



CitiFirst Instalment MINIs - current interest rate 7.30%pa

Effective Date: 03-Oct-22

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
A2MJOA	A2 MILK CO LTD	\$3.0426	\$3.6500	\$5.40	56.34%	\$2.36	32.41%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.6877	\$3.2300	\$5.40	49.77%	\$2.71	40.19%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.2362	\$2.6900	\$5.40	41.41%	\$3.16	50.19%	26/05/2026	0.00%	Pay to investor
ABCJOA	ADBRI LIMITED	\$1.3185	\$1.5200	\$1.84	71.66%	\$0.52	17.39%	15/07/2032	23.01%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.8824	\$1.0100	\$1.61	54.98%	\$0.72	37.07%	15/07/2032	22.97%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.6998	\$0.8100	\$1.61	43.60%	\$0.91	49.53%	15/07/2032	18.34%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.7500	\$5.4600	\$6.84	69.44%	\$2.09	20.18%	21/01/2032	12.44%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.4256	\$6.2400	\$6.84	79.32%	\$1.41	8.77%	21/01/2032	18.38%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.2036	\$4.8400	\$6.84	61.46%	\$2.64	29.24%	26/05/2026	9.86%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.8933	\$3.3300	\$6.84	42.30%	\$3.95	51.32%	21/01/2032	6.59%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7087	\$4.0800	\$6.84	54.22%	\$3.13	40.35%	26/02/2025	8.30%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.7605	\$3.4600	\$13.85	19.93%	\$11.09	75.02%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.0102	\$3.7600	\$13.85	21.73%	\$10.84	72.85%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6631	\$2.0000	\$13.85	12.01%	\$12.19	85.56%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.7933	\$7.2400	\$13.85	41.83%	\$8.06	47.73%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$4.9891	\$6.2400	\$13.85	36.02%	\$8.86	54.95%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.2455	\$4.0600	\$13.85	23.43%	\$10.60	70.69%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.1927	\$6.4900	\$13.85	37.49%	\$8.66	53.14%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.1637	\$16.6800	\$28.75	52.74%	\$13.59	41.98%	05/07/2024	11.85%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.2131	\$14.0500	\$28.75	42.48%	\$16.54	51.13%	25/09/2025	9.74%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$16.3332	\$18.7800	\$32.92	49.61%	\$16.59	42.95%	25/09/2025	3.14%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$19.6640	\$22.6100	\$32.92	59.73%	\$13.26	31.32%	25/09/2025	3.92%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$20.5663	\$23.6500	\$32.92	62.47%	\$12.35	28.16%	26/05/2026	4.21%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$22.0489	\$25.3600	\$32.92	66.98%	\$10.87	22.96%	15/07/2032	4.78%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$27.1178	\$31.1800	\$32.92	82.37%	\$5.80	5.29%	21/01/2032	8.96%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.9728	\$16.0700	\$32.92	42.44%	\$18.95	51.18%	12/03/2025	2.74%	Pay to investor
ALUJOB	ALTUM LIMITED	\$17.7645	\$20.4300	\$34.43	51.60%	\$16.67	40.66%	25/09/2025	2.82%	Pay to investor
ALUJOC	ALTUM LIMITED	\$11.8358	\$14.2000	\$34.43	34.38%	\$22.59	58.76%	15/07/2032	2.08%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.7883	\$4.3600	\$6.23	60.81%	\$2.44	30.02%	25/09/2025	16.59%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$2.9898	\$3.4400	\$6.23	47.99%	\$3.24	44.78%	12/03/2025	12.50%	Pay to investor
AMCJOA	AMCOR LTD	\$11.9056	\$13.7000	\$16.64	71.55%	\$4.73	17.67%	12/03/2025	14.22%	Pay to investor
AMCJOB	AMCOR LTD	\$8.9575	\$9.8600	\$16.64	53.83%	\$7.68	40.75%	30/11/2023	8.76%	Pay to investor
AMCJOC	AMCOR LTD	\$7.3781	\$8.4900	\$16.64	44.34%	\$9.26	48.98%	12/03/2025	7.27%	Pay to investor
AMPJOA	AMP LTD	\$0.6107	\$0.7000	\$1.10	55.77%	\$0.48	36.07%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5405	\$0.6200	\$1.10	49.36%	\$0.55	43.38%	21/01/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4924	\$0.5700	\$1.10	44.97%	\$0.60	47.95%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6906	\$0.7900	\$1.10	63.07%	\$0.40	27.85%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$16.3218	\$17.9500	\$25.19	64.79%	\$8.87	28.74%	05/07/2024	8.90%	Pay to investor
ANNJOB	ANSELL LTD	\$10.5782	\$12.1700	\$25.19	41.99%	\$14.61	51.69%	15/07/2032	5.40%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$10.8622	\$12.1700	\$22.80	47.64%	\$11.94	46.62%	15/07/2032	12.06%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.3324	\$20.5300	\$22.80	80.41%	\$4.47	9.96%	21/01/2032	32.23%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.4747	\$14.8200	\$22.80	59.10%	\$9.33	35.00%	26/02/2025	15.44%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.1990	\$12.5500	\$22.80	49.12%	\$11.60	44.96%	12/03/2025	12.41%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.0560	\$11.2600	\$22.80	44.11%	\$12.74	50.61%	12/03/2025	11.30%	Pay to investor



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ANZJOJ	AUST AND NZ BANKING GROUP	\$8.9130	\$9.9800	\$22.80	39.09%	\$13.89	56.23%	12/03/2025	10.37%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$13.3244	\$14.9200	\$22.80	58.44%	\$9.48	34.56%	26/05/2026	15.20%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.8226	\$10.8200	\$22.80	43.08%	\$12.98	52.54%	12/03/2025	11.10%	Pay down loan
APAJOA	APA GROUP	\$5.8934	\$7.0700	\$9.59	61.45%	\$3.70	26.28%	21/01/2032	14.34%	Pay to investor
APAJOB	APA GROUP	\$4.9239	\$5.9100	\$9.59	51.34%	\$4.67	38.37%	26/05/2026	11.36%	Pay to investor
APXJOC	APPEN LTD	\$2.0895	\$2.4000	\$3.12	66.97%	\$1.03	23.08%	15/07/2032	5.34%	Pay to investor
APXJOD	APPEN LTD	\$2.6471	\$3.0400	\$3.12	84.84%	\$0.47	2.56%	15/07/2032	11.63%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.9737	\$16.0700	\$27.77	50.32%	\$13.80	42.13%	05/07/2024	5.65%	Pay to investor
ARBJOB	ARB CORP LTD	\$19.0043	\$21.8500	\$27.77	68.43%	\$8.77	21.32%	05/07/2024	8.90%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.8860	\$4.4700	\$8.82	44.06%	\$4.93	49.32%	25/09/2025	6.69%	Pay to investor
ASXJOA	ASX LTD	\$51.4211	\$59.1300	\$71.76	71.66%	\$20.34	17.60%	26/05/2026	11.62%	Pay to investor
ASXJOB	ASX LTD	\$42.0679	\$48.3800	\$71.76	58.62%	\$29.69	32.58%	26/05/2026	7.96%	Pay to investor
ASXSO4	ASX LTD	\$44.9929	\$49.4900	\$71.76	62.70%	\$26.77	31.03%	26/02/2025	8.83%	Pay down loan
AWCJOD	ALUMINA LTD	\$1.0749	\$1.2300	\$1.27	84.97%	\$0.19	2.77%	12/03/2025	52.18%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8919	\$1.0300	\$1.27	70.51%	\$0.37	18.58%	12/03/2025	26.59%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.9985	\$2.3000	\$3.45	57.93%	\$1.45	33.33%	25/09/2025	14.74%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.5536	\$2.9400	\$3.45	74.02%	\$0.90	14.78%	25/09/2025	23.87%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.8085	\$2.0800	\$3.45	52.42%	\$1.64	39.71%	21/01/2032	13.04%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.4716	\$5.1400	\$6.12	73.07%	\$1.65	16.01%	05/07/2024	13.04%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1842	\$2.5100	\$6.12	35.69%	\$3.94	58.99%	05/07/2024	5.46%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.4087	\$5.9500	\$7.79	69.43%	\$2.38	23.62%	18/04/2024	22.26%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.6884	\$5.4000	\$7.79	60.18%	\$3.10	30.68%	12/03/2025	17.09%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.4291	\$3.9400	\$7.79	44.02%	\$4.36	49.42%	12/03/2025	12.15%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.2739	\$7.2100	\$7.79	80.54%	\$1.52	7.45%	12/03/2025	34.96%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.8575	\$3.2900	\$7.79	36.68%	\$4.93	57.77%	12/03/2025	10.75%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.9277	\$2.3100	\$3.46	55.71%	\$1.53	33.24%	26/02/2025	7.18%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.3661	\$2.8400	\$3.46	68.38%	\$1.09	17.92%	26/02/2025	10.06%	Pay to investor
BHPJOA	BHP GROUP LTD	\$19.9449	\$22.9300	\$38.52	51.78%	\$18.58	40.47%	21/01/2032	24.65%	Pay to investor
BHPJOB	BHP GROUP LTD	\$15.8724	\$18.2600	\$38.52	41.21%	\$22.65	52.60%	15/07/2032	20.21%	Pay to investor
BHPJOH	BHP GROUP LTD	\$10.7485	\$11.8300	\$38.52	27.90%	\$27.77	69.29%	12/03/2025	16.48%	Pay to investor
BHPJOL	BHP GROUP LTD	\$24.8188	\$28.2900	\$38.52	64.43%	\$13.70	26.56%	12/03/2025	33.41%	Pay to investor
BHPJOP	BHP GROUP LTD	\$29.3698	\$33.4800	\$38.52	76.25%	\$9.15	13.08%	12/03/2025	50.03%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$16.8539	\$19.2100	\$38.52	43.75%	\$21.67	50.13%	12/03/2025	21.13%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.8719	\$18.0900	\$38.52	41.20%	\$22.65	53.04%	12/03/2025	20.21%	Pay to investor
BHPJOS	BHP GROUP LTD	\$15.2644	\$17.4100	\$38.52	39.63%	\$23.26	54.80%	12/03/2025	19.69%	Pay to investor
BHPSO2	BHP GROUP LTD	\$26.2016	\$29.8700	\$38.52	68.02%	\$12.32	22.46%	25/09/2025	37.16%	Pay down loan
BHPSO3	BHP GROUP LTD	\$12.8316	\$14.3700	\$38.52	33.31%	\$25.69	62.69%	26/05/2026	17.82%	Pay down loan
BHPSO5	BHP GROUP LTD	\$6.0397	\$6.6400	\$38.52	15.68%	\$32.48	82.76%	05/07/2024	14.09%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6274	\$0.7900	\$1.63	38.49%	\$1.00	51.53%	30/11/2023	8.63%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7904	\$0.9900	\$1.63	48.49%	\$0.84	39.26%	12/03/2025	10.30%	Pay to investor
BKLJOE	BLACKMORES LTD	\$32.0045	\$36.8100	\$62.98	50.82%	\$30.98	41.55%	12/03/2025	3.07%	Pay to investor
BLDJOA	BORAL LTD	\$0.8947	\$1.0300	\$2.67	33.51%	\$1.78	61.42%	12/03/2025	302.48%	Pay to investor
BLDJOB	BORAL LTD	\$1.8618	\$2.1400	\$2.67	69.73%	\$0.81	19.85%	25/09/2025	664.44%	Pay to investor
BLDJOF	BORAL LTD	\$1.0284	\$1.1900	\$2.67	38.52%	\$1.64	55.43%	12/03/2025	327.12%	Pay to investor



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BOQJOA	BANK OF QUEENSLAND LTD	\$4.5214	\$5.2000	\$6.51	69.45%	\$1.99	20.12%	21/01/2032	22.13%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.5280	\$2.9100	\$6.51	38.83%	\$3.98	55.30%	12/03/2025	11.05%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.8912	\$4.2800	\$6.51	59.77%	\$2.62	34.25%	26/02/2025	16.80%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.3578	\$3.7000	\$6.51	51.58%	\$3.15	43.16%	26/02/2025	13.96%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.4151	\$5.0800	\$6.51	67.82%	\$2.09	21.97%	12/03/2025	21.00%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.5004	\$3.8500	\$6.51	53.77%	\$3.01	40.86%	12/03/2025	14.62%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.3907	\$9.2400	\$18.16	46.20%	\$9.77	49.12%	30/11/2023	3.07%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.1481	\$10.5200	\$18.16	50.38%	\$9.01	42.07%	12/03/2025	3.33%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$9.3003	\$11.1600	\$15.19	61.23%	\$5.89	26.53%	15/07/2032	8.49%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.1806	\$8.6200	\$15.19	47.27%	\$8.01	43.25%	15/07/2032	6.24%	Pay to investor
BWXJOB	BWX LTD	\$0.4243	\$0.5100	\$0.63	67.35%	\$0.21	19.05%	12/03/2025	15.07%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.4256	\$6.2400	\$11.41	47.55%	\$5.98	45.31%	21/01/2032	7.71%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.5815	\$9.4500	\$11.41	75.21%	\$2.83	17.18%	15/03/2023	16.30%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.2216	\$7.1500	\$11.41	54.53%	\$5.19	37.34%	20/07/2023	8.89%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.6350	\$5.1000	\$11.41	40.62%	\$6.78	55.30%	15/03/2023	6.81%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.7354	\$6.3100	\$11.41	50.27%	\$5.67	44.70%	26/02/2025	8.13%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6187	\$6.1800	\$11.41	49.24%	\$5.79	45.84%	26/02/2025	7.96%	Pay down loan
CARJOB	CARSales.COM LTD	\$11.7255	\$13.4800	\$18.81	62.34%	\$7.08	28.34%	05/07/2024	7.06%	Pay to investor
CARJOC	CARSales.COM LTD	\$9.3531	\$10.7500	\$18.81	49.72%	\$9.46	42.85%	26/05/2026	5.29%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$34.4182	\$38.5500	\$90.70	37.95%	\$56.28	57.50%	25/09/2025	6.84%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$67.1916	\$75.2500	\$90.70	74.08%	\$23.51	17.03%	26/05/2026	16.38%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$48.7760	\$53.6500	\$90.70	53.78%	\$41.92	40.85%	15/03/2023	9.18%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$61.2507	\$68.6000	\$90.70	67.53%	\$29.45	24.37%	21/01/2032	13.07%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$43.2691	\$47.6000	\$90.70	47.71%	\$47.43	47.52%	18/04/2024	8.12%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$45.2743	\$50.7100	\$90.70	49.92%	\$45.43	44.09%	15/07/2032	8.48%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$40.0051	\$44.8100	\$90.70	44.11%	\$50.69	50.60%	12/03/2025	7.59%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$76.6793	\$85.8800	\$90.70	84.54%	\$14.02	5.31%	15/03/2023	27.46%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.8415	\$55.8200	\$90.70	54.95%	\$40.86	38.46%	26/05/2026	9.42%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$34.1350	\$37.5600	\$90.70	37.64%	\$56.57	58.59%	30/11/2023	6.81%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$32.7137	\$36.6400	\$90.70	36.07%	\$57.99	59.60%	12/03/2025	6.64%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$31.0888	\$34.2000	\$90.70	34.28%	\$59.61	62.29%	26/02/2025	6.46%	Pay down loan
CCPJOC	CREDIT CORP GROUP LTD	\$11.8358	\$14.2000	\$17.23	68.69%	\$5.39	17.59%	15/07/2032	13.72%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$9.3003	\$11.1600	\$17.23	53.98%	\$7.93	35.23%	15/07/2032	9.33%	Pay to investor
CDMJOC	CADENCE CAPITAL LTD	\$0.4801	\$0.5700	\$0.96	50.01%	\$0.48	40.63%	12/03/2025	14.59%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3374	\$0.4000	\$0.96	35.15%	\$0.62	58.33%	05/07/2024	11.24%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.1751	\$2.5000	\$5.85	37.18%	\$3.67	57.26%	05/07/2024	6.26%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.6990	\$3.1000	\$5.85	46.14%	\$3.15	47.01%	05/07/2024	7.30%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.6616	\$7.6600	\$11.48	58.03%	\$4.82	33.28%	25/09/2025	8.33%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$5.7303	\$6.5900	\$11.48	49.92%	\$5.75	42.60%	15/07/2032	6.98%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.1096	\$2.5400	\$3.93	53.68%	\$1.82	35.37%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.6937	\$2.0300	\$3.93	43.10%	\$2.24	48.35%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.3002	\$2.7600	\$4.83	47.62%	\$2.53	42.86%	25/09/2025	8.71%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.6378	\$4.3700	\$4.83	75.32%	\$1.19	9.52%	21/01/2032	18.49%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2486	\$1.5000	\$4.83	25.85%	\$3.58	68.94%	05/07/2024	6.15%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.30%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
CIAJOD	CHAMPION IRON LTD	\$0.9832	\$1.1800	\$4.83	20.36%	\$3.85	75.57%	05/07/2024	5.73%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.1154	\$3.7400	\$4.83	64.50%	\$1.71	22.57%	26/05/2026	12.85%	Pay to investor
COHJOA	COCHLEAR LTD	\$140.0404	\$154.0400	\$194.54	71.99%	\$54.50	20.82%	30/11/2023	5.50%	Pay to investor
COHJOB	COCHLEAR LTD	\$94.3724	\$108.5300	\$194.54	48.51%	\$100.17	44.21%	25/09/2025	2.99%	Pay to investor
COHJOC	COCHLEAR LTD	\$106.9709	\$117.6700	\$194.54	54.99%	\$87.57	39.51%	18/04/2024	3.43%	Pay to investor
COHJOD	COCHLEAR LTD	\$154.2677	\$177.4100	\$194.54	79.30%	\$40.27	8.81%	12/03/2025	7.45%	Pay to investor
COHSO4	COCHLEAR LTD	\$138.2427	\$152.0700	\$194.54	71.06%	\$56.30	21.83%	26/02/2025	5.33%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.0642	\$12.1700	\$16.43	67.34%	\$5.37	25.93%	30/11/2023	11.74%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.4178	\$9.6800	\$16.43	51.23%	\$8.01	41.08%	26/05/2026	7.86%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.8993	\$12.5400	\$16.43	66.34%	\$5.53	23.68%	18/04/2024	11.39%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.8351	\$14.1200	\$16.43	78.12%	\$3.59	14.06%	26/02/2025	17.52%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$14.1125	\$16.2300	\$24.76	57.00%	\$10.65	34.45%	12/03/2025	5.07%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.4827	\$8.6100	\$24.76	30.22%	\$17.28	65.23%	12/03/2025	3.13%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.7200	\$6.2900	\$24.76	23.10%	\$19.04	74.60%	26/02/2025	2.84%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.0444	\$13.8500	\$24.76	48.64%	\$12.72	44.06%	26/02/2025	4.25%	Pay down loan
CSLJOA	CSL LTD	\$172.8720	\$190.1600	\$285.02	60.65%	\$112.15	33.28%	15/03/2023	2.81%	Pay to investor
CSLJOB	CSL LTD	\$84.7162	\$93.1900	\$285.02	29.72%	\$200.30	67.30%	15/03/2023	1.57%	Pay to investor
CSLJOC	CSL LTD	\$154.0294	\$169.4300	\$285.02	54.04%	\$130.99	40.56%	15/03/2023	2.40%	Pay to investor
CSLJOD	CSL LTD	\$133.4354	\$146.7800	\$285.02	46.82%	\$151.58	48.50%	05/07/2024	2.08%	Pay to investor
CSLJOE	CSL LTD	\$171.9793	\$197.7700	\$285.02	60.34%	\$113.04	30.61%	15/07/2032	2.79%	Pay to investor
CSLJOF	CSL LTD	\$158.6784	\$182.4800	\$285.02	55.67%	\$126.34	35.98%	26/05/2026	2.49%	Pay to investor
CSLJOY	CSL LTD	\$188.5882	\$207.4500	\$285.02	66.17%	\$96.43	27.22%	20/07/2023	3.27%	Pay to investor
CSLSO1	CSL LTD	\$171.2465	\$196.9300	\$285.02	60.08%	\$113.77	30.91%	25/09/2025	2.77%	Pay down loan
CSLSO2	CSL LTD	\$88.1983	\$97.0200	\$285.02	30.94%	\$196.82	65.96%	15/03/2023	1.60%	Pay down loan
CSLSO3	CSL LTD	\$119.2363	\$131.1600	\$285.02	41.83%	\$165.78	53.98%	05/07/2024	1.90%	Pay down loan
CSLSO4	CSL LTD	\$139.3242	\$160.2200	\$285.02	48.88%	\$145.70	43.79%	12/03/2025	2.16%	Pay down loan
CSRJOA	CSR LTD	\$2.5526	\$2.9400	\$4.45	57.36%	\$1.90	33.93%	18/04/2024	16.60%	Pay to investor
CSRJOB	CSR LTD	\$2.0262	\$2.3400	\$4.45	45.53%	\$2.42	47.42%	12/03/2025	13.00%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.9185	\$13.6500	\$16.74	65.22%	\$5.82	18.46%	12/03/2025	0.86%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.7348	\$10.9300	\$16.74	52.18%	\$8.01	34.71%	12/03/2025	0.62%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.2432	\$1.4900	\$2.71	45.87%	\$1.47	45.02%	15/07/2032	3.34%	Pay down loan
CXOJOA	CORE LITHIUM LTD	\$0.4868	\$0.6100	\$1.11	44.05%	\$0.62	44.80%	15/07/2032	0.00%	Pay to investor
CXOJOB	CORE LITHIUM LTD	\$0.3651	\$0.4600	\$1.11	33.04%	\$0.74	58.37%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3974	\$1.6100	\$2.74	51.00%	\$1.34	41.24%	05/07/2024	10.24%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6695	\$1.9200	\$2.74	60.93%	\$1.07	29.93%	12/03/2025	12.84%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$38.0328	\$45.6400	\$51.52	73.82%	\$13.49	11.41%	15/07/2032	11.60%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$30.2056	\$36.2500	\$51.52	58.63%	\$21.31	29.64%	05/07/2024	7.34%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.4225	\$1.5700	\$4.57	31.13%	\$3.15	65.65%	26/02/2025	7.63%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$4.5213	\$5.2000	\$7.00	64.59%	\$2.48	25.71%	21/01/2032	8.15%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.6170	\$4.1600	\$7.00	51.67%	\$3.38	40.57%	21/01/2032	5.97%	Pay to investor
EMLJOA	EML PAYMENTS LTD	\$0.5919	\$0.7100	\$0.80	73.99%	\$0.21	11.25%	25/09/2025	0.00%	Pay to investor
EMLJOB	EML PAYMENTS LTD	\$0.5477	\$0.6600	\$0.80	68.46%	\$0.25	17.50%	15/07/2032	0.00%	Pay to investor
EMLJOC	EML PAYMENTS LTD	\$0.3854	\$0.4600	\$0.80	48.18%	\$0.41	42.50%	15/07/2032	0.00%	Pay to investor
ETHSO1	#VALUE!	\$5.4668	\$6.2900	\$10.32	52.97%	\$4.85	39.05%	21/01/2032	0.00%	Pay down loan



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ETHSO2	#VALUE!	\$4.5831	\$5.2700	\$10.32	44.41%	\$5.74	48.93%	21/01/2032	0.00%	Pay down loan
EVNJOE	EVOLUTION MINING LTD	\$1.1866	\$1.4200	\$2.05	57.88%	\$0.86	30.73%	15/07/2032	6.95%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$0.9736	\$1.1700	\$2.05	47.49%	\$1.08	42.93%	15/07/2032	5.57%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.4973	\$6.3200	\$8.98	61.22%	\$3.48	29.62%	12/03/2025	9.56%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$7.1422	\$8.2100	\$8.98	79.53%	\$1.84	8.57%	12/03/2025	18.12%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.2733	\$3.7700	\$4.24	77.20%	\$0.97	11.08%	25/09/2025	38.04%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.3316	\$2.6900	\$4.24	54.99%	\$1.91	36.56%	25/09/2025	19.27%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9215	\$1.0600	\$1.11	83.02%	\$0.19	4.50%	18/04/2024	31.83%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5506	\$0.6400	\$1.16	47.67%	\$0.60	44.59%	12/03/2025	9.93%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.2754	\$8.3700	\$14.22	51.16%	\$6.94	41.14%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.1889	\$9.4200	\$14.22	57.59%	\$6.03	33.76%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.2808	\$10.6800	\$14.22	65.27%	\$4.94	24.89%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.0928	\$7.0100	\$14.22	42.85%	\$8.13	50.70%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.1026	\$12.7700	\$16.82	66.01%	\$5.72	24.08%	25/09/2025	36.21%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.1977	\$7.1200	\$16.82	36.85%	\$10.62	57.67%	12/03/2025	19.49%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.1504	\$6.8900	\$16.82	36.57%	\$10.67	59.04%	05/07/2024	19.40%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.5020	\$10.9300	\$16.82	56.49%	\$7.32	35.02%	05/07/2024	28.29%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.9098	\$6.6200	\$16.82	35.14%	\$10.91	60.64%	15/03/2023	18.97%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.1988	\$5.8200	\$16.82	30.91%	\$11.62	65.40%	15/03/2023	17.81%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$8.1751	\$9.1600	\$16.82	48.60%	\$8.64	45.54%	15/03/2023	23.94%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.1262	\$4.6200	\$16.82	24.53%	\$12.69	72.53%	15/03/2023	16.31%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$5.2247	\$6.0100	\$16.82	31.06%	\$11.60	64.27%	25/09/2025	17.85%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$8.5551	\$9.8400	\$16.82	50.86%	\$8.26	41.50%	26/05/2026	25.05%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$6.9353	\$7.9700	\$16.82	41.23%	\$9.88	52.62%	21/01/2032	20.94%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7747	\$0.8900	\$0.96	80.70%	\$0.19	7.29%	12/03/2025	21.59%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4363	\$0.5000	\$0.96	45.45%	\$0.52	47.92%	26/02/2025	7.64%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6547	\$0.7500	\$0.96	68.20%	\$0.31	21.88%	26/02/2025	13.10%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.5901	\$0.6800	\$2.72	21.69%	\$2.13	75.00%	12/03/2025	16.90%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$0.9589	\$1.1000	\$2.72	35.25%	\$1.76	59.56%	15/03/2023	20.44%	Pay to investor
GMAJO2	GENWORTH MORTGAGE INSURANCE	\$0.4990	\$0.5700	\$2.72	18.35%	\$2.22	79.04%	15/03/2023	16.21%	Pay down loan
GMGJOB	GOODMAN GROUP	\$9.4903	\$10.4400	\$15.78	60.14%	\$6.29	33.84%	30/11/2023	4.77%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.2459	\$12.9300	\$15.78	71.27%	\$4.53	18.06%	30/11/2023	6.62%	Pay to investor
GMGJOD	GOODMAN GROUP	\$13.0836	\$15.0500	\$15.78	82.91%	\$2.70	4.63%	26/05/2026	11.13%	Pay to investor
GPTJOA	GPT GROUP	\$2.4741	\$2.8500	\$3.83	64.60%	\$1.36	25.59%	12/03/2025	16.67%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1372	\$0.1800	\$0.77	17.82%	\$0.63	76.62%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2550	\$0.3200	\$0.77	33.12%	\$0.52	58.44%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0911	\$0.1100	\$0.77	11.83%	\$0.68	85.71%	12/03/2025	0.00%	Pay to investor
HUBJOA	HUB24 LTD	\$14.5334	\$16.7300	\$20.86	69.67%	\$6.33	19.80%	12/03/2025	3.16%	Pay to investor
HUBJOE	HUB24 LTD	\$10.0609	\$11.5800	\$20.86	48.23%	\$10.80	44.49%	12/03/2025	1.85%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.7128	\$3.1200	\$4.04	67.15%	\$1.33	22.77%	21/01/2032	26.37%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.7276	\$1.9900	\$4.04	42.76%	\$2.31	50.74%	12/03/2025	15.14%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.2008	\$2.5400	\$4.04	54.48%	\$1.84	37.13%	15/07/2032	19.03%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$8.9851	\$9.8800	\$11.51	78.06%	\$2.52	14.16%	15/03/2023	35.22%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7313	\$6.6000	\$11.51	49.79%	\$5.78	42.66%	26/02/2025	15.39%	Pay to investor



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HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.3681	\$6.1800	\$11.51	46.64%	\$6.14	46.31%	12/03/2025	14.48%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.3543	\$7.3200	\$11.51	55.21%	\$5.16	36.40%	12/03/2025	17.25%	Pay down loan
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$46.4013	\$53.3700	\$77.38	59.97%	\$30.98	31.03%	18/04/2024	5.09%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.2205	\$2.5500	\$4.60	48.27%	\$2.38	44.57%	25/09/2025	4.62%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.3308	\$3.8300	\$4.60	72.41%	\$1.27	16.74%	25/09/2025	8.67%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.0036	\$10.3500	\$26.47	34.01%	\$17.47	60.90%	30/11/2023	1.55%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$45.1923	\$51.9700	\$58.18	77.68%	\$12.99	10.67%	21/01/2032	17.19%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$36.1497	\$41.5800	\$58.18	62.13%	\$22.03	28.53%	21/01/2032	10.13%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.1723	\$2.4900	\$2.95	73.64%	\$0.78	15.59%	21/01/2032	30.35%	Pay to investor
IFLJOC	IOOF HOLDINGS LTD	\$1.7647	\$2.0300	\$2.95	59.82%	\$1.19	31.19%	15/07/2032	19.91%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7119	\$0.8500	\$1.17	60.85%	\$0.46	27.35%	30/11/2023	12.22%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$12.7773	\$14.6900	\$19.86	64.34%	\$7.08	26.03%	30/11/2023	9.04%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.9849	\$10.9900	\$25.55	39.08%	\$15.57	56.99%	12/03/2025	12.13%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.8188	\$4.5800	\$9.06	42.15%	\$5.24	49.45%	12/03/2025	7.06%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.5845	\$32.5400	\$92.60	31.95%	\$63.02	64.86%	26/02/2025	3.07%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$14.1255	\$16.2400	\$26.60	53.10%	\$12.47	38.95%	25/09/2025	12.96%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$8.6839	\$9.5500	\$26.60	32.65%	\$17.92	64.10%	26/02/2025	9.02%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.5862	\$6.9800	\$10.09	55.36%	\$4.50	30.82%	05/07/2024	5.55%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.7807	\$9.3400	\$10.09	77.11%	\$2.31	7.43%	05/07/2024	10.83%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$289.2182	\$332.6000	\$562.90	51.38%	\$273.68	40.91%	21/01/2032	2.72%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$159.6423	\$175.6100	\$562.90	28.36%	\$403.26	68.80%	26/02/2025	1.84%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$287.3684	\$330.4700	\$562.90	51.05%	\$275.53	41.29%	26/02/2025	2.70%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$22.5961	\$25.9800	\$39.79	56.79%	\$17.19	34.71%	21/01/2032	3.96%	Pay to investor
JBHJOA	JB HI-FI LTD	\$30.3639	\$34.9200	\$37.96	79.99%	\$7.60	8.01%	18/04/2024	41.60%	Pay to investor
JBHJOB	JB HI-FI LTD	\$22.8365	\$25.1200	\$37.96	60.16%	\$15.12	33.83%	18/04/2024	20.89%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.7668	\$18.4500	\$37.96	44.17%	\$21.19	51.40%	18/04/2024	14.91%	Pay to investor
JBHJOD	JB HI-FI LTD	\$21.6919	\$24.9500	\$37.96	57.14%	\$16.27	34.27%	21/01/2032	19.42%	Pay to investor
JBHJOE	JB HI-FI LTD	\$17.9871	\$20.6900	\$37.96	47.38%	\$19.97	45.50%	12/03/2025	15.82%	Pay to investor
JBHJOA	JB HI-FI LTD	\$12.7430	\$14.6500	\$37.96	33.57%	\$25.22	61.41%	26/02/2025	12.53%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.5907	\$21.3800	\$32.89	56.52%	\$14.30	35.00%	30/11/2023	15.15%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$13.1042	\$15.0700	\$32.89	39.84%	\$19.79	54.18%	30/11/2023	10.95%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$24.6588	\$28.3600	\$32.89	74.97%	\$8.23	13.77%	12/03/2025	26.32%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.6990	\$11.7700	\$30.84	34.69%	\$20.14	61.84%	30/11/2023	4.09%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$21.4693	\$24.6900	\$30.84	69.62%	\$9.37	19.94%	25/09/2025	8.79%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$16.8248	\$19.3500	\$30.84	54.56%	\$14.02	37.26%	26/05/2026	5.88%	Pay to investor
JHXJOE	JAMES HARDIE INDUSTRIES-CDI	\$23.8136	\$27.3800	\$30.84	77.22%	\$7.03	11.22%	15/07/2032	11.73%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.7746	\$6.6400	\$12.02	48.04%	\$6.25	44.76%	12/03/2025	6.81%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.2662	\$8.7300	\$12.02	60.45%	\$4.75	27.37%	12/03/2025	8.94%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7183	\$0.8600	\$1.82	39.47%	\$1.10	52.75%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.2193	\$1.4600	\$1.82	66.99%	\$0.60	19.78%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.6110	\$0.7300	\$1.82	33.57%	\$1.21	59.89%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENLELEASE GROUP	\$5.5513	\$6.3800	\$8.92	62.23%	\$3.37	28.48%	25/09/2025	4.75%	Pay to investor
LLCJOB	LENLELEASE GROUP	\$4.8479	\$5.5800	\$8.92	54.35%	\$4.07	37.44%	15/07/2032	3.93%	Pay to investor
LLCJOC	LENLELEASE GROUP	\$7.4295	\$8.5400	\$8.92	83.29%	\$1.49	4.26%	12/03/2025	10.73%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.30%pa

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LLCSO1	LENLEASE GROUP	\$5.8749	\$6.7600	\$8.92	65.86%	\$3.05	24.22%	25/09/2025	5.25%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.2995	\$8.3900	\$21.27	34.32%	\$13.97	60.55%	25/09/2025	5.30%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$6.0390	\$6.9400	\$21.27	28.39%	\$15.23	67.37%	12/03/2025	4.86%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6287	\$0.7200	\$2.35	26.75%	\$1.72	69.36%	12/03/2025	4.94%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9837	\$1.1800	\$2.35	41.86%	\$1.37	49.79%	12/03/2025	6.22%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.0568	\$5.0700	\$7.56	53.66%	\$3.50	32.94%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.1837	\$2.7300	\$7.56	28.88%	\$5.38	63.89%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9502	\$1.1800	\$7.56	12.57%	\$6.61	84.39%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8019	\$1.0000	\$7.56	10.61%	\$6.76	86.77%	12/03/2025	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$4.9890	\$6.2400	\$7.56	65.99%	\$2.57	17.46%	21/01/2032	0.00%	Pay to investor
LYCJOG	LYNAS CORP LTD	\$3.2455	\$4.0600	\$7.56	42.93%	\$4.31	46.30%	15/07/2032	0.00%	Pay to investor
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$6.6126	\$7.6100	\$11.26	58.73%	\$4.65	32.42%	15/07/2032	38.52%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.2942	\$6.0900	\$11.26	47.02%	\$5.97	45.91%	15/07/2032	30.00%	Pay to investor
MFGJOG	MAGELLAN FINANCIAL GROUP LTD	\$8.1295	\$9.3400	\$11.26	72.20%	\$3.13	17.05%	21/01/2032	57.18%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$5.4819	\$6.3000	\$11.26	48.68%	\$5.78	44.05%	15/07/2032	30.98%	Pay down loan
MFGSO3	MAGELLAN FINANCIAL GROUP LTD	\$8.9963	\$10.3500	\$11.26	79.90%	\$2.26	8.08%	21/01/2032	79.07%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.2071	\$8.2800	\$11.26	64.01%	\$4.05	26.47%	21/01/2032	44.17%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5506	\$1.7100	\$2.68	57.86%	\$1.13	36.19%	30/11/2023	10.26%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$29.5845	\$35.5000	\$65.75	45.00%	\$36.17	46.01%	15/07/2032	2.77%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$41.8089	\$50.1700	\$65.75	63.59%	\$23.94	23.70%	15/07/2032	4.18%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$16.7682	\$20.1200	\$65.75	25.50%	\$48.98	69.40%	12/03/2025	2.04%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.5513	\$6.3800	\$13.06	42.51%	\$7.51	51.15%	25/09/2025	6.53%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.4118	\$5.0700	\$7.79	56.63%	\$3.38	34.92%	15/07/2032	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$3.5294	\$4.0600	\$7.79	45.31%	\$4.26	47.88%	15/07/2032	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.6471	\$3.0400	\$7.79	33.98%	\$5.14	60.98%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.8328	\$2.1100	\$3.47	52.82%	\$1.64	39.19%	18/04/2024	8.18%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4532	\$1.6700	\$3.47	41.88%	\$2.02	51.87%	30/11/2023	6.64%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6146	\$1.8600	\$3.47	46.53%	\$1.86	46.40%	25/09/2025	7.22%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9917	\$1.0900	\$3.47	28.58%	\$2.48	68.59%	26/02/2025	5.41%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$83.2698	\$95.7600	\$152.74	54.52%	\$69.47	37.31%	25/09/2025	8.95%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$99.1591	\$114.0300	\$152.74	64.92%	\$53.58	25.34%	25/09/2025	11.61%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$73.2774	\$84.2700	\$152.74	47.98%	\$79.46	44.83%	25/09/2025	7.83%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$117.4917	\$135.1200	\$152.74	76.92%	\$35.25	11.54%	21/01/2032	17.65%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$105.8326	\$121.7000	\$152.74	69.29%	\$46.91	20.32%	15/07/2032	13.26%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$65.1441	\$71.6600	\$152.74	42.65%	\$87.60	53.08%	18/04/2024	7.10%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$70.4932	\$77.5600	\$152.74	46.15%	\$82.25	49.22%	12/03/2025	7.56%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$74.1838	\$85.3100	\$152.74	48.57%	\$78.56	44.15%	26/05/2026	7.92%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$51.9831	\$57.1800	\$152.74	34.03%	\$100.76	62.56%	30/11/2023	6.17%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$26.0864	\$28.7000	\$152.74	17.08%	\$126.65	81.21%	26/02/2025	4.91%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$14.9796	\$17.2300	\$23.00	65.13%	\$8.02	25.09%	12/03/2025	13.34%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.4300	\$13.1400	\$23.00	49.70%	\$11.57	42.87%	12/03/2025	9.25%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$17.1490	\$18.8600	\$33.35	51.42%	\$16.20	43.45%	20/07/2023	6.05%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$22.9166	\$26.3700	\$33.35	68.72%	\$10.43	20.93%	20/07/2023	9.39%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.0881	\$15.5000	\$33.35	42.24%	\$19.26	53.52%	30/11/2023	5.09%	Pay down loan



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MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.5735	\$20.2100	\$33.35	52.69%	\$15.78	39.40%	30/11/2023	6.21%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$11.9879	\$13.1800	\$30.28	39.59%	\$18.29	56.47%	15/07/2032	6.18%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.3210	\$13.5500	\$28.81	42.77%	\$16.49	52.97%	30/11/2023	8.49%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.1440	\$10.2400	\$28.81	31.74%	\$19.67	64.46%	12/03/2025	7.12%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.4295	\$8.3200	\$28.81	25.79%	\$21.38	71.12%	12/03/2025	6.55%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.1998	\$12.3200	\$28.81	38.87%	\$17.61	57.24%	30/11/2023	7.95%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.2870	\$11.5300	\$28.81	35.71%	\$18.52	59.98%	12/03/2025	7.56%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.8783	\$15.5400	\$28.81	48.17%	\$14.93	46.06%	25/09/2025	9.38%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$20.4134	\$22.8700	\$28.81	70.86%	\$8.40	20.62%	21/01/2032	16.67%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$8.8003	\$9.8500	\$28.81	30.55%	\$20.01	65.81%	12/03/2025	7.00%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$7.0064	\$7.8500	\$28.81	24.32%	\$21.80	72.75%	25/09/2025	6.42%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.5986	\$15.2400	\$28.81	47.20%	\$15.21	47.10%	26/05/2026	9.20%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.9047	\$12.0000	\$28.81	37.85%	\$17.91	58.35%	26/02/2025	7.82%	Pay down loan
NANJOA	NANOSONICS LTD	\$1.9371	\$2.2300	\$3.46	55.99%	\$1.52	35.55%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.5658	\$2.8300	\$3.46	74.16%	\$0.89	18.21%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.7450	\$13.5100	\$16.92	69.41%	\$5.18	20.15%	21/01/2032	7.60%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$8.8236	\$10.1400	\$16.92	52.15%	\$8.10	40.07%	15/07/2032	4.86%	Pay to investor
NEAJOA	NEARMAP LTD	\$0.4463	\$0.5600	\$2.01	22.20%	\$1.56	72.14%	15/07/2032	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5717	\$0.7200	\$2.01	28.44%	\$1.44	64.18%	12/03/2025	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.6471	\$3.0400	\$6.29	42.08%	\$3.64	51.67%	15/07/2032	10.16%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.9371	\$2.2300	\$6.29	30.80%	\$4.35	64.55%	15/07/2032	8.50%	Pay to investor
NICJOA	NICKEL MINES LTD	\$0.5882	\$0.7100	\$0.79	74.46%	\$0.20	10.13%	15/07/2032	19.82%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1195	\$1.4000	\$2.23	50.20%	\$1.11	37.22%	12/03/2025	9.00%	Pay to investor
NSRJOC	NATIONAL STORAGE	\$0.8882	\$1.1100	\$2.23	39.83%	\$1.34	50.22%	25/09/2025	7.45%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$3.9656	\$4.5600	\$7.83	50.65%	\$3.86	41.76%	15/07/2032	5.56%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.9238	\$5.9100	\$7.83	62.88%	\$2.91	24.52%	26/05/2026	7.40%	Pay to investor
NVXJOA	NOVONIX LTD	\$1.1866	\$1.4200	\$1.76	67.42%	\$0.57	19.32%	15/07/2032	0.00%	Pay to investor
NVXJOB	NOVONIX LTD	\$0.9736	\$1.1700	\$1.76	55.32%	\$0.79	33.52%	15/07/2032	0.00%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$5.9128	\$7.1000	\$12.13	48.75%	\$6.22	41.47%	15/07/2032	3.22%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.3841	\$10.0700	\$12.13	69.12%	\$3.75	16.98%	12/03/2025	5.34%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.4752	\$6.0200	\$8.82	62.08%	\$3.34	31.75%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.1258	\$6.7400	\$8.82	69.45%	\$2.69	23.58%	26/02/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.7055	\$1.8800	\$3.00	56.85%	\$1.29	37.33%	15/03/2023	12.75%	Pay to investor
ORAJOC	ORORA LTD	\$2.0185	\$2.3200	\$3.00	67.28%	\$0.98	22.67%	26/02/2025	16.81%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.4426	\$2.8100	\$5.17	47.25%	\$2.73	45.65%	25/09/2025	10.63%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.0534	\$2.3700	\$5.17	39.72%	\$3.12	54.16%	26/05/2026	9.31%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.3619	\$3.8700	\$5.17	65.03%	\$1.81	25.15%	12/03/2025	16.04%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.7096	\$1.9700	\$5.17	33.07%	\$3.46	61.90%	25/09/2025	8.38%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.5201	\$2.7800	\$5.17	48.74%	\$2.65	46.23%	12/03/2025	10.94%	Pay down loan
ORIJOA	ORICA LTD	\$8.8821	\$10.2100	\$13.22	67.19%	\$4.34	22.77%	25/09/2025	6.80%	Pay to investor
ORIJOB	ORICA LTD	\$7.6318	\$8.7800	\$13.22	57.73%	\$5.59	33.59%	12/03/2025	5.28%	Pay to investor
ORIJOC	ORICA LTD	\$6.5364	\$7.5300	\$13.22	49.44%	\$6.68	43.04%	26/05/2026	4.41%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.1584	\$10.0700	\$19.02	48.15%	\$9.86	47.06%	18/04/2024	8.37%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.7718	\$8.9400	\$19.02	40.86%	\$11.25	53.00%	25/09/2025	7.34%	Pay to investor



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OZLJOA	OZ MINERALS LTD	\$11.9171	\$13.7000	\$25.78	46.23%	\$13.86	46.86%	25/09/2025	1.88%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.5846	\$11.0300	\$25.78	37.18%	\$16.20	57.21%	12/03/2025	1.61%	Pay to investor
PDLJOA	PENDAL GROUP LTD	\$2.2008	\$2.5400	\$4.50	48.91%	\$2.30	43.56%	15/07/2032	19.57%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$2.7128	\$3.1200	\$4.50	60.28%	\$1.79	30.67%	21/01/2032	25.18%	Pay to investor
PDLJOD	PENDAL GROUP LTD	\$1.7647	\$2.0300	\$4.50	39.22%	\$2.74	54.89%	15/07/2032	16.45%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3010	\$0.3800	\$0.76	39.87%	\$0.45	49.67%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2258	\$0.2800	\$0.76	29.91%	\$0.53	62.91%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2434	\$0.3000	\$0.76	32.24%	\$0.51	60.26%	15/07/2032	0.00%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7387	\$0.8200	\$1.17	63.41%	\$0.43	29.61%	30/11/2023	16.07%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.3489	\$1.6200	\$4.56	29.58%	\$3.21	64.47%	15/07/2032	0.00%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$3.2611	\$3.9100	\$4.56	71.52%	\$1.30	14.25%	15/07/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$12.0192	\$13.8200	\$50.19	23.95%	\$38.17	72.46%	18/04/2024	0.58%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$24.6152	\$29.5500	\$50.19	49.04%	\$25.57	41.12%	12/03/2025	0.86%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$29.5360	\$35.4400	\$50.19	58.85%	\$20.65	29.39%	26/02/2025	1.07%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4258	\$0.5100	\$1.30	32.75%	\$0.87	60.77%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5475	\$0.6600	\$1.30	42.12%	\$0.75	49.23%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9331	\$1.1200	\$1.30	71.78%	\$0.37	13.85%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6611	\$0.7900	\$1.30	50.85%	\$0.64	39.23%	18/04/2024	0.00%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.4007	\$19.6800	\$23.59	69.52%	\$7.19	16.57%	05/07/2024	29.07%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$1.0548	\$1.3200	\$1.70	62.05%	\$0.65	22.35%	15/07/2032	26.35%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8114	\$1.0100	\$1.70	47.73%	\$0.89	40.59%	15/07/2032	19.13%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.0733	\$1.3400	\$1.70	63.14%	\$0.63	21.18%	21/01/2032	27.13%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.7409	\$0.9300	\$1.70	43.58%	\$0.96	45.29%	15/07/2032	17.72%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.2641	\$2.6100	\$5.02	45.10%	\$2.76	48.01%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.4426	\$2.8100	\$5.02	48.66%	\$2.58	44.02%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.0766	\$3.5300	\$5.02	61.29%	\$1.94	29.68%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.0094	\$8.0600	\$11.53	60.79%	\$4.52	30.10%	26/05/2026	6.19%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$6.1111	\$7.0300	\$11.53	53.00%	\$5.42	39.03%	15/03/2023	5.17%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.4411	\$5.1100	\$11.53	38.52%	\$7.09	55.68%	25/09/2025	3.95%	Pay to investor
QBES02	QBE INSURANCE GROUP LTD	\$4.7486	\$5.2200	\$11.53	41.18%	\$6.78	54.73%	15/03/2023	4.13%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$6.0674	\$6.6800	\$11.53	52.62%	\$5.46	42.06%	26/02/2025	5.13%	Pay down loan
QLTSO1	#VALUE!	\$12.1950	\$14.0200	\$19.17	63.62%	\$6.98	26.86%	21/01/2032	2.32%	Pay down loan
QLTSO2	#VALUE!	\$10.4279	\$12.0000	\$19.17	54.40%	\$8.74	37.40%	21/01/2032	1.85%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.4504	\$7.1000	\$13.28	48.57%	\$6.83	46.54%	15/07/2032	15.80%	Pay to investor
REAJOA	REA GROUP LTD	\$59.3944	\$65.3300	\$114.85	51.71%	\$55.46	43.12%	05/07/2024	2.96%	Pay to investor
REAJOB	REA GROUP LTD	\$45.7397	\$50.3100	\$114.85	39.83%	\$69.11	56.20%	05/07/2024	2.37%	Pay to investor
REAJOC	REA GROUP LTD	\$66.1467	\$76.0700	\$114.85	57.59%	\$48.70	33.77%	15/07/2032	3.37%	Pay to investor
REAJOD	REA GROUP LTD	\$74.7924	\$86.0100	\$114.85	65.12%	\$40.06	25.11%	26/05/2026	4.09%	Pay to investor
REHJOA	REECE LTD	\$9.0561	\$10.4300	\$14.02	64.59%	\$4.96	25.61%	05/07/2024	3.93%	Pay to investor
REHJOB	REECE LTD	\$5.8800	\$6.4700	\$14.02	41.94%	\$8.14	53.85%	05/07/2024	2.40%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$40.6157	\$46.7100	\$57.28	70.91%	\$16.66	18.45%	30/11/2023	5.82%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$43.9518	\$48.3500	\$57.28	76.73%	\$13.33	15.59%	05/07/2024	7.28%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$36.8245	\$40.5100	\$57.28	64.29%	\$20.46	29.28%	05/07/2024	4.74%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$28.5751	\$32.8700	\$57.28	49.89%	\$28.70	42.62%	12/03/2025	3.38%	Pay to investor



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RHCJOJ	RAMSAY HEALTH CARE LTD	\$46.1612	\$53.0900	\$57.28	80.59%	\$11.12	7.31%	15/03/2023	8.72%	Pay to investor
RHCSo3	RAMSAY HEALTH CARE LTD	\$25.1039	\$27.6200	\$57.28	43.83%	\$32.18	51.78%	30/11/2023	3.01%	Pay down loan
RHCSo4	RAMSAY HEALTH CARE LTD	\$36.5795	\$40.2400	\$57.28	63.86%	\$20.70	29.75%	26/02/2025	4.69%	Pay down loan
RIOJOA	RIO TINTO LTD	\$67.5921	\$74.3700	\$93.39	72.38%	\$25.80	20.37%	12/03/2025	40.57%	Pay to investor
RIOJOB	RIO TINTO LTD	\$75.8940	\$86.5200	\$93.39	81.27%	\$17.50	7.36%	12/03/2025	59.82%	Pay to investor
RIOJOC	RIO TINTO LTD	\$50.8761	\$58.0000	\$93.39	54.48%	\$42.51	37.89%	12/03/2025	24.62%	Pay to investor
RIOJOY	RIO TINTO LTD	\$60.8445	\$66.9300	\$93.39	65.15%	\$32.55	28.33%	20/07/2023	32.16%	Pay to investor
RIOSo3	RIO TINTO LTD	\$7.5170	\$8.2700	\$93.39	8.05%	\$85.87	91.14%	15/03/2023	12.19%	Pay down loan
RIOSo4	RIO TINTO LTD	\$30.8100	\$33.8900	\$93.39	32.99%	\$62.58	63.71%	05/07/2024	16.72%	Pay down loan
RIOSo6	RIO TINTO LTD	\$44.9584	\$49.4500	\$93.39	48.14%	\$48.43	47.05%	26/02/2025	21.61%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.6897	\$0.8600	\$1.56	44.21%	\$0.87	44.87%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9147	\$1.1400	\$1.56	58.63%	\$0.65	26.92%	21/01/2032	0.00%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$2.7388	\$3.1500	\$3.39	80.79%	\$0.65	7.08%	05/07/2024	14.59%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.2358	\$2.5700	\$3.39	65.95%	\$1.15	24.19%	05/07/2024	8.23%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$1.9563	\$2.2500	\$3.39	57.71%	\$1.43	33.63%	05/07/2024	6.63%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.6695	\$1.9200	\$3.39	49.25%	\$1.72	43.36%	12/03/2025	5.52%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.2108	\$2.5500	\$3.63	60.90%	\$1.42	29.75%	21/01/2032	37.66%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4125	\$1.6300	\$3.63	38.91%	\$2.22	55.10%	12/03/2025	24.11%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.2988	\$1.4900	\$3.63	35.78%	\$2.33	58.95%	12/03/2025	22.93%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0696	\$1.2300	\$3.63	29.47%	\$2.56	66.12%	12/03/2025	20.88%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.3323	\$1.5300	\$2.54	52.45%	\$1.21	39.76%	25/09/2025	12.21%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.1723	\$2.4900	\$2.54	85.52%	\$0.37	1.97%	21/01/2032	40.11%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9930	\$1.1400	\$2.54	39.09%	\$1.55	55.12%	12/03/2025	9.53%	Pay to investor
SCGSo1	SCENTRE GROUP	\$0.9927	\$1.1400	\$2.54	39.08%	\$1.55	55.12%	12/03/2025	9.53%	Pay down loan
SCGSo2	SCENTRE GROUP	\$1.3872	\$1.6000	\$2.54	54.61%	\$1.15	37.01%	26/05/2026	12.79%	Pay down loan
SEKJOA	SEEK LTD	\$11.2025	\$12.3200	\$19.17	58.44%	\$7.97	35.73%	18/04/2024	5.52%	Pay to investor
SEKJOB	SEEK LTD	\$7.4198	\$8.5300	\$19.17	38.71%	\$11.75	55.50%	26/02/2025	3.74%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.4341	\$3.0400	\$3.73	65.26%	\$1.30	18.50%	15/07/2032	2.31%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.0284	\$2.5400	\$3.73	54.38%	\$1.70	31.90%	15/07/2032	1.76%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.6227	\$2.0300	\$3.73	43.50%	\$2.11	45.58%	15/07/2032	1.42%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$33.7377	\$38.8000	\$57.40	58.78%	\$23.66	32.40%	18/04/2024	16.63%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$15.1404	\$16.6600	\$57.40	26.38%	\$42.26	70.98%	26/02/2025	9.31%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.3511	\$35.5900	\$57.40	56.36%	\$25.05	38.00%	26/02/2025	15.71%	Pay down loan
SGPJOA	STOCKLAND	\$1.6936	\$1.9500	\$3.27	51.79%	\$1.58	40.37%	30/11/2023	16.87%	Pay to investor
SGPJOB	STOCKLAND	\$2.4426	\$2.8100	\$3.27	74.70%	\$0.83	14.07%	25/09/2025	32.15%	Pay to investor
SGPJOC	STOCKLAND	\$1.9852	\$2.2900	\$3.27	60.71%	\$1.28	29.97%	21/01/2032	20.70%	Pay to investor
SGRJOB	STAR ENTERTAINMENT GROUP LTD	\$1.7647	\$2.0300	\$2.58	68.40%	\$0.82	21.32%	15/07/2032	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4859	\$1.7100	\$2.58	57.59%	\$1.09	33.72%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2578	\$1.4500	\$2.58	48.75%	\$1.32	43.80%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.6250	\$17.1900	\$30.58	51.10%	\$14.96	43.79%	18/04/2024	6.69%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$19.9848	\$22.9800	\$30.58	65.35%	\$10.60	24.85%	25/09/2025	9.44%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$23.5004	\$27.0200	\$30.58	76.85%	\$7.08	11.64%	21/01/2032	14.13%	Pay to investor
SHLSO4	SONIC HEALTHCARE LTD	\$7.2009	\$7.9200	\$30.58	23.55%	\$23.38	74.10%	26/02/2025	4.28%	Pay down loan
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6861	\$0.8600	\$1.18	58.14%	\$0.49	27.12%	12/03/2025	0.00%	Pay to investor

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STOJOA	SANTOS LTD	\$3.1087	\$3.5800	\$7.09	43.85%	\$3.98	49.51%	25/09/2025	5.73%	Pay to investor
STOJOB	SANTOS LTD	\$4.6044	\$5.3000	\$7.09	64.94%	\$2.49	25.25%	12/03/2025	9.18%	Pay to investor
STOJOC	SANTOS LTD	\$5.2942	\$6.0900	\$7.09	74.67%	\$1.80	14.10%	15/07/2032	12.70%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$42.7283	\$47.0100	\$58.66	72.84%	\$15.93	19.86%	18/04/2024	27.42%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$31.0874	\$35.7500	\$58.66	53.00%	\$27.57	39.06%	25/09/2025	15.84%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$19.2003	\$21.1200	\$58.66	32.73%	\$39.46	64.00%	26/02/2025	11.07%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.7018	\$32.6700	\$58.66	50.63%	\$28.96	44.31%	26/02/2025	15.08%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.4984	\$5.4000	\$8.88	50.66%	\$4.38	39.19%	12/03/2025	15.98%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.1483	\$7.8600	\$10.03	71.27%	\$2.88	21.64%	12/03/2025	13.88%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.2014	\$7.1300	\$10.03	61.83%	\$3.83	28.91%	12/03/2025	10.45%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.6221	\$7.6200	\$10.03	66.02%	\$3.41	24.03%	12/03/2025	11.74%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.5043	\$6.3300	\$10.03	54.88%	\$4.53	36.89%	12/03/2025	8.84%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.4869	\$5.1600	\$10.03	44.73%	\$5.54	48.55%	12/03/2025	7.22%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.7912	\$4.3600	\$10.03	37.80%	\$6.24	56.53%	25/09/2025	6.41%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6190	\$6.1800	\$10.03	56.02%	\$4.41	38.38%	26/02/2025	9.07%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1806	\$0.2300	\$0.42	43.52%	\$0.23	44.58%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2338	\$0.3000	\$0.42	56.34%	\$0.18	27.71%	05/07/2024	0.00%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7201	\$0.8300	\$0.94	77.02%	\$0.21	11.23%	12/03/2025	60.49%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5155	\$0.5900	\$0.94	55.13%	\$0.42	36.90%	12/03/2025	30.99%	Pay to investor
TCLJOA	TRANSURBAN GROUP	\$5.5870	\$6.1500	\$12.34	45.28%	\$6.75	50.16%	15/03/2023	6.07%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$8.0258	\$8.8300	\$12.34	65.04%	\$4.31	28.44%	15/03/2023	9.50%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.7740	\$10.0900	\$12.34	71.10%	\$3.57	18.23%	25/09/2025	11.50%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.0832	\$3.5500	\$4.18	73.76%	\$1.10	15.07%	15/07/2032	0.00%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.4240	\$2.7900	\$4.18	57.99%	\$1.76	33.25%	15/07/2032	0.00%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.6471	\$3.0400	\$4.18	63.33%	\$1.53	27.27%	15/07/2032	0.00%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1197	\$2.4300	\$4.18	50.71%	\$2.06	41.87%	15/07/2032	0.00%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.3480	\$1.5300	\$3.85	35.01%	\$2.50	60.26%	25/09/2025	6.59%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$1.9879	\$2.2700	\$3.85	51.63%	\$1.86	41.04%	15/07/2032	8.86%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7747	\$1.9500	\$3.85	46.10%	\$2.08	49.35%	15/03/2023	7.95%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$2.8002	\$3.1900	\$3.85	72.73%	\$1.05	17.14%	15/03/2023	15.72%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.4644	\$2.7200	\$3.85	64.01%	\$1.39	29.35%	15/03/2023	11.91%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.7126	\$1.9500	\$3.85	44.48%	\$2.14	49.35%	15/03/2023	7.72%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.0870	\$2.4000	\$3.85	54.21%	\$1.76	37.66%	21/01/2032	9.36%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.4592	\$1.6100	\$3.85	37.90%	\$2.39	58.18%	15/03/2023	6.90%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$0.9884	\$1.1300	\$3.85	25.67%	\$2.86	70.65%	15/03/2023	5.77%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.5913	\$2.8500	\$10.60	24.45%	\$8.01	73.11%	05/07/2024	1.78%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.5894	\$6.4300	\$10.60	52.73%	\$5.01	39.34%	05/07/2024	2.85%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.8859	\$4.4700	\$4.85	80.12%	\$0.96	7.84%	25/09/2025	18.15%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.1822	\$3.6600	\$4.85	65.61%	\$1.67	24.54%	26/05/2026	10.49%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.1765	\$7.1000	\$12.57	49.14%	\$6.39	43.52%	15/07/2032	4.85%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.9204	\$5.6600	\$12.57	39.14%	\$7.65	54.97%	26/02/2025	4.05%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$40.6710	\$46.7700	\$81.63	49.82%	\$40.96	42.70%	21/01/2032	15.30%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$27.1017	\$29.8100	\$81.63	33.20%	\$54.53	63.48%	12/03/2025	11.49%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.0439	\$2.2500	\$2.61	78.31%	\$0.57	13.79%	05/07/2024	#VALUE!	Pay to investor



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VEAJOB	VIVA ENERGY GROUP LTD	\$0.9071	\$1.0400	\$2.61	34.75%	\$1.70	60.15%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.2052	\$1.3900	\$2.61	46.18%	\$1.40	46.74%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$34.3047	\$39.4500	\$61.32	55.94%	\$27.02	35.67%	12/03/2025	15.36%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$28.5873	\$32.8800	\$61.32	46.62%	\$32.73	46.38%	12/03/2025	12.68%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$22.8698	\$26.3000	\$61.32	37.30%	\$38.45	57.11%	12/03/2025	10.79%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$40.6710	\$46.7700	\$61.32	66.33%	\$20.65	23.73%	21/01/2032	20.10%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$26.9288	\$30.9700	\$61.32	43.92%	\$34.39	49.49%	25/09/2025	12.07%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$18.5903	\$20.4500	\$61.32	30.32%	\$42.73	66.65%	12/03/2025	9.71%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8327	\$0.9500	\$2.09	39.84%	\$1.26	54.55%	25/09/2025	5.02%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6856	\$0.7900	\$2.09	32.80%	\$1.40	62.20%	12/03/2025	4.49%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9532	\$1.1000	\$1.79	53.25%	\$0.84	38.55%	18/04/2024	18.52%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.2414	\$8.1100	\$20.64	35.08%	\$13.40	60.71%	15/07/2032	9.03%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$13.4299	\$14.7900	\$20.64	65.07%	\$7.21	28.34%	30/11/2023	16.78%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.1440	\$10.2400	\$20.64	44.30%	\$11.50	50.39%	12/03/2025	10.53%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.5953	\$12.7500	\$20.64	56.18%	\$9.04	38.23%	26/02/2025	13.38%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.0010	\$8.9600	\$20.64	38.76%	\$12.64	56.59%	12/03/2025	9.57%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$9.0966	\$10.1900	\$20.64	44.07%	\$11.54	50.63%	12/03/2025	10.48%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.2133	\$8.0800	\$20.64	34.95%	\$13.43	60.85%	25/09/2025	9.01%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.7950	\$15.4500	\$20.64	66.84%	\$6.85	25.15%	26/05/2026	17.68%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.0997	\$5.8600	\$16.70	30.54%	\$11.60	64.91%	25/09/2025	6.66%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$14.1450	\$16.2700	\$31.66	44.68%	\$17.52	48.61%	12/03/2025	17.45%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.2459	\$12.9300	\$31.66	35.52%	\$20.41	59.16%	12/03/2025	14.97%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$23.0914	\$26.5600	\$31.66	72.94%	\$8.57	16.11%	25/09/2025	35.68%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$19.4018	\$22.3100	\$31.66	61.28%	\$12.26	29.53%	15/07/2032	24.94%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$8.9976	\$10.3500	\$31.66	28.42%	\$22.66	67.31%	12/03/2025	13.49%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$13.3824	\$15.3900	\$31.66	42.27%	\$18.28	51.39%	15/07/2032	16.72%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$6.2681	\$7.2100	\$31.66	19.80%	\$25.39	77.23%	25/09/2025	12.04%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$8.9706	\$10.3200	\$31.66	28.33%	\$22.69	67.40%	15/07/2032	13.47%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2083	\$0.2300	\$4.76	4.38%	\$4.55	95.17%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.5485	\$4.0800	\$4.76	74.55%	\$1.21	14.29%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.7296	\$3.1400	\$4.76	57.34%	\$2.03	34.03%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$33.4280	\$38.4400	\$42.72	78.25%	\$9.29	10.02%	25/09/2025	40.90%	Pay to investor
WESJOC	WESFARMERS LTD	\$18.0198	\$19.8200	\$42.72	42.18%	\$24.70	53.60%	15/03/2023	15.38%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.3547	\$18.8100	\$42.72	38.28%	\$26.37	55.97%	25/09/2025	14.41%	Pay down loan
WESSO2	WESFARMERS LTD	\$9.1253	\$10.0400	\$42.72	21.36%	\$33.59	76.50%	05/07/2024	11.31%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$4.5242	\$5.6600	\$9.01	50.21%	\$4.49	37.18%	25/09/2025	10.70%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.0699	\$2.5900	\$9.01	22.97%	\$6.94	71.25%	25/09/2025	6.92%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6931	\$0.8700	\$9.01	7.69%	\$8.32	90.34%	26/02/2025	5.77%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.6775	\$3.3500	\$9.01	29.72%	\$6.33	62.82%	15/07/2032	7.58%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4555	\$1.8300	\$9.01	16.15%	\$7.55	79.69%	25/09/2025	6.35%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7541	\$0.8300	\$1.46	51.65%	\$0.71	43.15%	15/03/2023	10.62%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.6174	\$0.6800	\$1.46	42.29%	\$0.84	53.42%	15/03/2023	8.90%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.6616	\$7.6600	\$12.73	52.33%	\$6.07	39.83%	25/09/2025	8.24%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.3434	\$5.0000	\$12.73	34.12%	\$8.39	60.72%	12/03/2025	5.96%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.30%pa

Effective Date: 03-Oct-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
WORSO1	WORLEY LIMITED	\$4.5993	\$5.2900	\$12.73	36.13%	\$8.13	58.44%	26/05/2026	6.15%	Pay down loan
WOWJOB	WOOLWORTHS LTD	\$15.2583	\$16.7900	\$33.95	44.94%	\$18.69	50.54%	12/03/2025	4.92%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.7337	\$21.1700	\$33.95	55.18%	\$15.22	37.64%	12/03/2025	6.05%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$21.7059	\$23.8700	\$33.95	63.93%	\$12.24	29.69%	15/03/2023	7.51%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.1305	\$24.7900	\$33.95	65.19%	\$11.82	26.98%	26/05/2026	7.78%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.1377	\$19.7100	\$33.95	50.48%	\$16.81	41.94%	21/01/2032	5.47%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.0592	\$11.0700	\$33.95	29.63%	\$23.89	67.39%	26/02/2025	3.85%	Pay down loan
XROJOA	XERO LTD	\$52.6056	\$63.1300	\$73.51	71.56%	\$20.90	14.12%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$42.2621	\$50.7100	\$73.51	57.49%	\$31.25	31.02%	15/07/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.0393	\$5.5400	\$7.11	70.88%	\$2.07	22.08%	30/11/2023	33.47%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.5740	\$5.2600	\$7.11	64.33%	\$2.54	26.02%	12/03/2025	27.33%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.0022	\$4.6100	\$7.11	56.29%	\$3.11	35.16%	12/03/2025	22.30%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.2899	\$3.7800	\$7.11	46.27%	\$3.82	46.84%	15/07/2032	18.14%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.6401	\$1.8100	\$7.11	23.07%	\$5.47	74.54%	12/03/2025	12.67%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.2840	\$0.3500	\$0.69	41.46%	\$0.40	48.91%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2028	\$0.2500	\$0.69	29.61%	\$0.48	63.50%	15/07/2032	0.00%	Pay to investor

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