15%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.7698	\$5.2400	\$7.72	61.78%	\$2.95	32.12%	30/11/2023	23.14%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.3294	\$4.9800	\$7.72	56.08%	\$3.39	35.49%	12/03/2025	20.13%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.7882	\$4.3600	\$7.72	49.07%	\$3.93	43.52%	12/03/2025	17.36%	Pay to investor
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$2.2194	\$2.4500	\$7.72	28.75%	\$5.50	68.26%	12/03/2025	12.41%	Pay down loan
Z1PJOA	ZIP CO LIMITED	\$3.9409	\$4.7300	\$6.52	60.44%	\$2.58	27.45%	25/09/2025	0.00%	Pay to investor
Z1PJOB	ZIP CO LIMITED	\$3.2578	\$3.9100	\$6.52	49.97%	\$3.26	40.03%	25/09/2025	0.00%	Pay to investor

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