

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 09-Mar-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
A2BJOA	A2B AUSTRALIA LTD	\$0.4205	\$0.4800	\$1.09	38.58%	\$0.67	55.96%	12/03/2025	5.97%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$6.6343	\$7.9500	\$9.20	72.11%	\$2.57	13.59%	25/09/2025	0.00%	Pay to investor
AFIJOZ	AUSTRALIAN FOUNDATION INV CO	\$4.2626	\$4.9000	\$7.30	58.39%	\$3.04	32.88%	18/11/2021	7.90%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$7.0445	\$8.0900	\$9.57	73.61%	\$2.53	15.46%	25/09/2025	36.43%	Pay to investor
AGLSO2	AGL ENERGY LTD	\$7.2235	\$8.3000	\$9.57	75.48%	\$2.35	13.27%	18/11/2021	39.21%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.9864	\$4.3800	\$9.57	41.66%	\$5.58	54.23%	26/02/2025	16.48%	Pay down loan
AKPJOA	AUDIO PIXELS HOLDINGS LTD	\$4.9182	\$6.1400	\$28.00	17.57%	\$23.08	78.07%	18/11/2021	0.00%	Pay to investor
AKPJOB	AUDIO PIXELS HOLDINGS LTD	\$6.8329	\$8.5400	\$28.00	24.40%	\$21.17	69.50%	12/03/2025	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$13.9399	\$15.3200	\$23.75	58.69%	\$9.81	35.49%	05/07/2024	7.54%	Pay to investor
ALDJOB	AMPOL LIMITED	\$11.2273	\$12.9000	\$23.75	47.27%	\$12.52	45.68%	25/09/2025	5.91%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$15.3100	\$17.5900	\$32.09	47.71%	\$16.78	45.19%	25/09/2025	0.60%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$18.3720	\$21.1000	\$32.09	57.25%	\$13.72	34.25%	25/09/2025	0.73%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$10.0365	\$11.5300	\$32.09	31.28%	\$22.05	64.07%	30/11/2023	0.45%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.1402	\$15.1000	\$32.09	40.95%	\$18.95	52.94%	12/03/2025	0.53%	Pay to investor
ALUJOA	ALTium LIMITED	\$20.4133	\$23.4500	\$26.00	78.51%	\$5.59	9.81%	25/09/2025	6.80%	Pay to investor
ALUJOB	ALTium LIMITED	\$16.3307	\$18.7600	\$26.00	62.81%	\$9.67	27.85%	25/09/2025	3.93%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.5723	\$4.1100	\$5.58	64.02%	\$2.01	26.34%	25/09/2025	5.48%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$2.8383	\$3.2700	\$5.58	50.87%	\$2.74	41.40%	12/03/2025	4.01%	Pay to investor
AMCJOA	AMCOR LTD	\$10.9447	\$12.5800	\$14.89	73.50%	\$3.95	15.51%	12/03/2025	16.33%	Pay to investor
AMCJOB	AMCOR LTD	\$8.2345	\$9.0500	\$14.89	55.30%	\$6.66	39.22%	30/11/2023	9.68%	Pay to investor
AMCJOC	AMCOR LTD	\$6.7826	\$7.8000	\$14.89	45.55%	\$8.11	47.62%	12/03/2025	7.95%	Pay to investor
AMCJOZ	AMCOR LTD	\$9.3389	\$10.2700	\$14.89	62.72%	\$5.55	31.03%	18/11/2021	11.61%	Pay to investor
AMPJOA	AMP LTD	\$0.5614	\$0.6400	\$1.43	39.26%	\$0.87	55.24%	25/09/2025	11.51%	Pay to investor
AMPJOB	AMP LTD	\$0.8016	\$0.9200	\$1.43	56.06%	\$0.63	35.66%	12/03/2025	15.91%	Pay to investor
AMPJOF	AMP LTD	\$0.4527	\$0.5200	\$1.43	31.66%	\$0.98	63.64%	26/02/2025	10.23%	Pay to investor
AMPJOG	AMP LTD	\$0.9831	\$1.1300	\$1.43	68.75%	\$0.45	20.98%	12/03/2025	22.38%	Pay to investor
AMPJOH	AMP LTD	\$0.6349	\$0.7300	\$1.43	44.40%	\$0.80	48.95%	12/03/2025	12.58%	Pay to investor
ANNJOA	ANSELL LTD	\$15.0044	\$16.4800	\$34.97	42.91%	\$19.97	52.87%	05/07/2024	4.06%	Pay to investor
ANNJOB	ANSELL LTD	\$20.4133	\$23.4500	\$34.97	58.37%	\$14.56	32.94%	25/09/2025	5.56%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$7.1447	\$7.9900	\$28.72	24.88%	\$21.58	72.18%	25/09/2025	2.78%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$12.5997	\$13.8400	\$28.72	43.87%	\$16.12	51.81%	26/02/2025	3.72%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$10.5076	\$11.7600	\$28.72	36.59%	\$18.21	59.05%	12/03/2025	3.29%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$9.4569	\$10.5800	\$28.72	32.93%	\$19.26	63.16%	12/03/2025	3.11%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.4061	\$9.4000	\$28.72	29.27%	\$20.31	67.27%	12/03/2025	2.95%	Pay to investor
ANZSO3	AUST AND NZ BANKING GROUP	\$11.3112	\$12.4400	\$28.72	39.38%	\$17.41	56.69%	12/03/2025	3.45%	Pay down loan
APAJOA	APA GROUP	\$5.5727	\$6.4000	\$9.37	59.47%	\$3.80	31.70%	18/11/2021	13.43%	Pay to investor
APAJOZ	APA GROUP	\$6.3804	\$7.6500	\$9.37	68.09%	\$2.99	18.36%	18/11/2021	17.06%	Pay to investor
APTJOA	AFTERPAY LIMITED	\$40.8267	\$50.9800	\$111.20	36.71%	\$70.37	54.15%	25/09/2025	0.00%	Pay to investor
APTJOB	AFTERPAY LIMITED	\$52.8634	\$66.0100	\$111.20	47.54%	\$58.34	40.64%	25/09/2025	0.00%	Pay to investor
APTJOC	AFTERPAY LIMITED	\$4.7200	\$5.1900	\$111.20	4.24%	\$106.48	95.33%	15/03/2023	0.00%	Pay to investor
APTJOE	AFTERPAY LIMITED	\$33.1772	\$41.4300	\$111.20	29.84%	\$78.02	62.74%	30/11/2023	0.00%	Pay to investor
APTJOG	AFTERPAY LIMITED	\$12.5661	\$14.6900	\$111.20	11.30%	\$98.63	86.79%	12/03/2025	0.00%	Pay to investor
APTJOJ	AFTERPAY LIMITED	\$6.3474	\$6.9800	\$111.20	5.71%	\$104.85	93.72%	15/03/2023	0.00%	Pay to investor

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APXJOB	APPEN LTD	\$13.0060	\$14.2900	\$16.13	80.63%	\$3.12	11.41%	05/07/2024	3.20%	Pay to investor
APXJOY	APPEN LTD	\$7.8825	\$8.6600	\$16.13	48.87%	\$8.25	46.31%	20/07/2023	1.21%	Pay to investor
ARBJOA	ARB CORP LTD	\$12.8459	\$14.7600	\$34.25	37.51%	\$21.40	56.91%	05/07/2024	1.85%	Pay to investor
ARBJOB	ARB CORP LTD	\$17.4704	\$20.0700	\$34.25	51.01%	\$16.78	41.40%	05/07/2024	2.35%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.5723	\$4.1100	\$8.60	41.54%	\$5.03	52.21%	25/09/2025	5.57%	Pay to investor
ARGJOZ	ARGO INVESTMENTS LTD	\$4.4586	\$5.1200	\$8.60	51.84%	\$4.14	40.47%	18/11/2021	6.76%	Pay to investor
ASTJOA	AUSNET SERVICES	\$1.0182	\$1.1700	\$1.71	59.72%	\$0.69	31.38%	26/02/2025	14.34%	Pay to investor
ASTJOB	AUSNET SERVICES	\$1.2846	\$1.4800	\$1.71	75.34%	\$0.42	13.20%	12/03/2025	23.43%	Pay to investor
ASXSO4	ASX LTD	\$44.6622	\$49.1900	\$69.73	64.05%	\$25.07	29.46%	26/02/2025	9.37%	Pay down loan
AVNJOA	AVENTUS GROUP	\$1.2154	\$1.3400	\$2.82	43.10%	\$1.60	52.48%	18/04/2024	7.24%	Pay to investor
AWCJOD	ALUMINA LTD	\$0.9881	\$1.1300	\$1.74	56.79%	\$0.75	35.06%	12/03/2025	9.91%	Pay to investor
AWCJOE	ALUMINA LTD	\$1.1458	\$1.3100	\$1.74	65.85%	\$0.59	24.71%	12/03/2025	12.55%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8199	\$0.9500	\$1.74	47.12%	\$0.92	45.40%	12/03/2025	8.10%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.8372	\$2.1100	\$3.62	50.75%	\$1.78	41.71%	25/09/2025	15.76%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.3475	\$2.7000	\$3.62	64.85%	\$1.27	25.41%	25/09/2025	22.08%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.8579	\$3.2800	\$3.62	78.95%	\$0.76	9.39%	25/09/2025	36.87%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.1107	\$4.7200	\$7.10	57.90%	\$2.99	33.52%	05/07/2024	6.19%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1024	\$2.3100	\$7.10	29.61%	\$5.00	67.46%	05/07/2024	3.70%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$4.9722	\$5.4600	\$10.31	48.23%	\$5.34	47.04%	18/04/2024	10.49%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.3100	\$4.9600	\$10.31	41.80%	\$6.00	51.89%	12/03/2025	9.33%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.1523	\$3.6200	\$10.31	30.58%	\$7.16	64.89%	12/03/2025	7.82%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$5.7675	\$6.6200	\$10.31	55.94%	\$4.54	35.79%	12/03/2025	12.33%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.6269	\$3.0200	\$10.31	25.48%	\$7.68	70.71%	12/03/2025	7.29%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.7721	\$2.1200	\$6.10	29.05%	\$4.33	65.25%	26/02/2025	3.47%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.5692	\$3.0800	\$6.10	42.12%	\$3.53	49.51%	26/02/2025	4.25%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$3.2399	\$3.8800	\$6.10	53.11%	\$2.86	36.39%	26/02/2025	5.24%	Pay to investor
BHPJOA	BHP GROUP LTD	\$20.0158	\$21.9900	\$49.38	40.53%	\$29.36	55.47%	18/11/2021	7.03%	Pay to investor
BHPJOH	BHP GROUP LTD	\$14.8125	\$16.2900	\$49.38	30.00%	\$34.57	67.01%	12/03/2025	5.97%	Pay to investor
BHPJOK	BHP GROUP LTD	\$10.7284	\$11.7900	\$49.38	21.73%	\$38.65	76.12%	12/03/2025	5.34%	Pay to investor
BHPJOL	BHP GROUP LTD	\$27.7471	\$31.6000	\$49.38	56.19%	\$21.63	36.01%	12/03/2025	9.54%	Pay to investor
BHPJOP	BHP GROUP LTD	\$17.5027	\$19.9300	\$49.38	35.44%	\$31.88	59.64%	12/03/2025	6.47%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$20.4251	\$23.2600	\$49.38	41.36%	\$28.95	52.90%	12/03/2025	7.13%	Pay to investor
BHPJOR	BHP GROUP LTD	\$14.5908	\$16.6100	\$49.38	29.55%	\$34.79	66.36%	12/03/2025	5.93%	Pay to investor
BHPJOS	BHP GROUP LTD	\$18.9639	\$21.6000	\$49.38	38.40%	\$30.42	56.26%	12/03/2025	6.78%	Pay to investor
BHPSO1	BHP GROUP LTD	\$3.1706	\$3.6300	\$49.38	6.42%	\$46.21	92.65%	12/03/2025	4.47%	Pay down loan
BHPSO2	BHP GROUP LTD	\$13.5072	\$15.5600	\$49.38	27.35%	\$35.87	68.49%	25/09/2025	5.75%	Pay down loan
BHPSO4	BHP GROUP LTD	\$9.8742	\$10.9800	\$49.38	20.00%	\$39.51	77.76%	15/03/2023	5.22%	Pay down loan
BHPSO5	BHP GROUP LTD	\$17.4953	\$19.3500	\$49.38	35.43%	\$31.88	60.81%	05/07/2024	6.47%	Pay down loan
BINJOB	BINGO INDUSTRIES LTD	\$1.3666	\$1.5800	\$3.16	43.25%	\$1.79	50.00%	12/03/2025	1.67%	Pay to investor
BKIJOB	BKI INVESTMENT CO LTD	\$0.5909	\$0.7400	\$1.43	41.32%	\$0.84	48.25%	30/11/2023	6.34%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7406	\$0.9300	\$1.43	51.79%	\$0.69	34.97%	12/03/2025	7.72%	Pay to investor
BKIJOZ	BKI INVESTMENT CO LTD	\$1.0071	\$1.2600	\$1.43	70.43%	\$0.42	11.89%	18/11/2021	12.58%	Pay to investor
BKLJOD	BLACKMORES LTD	\$51.3835	\$59.0300	\$78.95	65.08%	\$27.57	25.23%	05/07/2024	0.00%	Pay to investor

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BKLJOE	BLACKMORES LTD	\$29.4214	\$33.8000	\$78.95	37.27%	\$49.53	57.19%	12/03/2025	0.00%	Pay to investor
BLDJOA	BORAL LTD	\$0.8225	\$0.9400	\$5.36	15.35%	\$4.54	82.46%	12/03/2025	2.09%	Pay to investor
BLDJOB	BORAL LTD	\$2.5517	\$2.9400	\$5.36	47.61%	\$2.81	45.15%	25/09/2025	3.38%	Pay to investor
BLDJOC	BORAL LTD	\$3.0620	\$3.5200	\$5.36	57.13%	\$2.30	34.33%	25/09/2025	4.13%	Pay to investor
BLDJOF	BORAL LTD	\$0.9454	\$1.0900	\$5.36	17.64%	\$4.41	79.66%	12/03/2025	2.15%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.3240	\$2.6700	\$9.07	25.62%	\$6.75	70.56%	12/03/2025	1.78%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.5772	\$3.9300	\$9.07	39.44%	\$5.49	56.67%	26/02/2025	2.18%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.0868	\$3.3900	\$9.07	34.03%	\$5.98	62.62%	26/02/2025	2.01%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$3.3469	\$3.8500	\$9.07	36.90%	\$5.72	57.55%	12/03/2025	2.10%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.8071	\$4.1800	\$9.07	41.97%	\$5.26	53.91%	12/03/2025	2.28%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$7.7135	\$8.4900	\$26.74	28.85%	\$19.03	68.25%	30/11/2023	1.76%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$8.4097	\$9.6600	\$26.74	31.45%	\$18.33	63.87%	12/03/2025	1.83%	Pay to investor
BRGJOC	BREVILLE GROUP LTD	\$14.2893	\$16.4100	\$26.74	53.44%	\$12.45	38.63%	25/09/2025	2.69%	Pay to investor
BUBJOA	BUBS AUSTRALIA LTD	\$0.3351	\$0.4200	\$0.52	64.44%	\$0.18	19.23%	26/02/2025	0.00%	Pay to investor
BUBJOD	BUBS AUSTRALIA LTD	\$0.2778	\$0.3500	\$0.52	53.42%	\$0.24	32.69%	12/03/2025	0.00%	Pay to investor
BWXJOB	BWX LTD	\$1.6819	\$2.0200	\$4.50	37.38%	\$2.82	55.11%	12/03/2025	1.38%	Pay to investor
BWXJOC	BWX LTD	\$2.0161	\$2.4200	\$4.50	44.80%	\$2.48	46.22%	05/07/2024	1.57%	Pay to investor
BXBJOB	BRAMBLES LTD	\$7.2823	\$8.0000	\$10.11	72.03%	\$2.83	20.87%	18/11/2021	9.25%	Pay to investor
BXBJOC	BRAMBLES LTD	\$7.8889	\$8.6700	\$10.11	78.03%	\$2.22	14.24%	15/03/2023	11.77%	Pay to investor
BXBJOY	BRAMBLES LTD	\$5.7194	\$6.5700	\$10.11	56.57%	\$4.39	35.01%	20/07/2023	5.95%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.8331	\$5.3100	\$10.11	47.81%	\$5.28	47.48%	15/03/2023	4.95%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.8447	\$6.4200	\$10.11	57.81%	\$4.27	36.50%	26/02/2025	6.13%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7375	\$6.3000	\$10.11	56.75%	\$4.37	37.69%	26/02/2025	5.98%	Pay down loan
CARJOA	CARSALES.COM LTD	\$14.9012	\$17.1200	\$18.21	81.83%	\$3.31	5.99%	05/07/2024	14.20%	Pay to investor
CARJOB	CARSALES.COM LTD	\$10.7905	\$12.4000	\$18.21	59.26%	\$7.42	31.91%	05/07/2024	6.33%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$31.6407	\$35.4000	\$87.32	36.24%	\$55.68	59.46%	25/09/2025	4.45%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$44.8398	\$49.2700	\$87.32	51.35%	\$42.48	43.58%	15/03/2023	5.84%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$39.7774	\$43.7100	\$87.32	45.55%	\$47.54	49.94%	18/04/2024	5.22%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$36.7767	\$41.1500	\$87.32	42.12%	\$50.54	52.87%	12/03/2025	4.91%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$29.4214	\$32.3300	\$87.32	33.69%	\$57.90	62.98%	15/03/2023	4.28%	Pay to investor
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$36.9531	\$40.6100	\$87.32	42.32%	\$50.37	53.49%	30/11/2023	4.92%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$35.6465	\$39.8800	\$87.32	40.82%	\$51.67	54.33%	12/03/2025	4.80%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$34.1527	\$37.5300	\$87.32	39.11%	\$53.17	57.02%	26/02/2025	4.66%	Pay down loan
CCLJOA	COCA-COLA AMATIL LTD	\$6.5078	\$7.1600	\$13.42	48.49%	\$6.91	46.65%	17/08/2022	1.30%	Pay to investor
CCLJOB	COCA-COLA AMATIL LTD	\$4.5538	\$5.2300	\$13.42	33.93%	\$8.87	61.03%	30/11/2023	1.02%	Pay to investor
CCLSO4	COCA-COLA AMATIL LTD	\$4.1384	\$4.5500	\$13.42	30.84%	\$9.28	66.10%	26/02/2025	0.97%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$20.1751	\$24.1800	\$31.66	63.72%	\$11.48	23.63%	30/11/2023	3.13%	Pay to investor
CCPJOB	CREDIT CORP GROUP LTD	\$14.0524	\$16.8400	\$31.66	44.39%	\$17.61	46.81%	30/11/2023	2.04%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$16.1491	\$19.3600	\$31.66	51.01%	\$15.51	38.85%	12/03/2025	2.32%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4413	\$0.5300	\$1.03	43.05%	\$0.58	48.29%	12/03/2025	6.85%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3102	\$0.3700	\$1.03	30.26%	\$0.71	63.90%	05/07/2024	5.60%	Pay to investor
CGFJOD	CHALLENGER LTD	\$1.9995	\$2.3000	\$6.49	30.81%	\$4.49	64.56%	05/07/2024	2.12%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.4812	\$2.8500	\$6.49	38.23%	\$4.01	56.09%	05/07/2024	2.37%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 09-Mar-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	\$6.1240	\$7.0300	\$12.03	50.91%	\$5.91	41.56%	25/09/2025	6.23%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.1145	\$2.5300	\$5.87	36.02%	\$3.76	56.90%	25/09/2025	0.00%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.1479	\$1.3800	\$5.87	19.56%	\$4.72	76.49%	05/07/2024	0.00%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9038	\$1.0900	\$5.87	15.40%	\$4.97	81.43%	05/07/2024	0.00%	Pay to investor
CIMJOA	CIMIC GROUP LTD	\$15.8705	\$17.4400	\$18.81	84.37%	\$2.94	7.28%	12/03/2025	0.00%	Pay to investor
CIMJOC	CIMIC GROUP LTD	\$10.0365	\$11.5300	\$18.81	53.36%	\$8.77	38.70%	12/03/2025	0.00%	Pay to investor
COHJOA	COCHLEAR LTD	\$128.7393	\$141.4600	\$200.31	64.27%	\$71.57	29.38%	30/11/2023	2.24%	Pay to investor
COHJOB	COCHLEAR LTD	\$86.7567	\$99.6600	\$200.31	43.31%	\$113.55	50.25%	25/09/2025	1.41%	Pay to investor
COHJOC	COCHLEAR LTD	\$98.3385	\$108.0500	\$200.31	49.09%	\$101.97	46.06%	18/04/2024	1.57%	Pay to investor
COHJOD	COCHLEAR LTD	\$141.8184	\$162.9100	\$200.31	70.80%	\$58.49	18.67%	12/03/2025	2.74%	Pay to investor
COHSO2	COCHLEAR LTD	\$81.8690	\$89.9600	\$200.31	40.87%	\$118.44	55.09%	14/07/2022	1.35%	Pay down loan
COHSO4	COCHLEAR LTD	\$132.4023	\$145.4800	\$200.31	66.10%	\$67.91	27.37%	26/02/2025	2.36%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.1713	\$11.1800	\$15.50	65.62%	\$5.33	27.87%	30/11/2023	11.35%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.0198	\$11.5200	\$15.50	64.64%	\$5.48	25.68%	18/04/2024	11.04%	Pay to investor
COLJOD	COLES GROUP LTD	\$11.7993	\$12.9600	\$15.50	76.12%	\$3.70	16.39%	26/02/2025	16.35%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$4.0165	\$4.6100	\$14.98	26.81%	\$10.96	69.23%	12/03/2025	4.20%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.0431	\$8.1000	\$14.98	47.02%	\$7.94	45.93%	12/03/2025	5.80%	Pay to investor
CPUSO2	COMPUTERSHARE LTD	\$6.7250	\$7.3900	\$14.98	44.89%	\$8.26	50.67%	14/07/2022	5.57%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$6.1549	\$6.7600	\$14.98	41.09%	\$8.83	54.87%	26/02/2025	5.21%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$6.0534	\$6.9500	\$14.98	40.41%	\$8.93	53.60%	26/02/2025	5.15%	Pay down loan
CSLJOA	CSL LTD	\$158.9214	\$174.6200	\$246.00	64.60%	\$87.08	29.02%	15/03/2023	4.89%	Pay to investor
CSLJOB	CSL LTD	\$77.8797	\$85.5700	\$246.00	31.66%	\$168.12	65.22%	15/03/2023	2.53%	Pay to investor
CSLJOC	CSL LTD	\$141.5994	\$155.5900	\$246.00	57.56%	\$104.40	36.75%	15/03/2023	4.08%	Pay to investor
CSLJOD	CSL LTD	\$122.6673	\$134.7800	\$246.00	49.86%	\$123.33	45.21%	05/07/2024	3.45%	Pay to investor
CSLJOE	CSL LTD	\$214.7254	\$235.9500	\$246.00	87.29%	\$31.27	4.09%	05/07/2024	13.62%	Pay to investor
CSLJOY	CSL LTD	\$173.3693	\$190.5000	\$246.00	70.48%	\$72.63	22.56%	20/07/2023	5.86%	Pay to investor
CSLSO1	CSL LTD	\$161.9758	\$186.2600	\$246.00	65.84%	\$84.02	24.28%	25/09/2025	5.07%	Pay down loan
CSLSO2	CSL LTD	\$85.6295	\$94.2200	\$246.00	34.81%	\$160.37	61.70%	15/03/2023	2.66%	Pay down loan
CSLSO3	CSL LTD	\$114.1628	\$125.5700	\$246.00	46.41%	\$131.84	48.96%	05/07/2024	3.23%	Pay down loan
CSLSO4	CSL LTD	\$132.6296	\$152.5500	\$246.00	53.91%	\$113.37	37.99%	12/03/2025	3.76%	Pay down loan
CSRJOA	CSR LTD	\$2.4405	\$2.8000	\$5.67	43.04%	\$3.23	50.62%	18/04/2024	3.87%	Pay to investor
CSRJOB	CSR LTD	\$1.9566	\$2.2500	\$5.67	34.51%	\$3.71	60.32%	12/03/2025	3.37%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.0374	\$12.5400	\$19.14	52.44%	\$9.10	34.48%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.0299	\$10.0300	\$19.14	41.95%	\$11.11	47.60%	12/03/2025	0.00%	Pay to investor
CWNJOA	CROWN RESORTS LTD	\$4.8264	\$5.5400	\$9.85	49.00%	\$5.02	43.76%	18/04/2024	5.97%	Pay to investor
CWNJOD	CROWN RESORTS LTD	\$6.8854	\$7.9100	\$9.85	69.90%	\$2.96	19.70%	12/03/2025	10.12%	Pay to investor
CWNJOE	CROWN RESORTS LTD	\$5.3439	\$6.1400	\$9.85	54.25%	\$4.51	37.66%	12/03/2025	6.66%	Pay to investor
CWNSO2	CROWN RESORTS LTD	\$3.5976	\$3.9500	\$9.85	36.52%	\$6.25	59.90%	18/11/2021	4.80%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.2846	\$1.4800	\$2.91	44.14%	\$1.63	49.14%	05/07/2024	6.46%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.5348	\$1.7600	\$2.91	52.74%	\$1.38	39.52%	12/03/2025	7.64%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$60.6325	\$72.6800	\$87.60	69.22%	\$26.97	17.03%	18/04/2024	5.23%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$50.3558	\$60.3600	\$87.60	57.48%	\$37.24	31.10%	18/04/2024	3.79%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$27.7680	\$33.2800	\$87.60	31.70%	\$59.83	62.01%	05/07/2024	2.36%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

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DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$41.1068	\$49.2700	\$87.60	46.93%	\$46.49	43.76%	20/07/2023	3.03%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.6503	\$1.8200	\$5.25	31.43%	\$3.60	65.33%	26/02/2025	2.50%	Pay down loan
EMLJOA	EML PAYMENTS LTD	\$2.0964	\$2.5100	\$4.93	42.52%	\$2.83	49.09%	25/09/2025	0.00%	Pay to investor
EMLJOD	EML PAYMENTS LTD	\$0.8763	\$1.0500	\$4.93	17.77%	\$4.05	78.70%	12/03/2025	0.00%	Pay to investor
EMLJOE	EML PAYMENTS LTD	\$1.7375	\$2.0800	\$4.93	35.24%	\$3.19	57.81%	12/03/2025	0.00%	Pay to investor
EVNJOA	EVOLUTION MINING LTD	\$1.9834	\$2.2800	\$3.92	50.60%	\$1.94	41.84%	17/08/2022	8.26%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.4579	\$2.8300	\$3.92	62.70%	\$1.46	27.81%	30/11/2023	10.94%	Pay to investor
EVNJOC	EVOLUTION MINING LTD	\$2.7071	\$3.1100	\$3.92	69.06%	\$1.21	20.66%	18/04/2024	13.19%	Pay to investor
EXLJOA	ELIXINOL GLOBAL LTD	\$0.0869	\$0.1000	\$0.20	44.56%	\$0.11	48.72%	26/02/2025	0.00%	Pay to investor
EXLJOB	ELIXINOL GLOBAL LTD	\$0.1047	\$0.1300	\$0.20	53.69%	\$0.09	33.33%	26/02/2025	0.00%	Pay to investor
EXLJOF	ELIXINOL GLOBAL LTD	\$0.0785	\$0.0900	\$0.20	40.26%	\$0.12	53.85%	05/07/2024	0.00%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.0537	\$5.8100	\$9.11	55.47%	\$4.06	36.22%	12/03/2025	4.97%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$6.5658	\$7.5400	\$9.11	72.07%	\$2.54	17.23%	12/03/2025	7.92%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.0091	\$3.4600	\$6.08	49.49%	\$3.07	43.09%	25/09/2025	7.16%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.1434	\$2.4700	\$6.08	35.25%	\$3.94	59.38%	25/09/2025	5.59%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7288	\$0.8400	\$1.41	51.69%	\$0.68	40.43%	17/08/2022	2.94%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8472	\$0.9700	\$1.41	60.09%	\$0.56	31.21%	18/04/2024	3.55%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5256	\$0.6100	\$1.26	41.71%	\$0.73	51.59%	12/03/2025	7.08%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$6.6883	\$7.6800	\$17.10	39.11%	\$10.41	55.09%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$7.5281	\$8.6500	\$17.10	44.02%	\$9.57	49.42%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$8.5318	\$9.8000	\$17.10	49.89%	\$8.57	42.69%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$5.6011	\$6.4400	\$17.10	32.75%	\$11.50	62.34%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.2067	\$11.7200	\$22.21	45.96%	\$12.00	47.23%	25/09/2025	20.58%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$5.6976	\$6.5400	\$22.21	25.65%	\$16.51	70.55%	12/03/2025	14.96%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$5.6540	\$6.3300	\$22.21	25.46%	\$16.56	71.50%	05/07/2024	14.92%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$8.7352	\$10.0300	\$22.21	39.33%	\$13.47	54.84%	05/07/2024	18.33%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.1972	\$2.4600	\$22.21	9.89%	\$20.01	88.92%	17/08/2022	12.34%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.4329	\$6.0800	\$22.21	24.46%	\$16.78	72.62%	15/03/2023	14.72%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$4.7792	\$5.3500	\$22.21	21.52%	\$17.43	75.91%	15/03/2023	14.17%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$7.5154	\$8.4100	\$22.21	33.84%	\$14.69	62.13%	15/03/2023	16.81%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$3.7932	\$4.2400	\$22.21	17.08%	\$18.42	80.91%	15/03/2023	13.41%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$6.6937	\$7.6900	\$22.21	30.14%	\$15.52	65.38%	25/09/2025	15.92%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$0.8086	\$0.9000	\$22.21	3.64%	\$21.40	95.95%	05/07/2024	11.54%	Pay down loan
FNPJOB	FREEDOM FOODS GROUP LTD	\$1.6643	\$2.0800	\$3.01	55.29%	\$1.35	30.90%	30/11/2023	1.67%	Pay to investor
FNPJOD	FREEDOM FOODS GROUP LTD	\$2.0263	\$2.5300	\$3.01	67.32%	\$0.98	15.95%	12/03/2025	2.29%	Pay to investor
GDXJOZ	VANECK VECTORS GOLD MINERS ETF	\$19.6136	\$22.5300	\$41.74	46.99%	\$22.13	46.02%	18/11/2021	0.96%	Pay to investor
GEMJOB	G8 EDUCATION LTD	\$0.7122	\$0.8200	\$1.03	69.15%	\$0.32	20.39%	12/03/2025	0.00%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4011	\$0.4600	\$1.03	38.94%	\$0.63	55.34%	26/02/2025	0.00%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6018	\$0.6900	\$1.03	58.43%	\$0.43	33.01%	26/02/2025	0.00%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.6565	\$0.7600	\$2.45	26.80%	\$1.79	68.98%	12/03/2025	0.00%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$0.9956	\$1.1400	\$2.45	40.64%	\$1.45	53.47%	15/03/2023	0.00%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.8472	\$0.9700	\$2.45	34.58%	\$1.60	60.41%	15/03/2023	0.00%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.2558	\$7.1900	\$16.90	37.02%	\$10.64	57.46%	17/08/2022	2.82%	Pay to investor

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GMGJOB	GOODMAN GROUP	\$8.7245	\$9.5900	\$16.90	51.62%	\$8.18	43.25%	30/11/2023	3.67%	Pay to investor
GMGJOC	GOODMAN GROUP	\$10.3384	\$11.8800	\$16.90	61.17%	\$6.56	29.70%	30/11/2023	4.57%	Pay to investor
GPTJOA	GPT GROUP	\$2.2744	\$2.6200	\$4.48	50.77%	\$2.21	41.52%	12/03/2025	10.20%	Pay to investor
GROJOA	SCHRODER REAL RETURN FUND	\$2.4699	\$2.7200	\$3.77	65.51%	\$1.30	27.85%	17/08/2022	0.00%	Pay to investor
GROSO1	SCHRODER REAL RETURN FUND	\$2.0204	\$2.2200	\$3.77	53.59%	\$1.75	41.11%	17/08/2022	0.00%	Pay down loan
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1261	\$0.1700	\$0.67	18.82%	\$0.54	74.63%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1927	\$0.2400	\$0.67	28.76%	\$0.48	64.18%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0838	\$0.1000	\$0.67	12.51%	\$0.59	85.07%	12/03/2025	0.00%	Pay to investor
HM1JOB	HEARTS AND MINDS INVESTMENT	\$2.4150	\$3.0200	\$4.52	53.43%	\$2.11	33.19%	12/03/2025	0.00%	Pay to investor
HM1JOC	HEARTS AND MINDS INVESTMENT	\$2.8888	\$3.6100	\$4.52	63.91%	\$1.63	20.13%	12/03/2025	0.00%	Pay to investor
HUBJOA	HUB24 LTD	\$13.3606	\$15.3600	\$20.10	66.47%	\$6.74	23.58%	12/03/2025	1.04%	Pay to investor
HUBJOE	HUB24 LTD	\$9.2490	\$10.6400	\$20.10	46.01%	\$10.85	47.06%	12/03/2025	0.65%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.9802	\$3.4200	\$5.33	55.91%	\$2.35	35.83%	30/11/2023	15.32%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.5882	\$1.8300	\$5.33	29.80%	\$3.74	65.67%	12/03/2025	9.62%	Pay to investor
HVNJOD	HARVEY NORMAN HOLDINGS LTD	\$3.5508	\$4.0900	\$5.33	66.62%	\$1.78	23.26%	25/09/2025	20.23%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$8.2600	\$9.0800	\$13.39	61.69%	\$5.13	32.19%	15/03/2023	18.96%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7300	\$6.6000	\$13.39	42.79%	\$7.66	50.71%	26/02/2025	12.70%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$3.2640	\$3.7600	\$13.39	24.38%	\$10.13	71.92%	12/03/2025	9.61%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$7.1542	\$8.2300	\$13.39	53.43%	\$6.24	38.54%	12/03/2025	15.60%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$71.8202	\$78.9100	\$120.27	59.72%	\$48.45	34.39%	18/04/2024	2.37%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$42.6568	\$49.0100	\$120.27	35.47%	\$77.61	59.25%	18/04/2024	1.48%	Pay to investor
IAAJOZ	ISHARES ASIA 50 IDX-CDI	\$52.5523	\$57.7400	\$120.27	43.70%	\$67.72	51.99%	18/11/2021	1.70%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.0413	\$2.3400	\$4.81	42.44%	\$2.77	51.35%	25/09/2025	2.53%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.0620	\$3.5200	\$4.81	63.66%	\$1.75	26.82%	25/09/2025	4.00%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.2771	\$9.5100	\$24.30	34.06%	\$16.02	60.86%	30/11/2023	0.50%	Pay to investor
IEMJOZ	ISHARES MSCI EMERGING MK-CDI	\$38.9678	\$44.7600	\$69.00	56.48%	\$30.03	35.13%	18/11/2021	2.89%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.6545	\$0.7800	\$1.33	49.21%	\$0.68	41.35%	30/11/2023	6.37%	Pay to investor
IFMJOB	INFOMEDIA LTD	\$1.0472	\$1.2600	\$1.33	78.74%	\$0.28	5.26%	05/07/2024	15.21%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$11.7462	\$13.4900	\$19.18	61.24%	\$7.43	29.67%	30/11/2023	9.01%	Pay to investor
IHDSO2	ISHARES S&P/ASX DIVIDEND OPP	\$5.4281	\$6.2400	\$13.28	40.87%	\$7.85	53.01%	18/11/2021	6.09%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$11.3715	\$12.5000	\$26.94	42.21%	\$15.57	53.60%	12/03/2025	3.71%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.5107	\$4.2100	\$6.91	50.81%	\$3.40	39.07%	12/03/2025	0.00%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.8906	\$32.8400	\$83.67	35.72%	\$53.78	60.75%	26/02/2025	2.17%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.1836	\$15.1400	\$27.88	47.29%	\$14.70	45.70%	25/09/2025	3.72%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$9.9648	\$10.9500	\$27.88	35.74%	\$17.92	60.72%	26/02/2025	3.05%	Pay down loan
IRIJOB	INTEGRATED RESEARCH LTD	\$1.5142	\$1.8200	\$2.29	66.12%	\$0.78	20.52%	30/11/2023	4.83%	Pay to investor
IRIJOC	INTEGRATED RESEARCH LTD	\$1.3352	\$1.6000	\$2.29	58.31%	\$0.95	30.13%	30/11/2023	3.93%	Pay to investor
IRIJOD	INTEGRATED RESEARCH LTD	\$1.7341	\$2.0800	\$2.29	75.72%	\$0.56	9.17%	30/11/2023	6.75%	Pay to investor
IRIJOE	INTEGRATED RESEARCH LTD	\$1.3247	\$1.5900	\$2.29	57.85%	\$0.97	30.57%	30/11/2023	3.88%	Pay to investor
IVCJOA	INVOCARE LTD	\$5.1354	\$6.4100	\$11.16	46.02%	\$6.02	42.56%	05/07/2024	2.07%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.1528	\$8.5700	\$11.16	64.09%	\$4.01	23.21%	05/07/2024	3.12%	Pay to investor
IVEJOZ	ISHARES MSCI EAFE ETF	\$51.6918	\$59.3800	\$96.21	53.73%	\$44.52	38.28%	18/11/2021	4.12%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$159.1817	\$174.9100	\$498.39	31.94%	\$339.21	64.90%	26/02/2025	2.18%	Pay down loan

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
IVVSO5	ISHARES S&P 500 ETF	\$276.6004	\$317.7400	\$498.39	55.50%	\$221.79	36.25%	26/02/2025	3.34%	Pay down loan
IZZJOA	ISHARES CHINA LARGE-CAP -CDI	\$43.5341	\$47.8300	\$62.02	70.19%	\$18.49	22.88%	18/04/2024	6.53%	Pay to investor
IZZJOB	ISHARES CHINA LARGE-CAP -CDI	\$31.5229	\$36.2100	\$62.02	50.83%	\$30.50	41.62%	12/03/2025	3.96%	Pay to investor
JBHJOA	JB HI-FI LTD	\$27.9136	\$32.0700	\$45.98	60.71%	\$18.07	30.25%	18/04/2024	14.94%	Pay to investor
JBHJOB	JB HI-FI LTD	\$20.9936	\$23.0700	\$45.98	45.66%	\$24.99	49.83%	18/04/2024	10.81%	Pay to investor
JBHJOC	JB HI-FI LTD	\$15.4137	\$16.9400	\$45.98	33.52%	\$30.57	63.16%	18/04/2024	8.83%	Pay to investor
JBHJOE	JB HI-FI LTD	\$16.5356	\$19.0000	\$45.98	35.96%	\$29.44	58.68%	12/03/2025	9.17%	Pay to investor
JBHSO4	JB HI-FI LTD	\$15.7298	\$18.0700	\$45.98	34.21%	\$30.25	60.70%	26/02/2025	8.93%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$17.8963	\$19.6600	\$39.22	45.63%	\$21.32	49.87%	30/11/2023	9.47%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.0467	\$13.8400	\$39.22	30.72%	\$27.17	64.71%	30/11/2023	7.44%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$22.6689	\$26.0400	\$39.22	57.80%	\$16.55	33.61%	12/03/2025	12.21%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$24.0754	\$27.6600	\$36.86	65.32%	\$12.78	24.96%	25/09/2025	7.07%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$9.8332	\$10.8100	\$36.86	26.68%	\$27.03	70.67%	30/11/2023	3.34%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$19.7344	\$22.6700	\$36.86	53.54%	\$17.13	38.50%	25/09/2025	5.28%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.3086	\$6.1000	\$12.70	41.80%	\$7.39	51.97%	12/03/2025	4.74%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$6.6799	\$8.0200	\$12.70	52.60%	\$6.02	36.85%	12/03/2025	5.81%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.2534	\$0.3000	\$1.18	21.47%	\$0.93	74.58%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4645	\$0.5600	\$1.18	39.36%	\$0.72	52.54%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.5617	\$0.6700	\$1.18	47.60%	\$0.62	43.22%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.1033	\$5.8600	\$13.42	38.03%	\$8.32	56.33%	25/09/2025	2.20%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$6.8300	\$7.8400	\$13.42	50.89%	\$6.59	41.58%	12/03/2025	2.77%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$5.6676	\$6.5200	\$13.42	42.23%	\$7.75	51.42%	25/09/2025	2.35%	Pay down loan
LLCSO4	LENDLEASE GROUP	\$8.5103	\$9.3500	\$13.42	63.42%	\$4.91	30.33%	26/02/2025	3.72%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$6.7104	\$7.7100	\$14.58	46.02%	\$7.87	47.12%	25/09/2025	1.91%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$2.7414	\$3.1500	\$14.58	18.80%	\$11.84	78.40%	12/03/2025	1.27%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.5494	\$6.3700	\$14.58	38.06%	\$9.03	56.31%	12/03/2025	1.66%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.5779	\$0.6600	\$2.16	26.75%	\$1.58	69.44%	12/03/2025	0.95%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9043	\$1.0800	\$2.16	41.87%	\$1.26	50.00%	12/03/2025	1.19%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.0075	\$2.5100	\$5.92	33.91%	\$3.91	57.60%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.8735	\$1.0900	\$5.92	14.76%	\$5.05	81.59%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7372	\$0.9200	\$5.92	12.45%	\$5.18	84.46%	12/03/2025	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$0.9760	\$1.1700	\$2.57	37.98%	\$1.59	54.47%	17/08/2022	3.45%	Pay to investor
MFFSO1	MAGELLAN FLAGSHIP FUND LTD	\$0.8815	\$1.1000	\$2.57	34.30%	\$1.69	57.20%	18/11/2021	3.26%	Pay down loan
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$25.1323	\$30.1300	\$42.71	58.84%	\$17.58	29.45%	18/04/2024	12.46%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$15.3032	\$17.5800	\$42.71	35.83%	\$27.41	58.84%	18/04/2024	7.99%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$30.6200	\$36.7000	\$42.71	71.69%	\$12.09	14.07%	25/09/2025	18.12%	Pay to investor
MFGJOF	MAGELLAN FINANCIAL GROUP LTD	\$19.9645	\$23.9300	\$42.71	46.74%	\$22.75	43.97%	12/03/2025	9.63%	Pay to investor
MFGJOY	MAGELLAN FINANCIAL GROUP LTD	\$23.1041	\$25.3900	\$42.71	54.10%	\$19.61	40.55%	20/07/2023	11.18%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$29.6462	\$35.5400	\$42.71	69.41%	\$13.06	16.79%	25/09/2025	16.77%	Pay down loan
MFGSO2	MAGELLAN FINANCIAL GROUP LTD	\$4.8309	\$5.5500	\$42.71	11.31%	\$37.88	87.01%	12/03/2025	5.78%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5503	\$1.7100	\$2.64	58.72%	\$1.09	35.23%	30/11/2023	11.88%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$20.9136	\$25.0700	\$38.54	54.26%	\$17.63	34.95%	17/08/2022	10.04%	Pay to investor
MINJOD	MINERAL RESOURCES LTD	\$12.4060	\$14.8700	\$38.54	32.19%	\$26.13	61.42%	12/03/2025	6.77%	Pay to investor

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MINJOE	MINERAL RESOURCES LTD	\$15.4150	\$18.4800	\$38.54	40.00%	\$23.13	52.05%	12/03/2025	7.65%	Pay to investor
MLTJOA	MILTON CORPORATION LIMITED	\$2.1919	\$2.6300	\$4.65	47.14%	\$2.46	43.44%	17/08/2022	5.80%	Pay to investor
MLTJOB	MILTON CORPORATION LIMITED	\$2.1122	\$2.5300	\$4.65	45.42%	\$2.54	45.59%	12/03/2025	5.62%	Pay to investor
MLTJOZ	MILTON CORPORATION LIMITED	\$2.8775	\$3.4500	\$4.65	61.88%	\$1.77	25.81%	18/11/2021	8.04%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$3.5353	\$4.4100	\$12.50	28.28%	\$8.96	64.72%	17/08/2022	0.00%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.1033	\$5.8600	\$10.75	47.47%	\$5.65	45.49%	25/09/2025	6.55%	Pay to investor
MP1JOA	MEGAPORT LTD	\$5.7408	\$6.3000	\$12.00	47.84%	\$6.26	47.50%	05/07/2024	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$8.1626	\$9.3800	\$12.00	68.02%	\$3.84	21.83%	12/03/2025	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.6849	\$1.9400	\$2.79	60.39%	\$1.11	30.47%	18/04/2024	10.95%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.3360	\$1.5300	\$2.79	47.89%	\$1.45	45.16%	30/11/2023	8.32%	Pay to investor
MPLJOZ	MEDIBANK PRIVATE LIMITED	\$2.0796	\$2.2900	\$2.79	74.54%	\$0.71	17.92%	18/11/2021	17.03%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6771	\$1.9400	\$2.79	60.11%	\$1.11	30.47%	25/09/2025	10.87%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.1044	\$1.2200	\$2.79	39.58%	\$1.69	56.27%	26/02/2025	7.18%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$76.5500	\$87.9400	\$148.45	51.57%	\$71.90	40.76%	25/09/2025	4.38%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$91.1570	\$104.7100	\$148.45	61.41%	\$57.29	29.46%	25/09/2025	5.50%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$67.3640	\$77.3800	\$148.45	45.38%	\$81.09	47.87%	25/09/2025	3.88%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$59.8870	\$65.8000	\$148.45	40.34%	\$88.56	55.68%	18/04/2024	3.56%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$64.8045	\$71.2200	\$148.45	43.65%	\$83.65	52.02%	12/03/2025	3.77%	Pay to investor
MQGSO3	MACQUARIE GROUP LTD	\$57.0322	\$62.6700	\$148.45	38.42%	\$91.42	57.78%	30/11/2023	3.45%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$33.2254	\$36.5100	\$148.45	22.38%	\$115.22	75.41%	26/02/2025	2.73%	Pay down loan
MSBJOA	MESOBLAST LTD	\$0.7830	\$0.8600	\$2.26	34.65%	\$1.48	61.95%	30/11/2023	0.00%	Pay to investor
MSBJOB	MESOBLAST LTD	\$1.5310	\$1.8400	\$2.26	67.74%	\$0.73	18.58%	25/09/2025	0.00%	Pay to investor
MVAJOA	VANECK AUS PROPERTY ETF	\$13.7708	\$15.8200	\$21.18	65.02%	\$7.41	25.31%	12/03/2025	13.50%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$10.5076	\$12.0700	\$21.18	49.61%	\$10.67	43.01%	12/03/2025	9.37%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$15.7650	\$17.3200	\$32.05	49.19%	\$16.29	45.96%	20/07/2023	4.54%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$21.0672	\$24.2200	\$32.05	65.73%	\$10.98	24.43%	20/07/2023	6.74%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.1637	\$15.5700	\$32.05	44.19%	\$17.89	51.42%	30/11/2023	4.14%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$11.0716	\$12.1700	\$32.05	34.54%	\$20.98	62.03%	30/11/2023	3.53%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$13.4183	\$14.7500	\$30.53	43.95%	\$17.11	51.69%	17/08/2022	5.43%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.3267	\$12.4500	\$26.43	42.86%	\$15.10	52.89%	30/11/2023	3.97%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$8.4061	\$9.4100	\$26.43	31.81%	\$18.02	64.40%	12/03/2025	3.33%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$6.8300	\$7.6400	\$26.43	25.84%	\$19.60	71.09%	12/03/2025	3.06%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$10.2960	\$11.3100	\$26.43	38.96%	\$16.13	57.21%	30/11/2023	3.72%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$9.4569	\$10.5800	\$26.43	35.78%	\$16.97	59.97%	12/03/2025	3.54%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$12.7583	\$14.2700	\$26.43	48.27%	\$13.67	46.01%	25/09/2025	4.39%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$10.0199	\$11.2100	\$26.43	37.91%	\$16.41	57.59%	12/03/2025	3.66%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$8.3708	\$9.3600	\$26.43	31.67%	\$18.06	64.59%	25/09/2025	3.32%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$11.9545	\$13.1400	\$26.43	45.23%	\$14.48	50.28%	26/02/2025	4.14%	Pay down loan
NANJOA	NANOSONICS LTD	\$4.3934	\$5.0500	\$5.85	75.10%	\$1.46	13.68%	25/09/2025	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.3588	\$2.6000	\$5.85	40.32%	\$3.49	55.56%	05/07/2024	0.00%	Pay to investor
NANJOC	NANOSONICS LTD	\$3.7031	\$4.0700	\$5.85	63.30%	\$2.15	30.43%	12/03/2025	0.00%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$17.5131	\$19.2500	\$23.87	73.37%	\$6.36	19.35%	18/04/2024	6.89%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$13.1191	\$15.0700	\$23.87	54.96%	\$10.75	36.87%	12/03/2025	4.07%	Pay to investor

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NEAJOA	NEARMAP LTD	\$1.0207	\$1.2800	\$2.09	48.84%	\$1.07	38.76%	25/09/2025	0.00%	Pay to investor
NEAJOH	NEARMAP LTD	\$1.5415	\$1.9400	\$2.09	73.76%	\$0.55	7.18%	12/03/2025	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5256	\$0.6600	\$2.09	25.15%	\$1.56	68.42%	12/03/2025	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.0338	\$1.2900	\$1.87	55.28%	\$0.84	31.02%	12/03/2025	8.85%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8165	\$1.0200	\$1.87	43.66%	\$1.05	45.45%	25/09/2025	7.02%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$7.4061	\$8.1400	\$9.49	78.04%	\$2.08	14.23%	26/02/2025	13.92%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$9.8656	\$11.8300	\$14.32	68.89%	\$4.45	17.39%	30/11/2023	3.79%	Pay to investor
NWLJOC	NETWEALTH GROUP LTD	\$8.7352	\$10.4700	\$14.32	61.00%	\$5.58	26.89%	05/07/2024	3.02%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$7.7075	\$9.2500	\$14.32	53.82%	\$6.61	35.41%	12/03/2025	2.55%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.0028	\$4.8000	\$10.29	38.90%	\$6.29	53.35%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.0333	\$5.5300	\$10.29	48.91%	\$5.26	46.26%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$5.6315	\$6.1900	\$10.29	54.73%	\$4.66	39.84%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$6.6799	\$8.3400	\$10.29	64.92%	\$3.61	18.95%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.6550	\$9.5600	\$10.29	74.39%	\$2.64	7.09%	25/09/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.5679	\$1.7200	\$3.00	52.26%	\$1.43	42.67%	15/03/2023	43.08%	Pay to investor
ORAJOC	ORORA LTD	\$1.8556	\$2.1300	\$3.00	61.85%	\$1.14	29.00%	26/02/2025	53.91%	Pay to investor
OREJOA	OROCOBRE LTD	\$2.5377	\$3.1800	\$4.15	61.15%	\$1.61	23.37%	25/09/2025	0.00%	Pay to investor
OREJOC	OROCOBRE LTD	\$1.5288	\$1.8300	\$4.15	36.84%	\$2.62	55.90%	05/07/2024	0.00%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.2455	\$2.5800	\$4.57	49.14%	\$2.32	43.54%	25/09/2025	9.68%	Pay to investor
ORGJOD	ORIGIN ENERGY LTD	\$3.4117	\$3.9200	\$4.57	74.65%	\$1.16	14.22%	12/03/2025	19.43%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.0906	\$3.5500	\$4.57	67.63%	\$1.48	22.32%	12/03/2025	15.21%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.9162	\$2.2100	\$4.57	41.93%	\$2.65	51.64%	25/09/2025	8.48%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.6614	\$2.9400	\$4.57	58.24%	\$1.91	35.67%	12/03/2025	11.79%	Pay down loan
ORIJOA	ORICA LTD	\$8.1653	\$9.3800	\$12.40	65.85%	\$4.23	24.35%	25/09/2025	7.79%	Pay to investor
ORIJOB	ORICA LTD	\$7.0160	\$8.0600	\$12.40	56.58%	\$5.38	35.00%	12/03/2025	6.13%	Pay to investor
OSHJOA	OIL SEARCH LTD	\$2.5177	\$2.8900	\$4.57	55.09%	\$2.05	36.76%	05/07/2024	0.31%	Pay to investor
OSHJOC	OIL SEARCH LTD	\$2.1064	\$2.4200	\$4.57	46.09%	\$2.46	47.05%	12/03/2025	0.26%	Pay to investor
OSHJOD	OIL SEARCH LTD	\$1.3702	\$1.5700	\$4.57	29.98%	\$3.20	65.65%	12/03/2025	0.20%	Pay to investor
OSHJOE	OIL SEARCH LTD	\$1.6504	\$1.9000	\$4.57	36.11%	\$2.92	58.42%	12/03/2025	0.22%	Pay to investor
OSHSO3	OIL SEARCH LTD	\$1.6245	\$1.8600	\$4.57	35.55%	\$2.95	59.30%	12/03/2025	0.22%	Pay down loan
OSHSO4	OIL SEARCH LTD	\$0.9457	\$1.0800	\$4.57	20.69%	\$3.62	76.37%	12/03/2025	0.18%	Pay down loan
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$8.4193	\$9.2500	\$20.09	41.91%	\$11.67	53.96%	18/04/2024	2.60%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.1447	\$8.2100	\$20.09	35.56%	\$12.95	59.13%	25/09/2025	2.35%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.0335	\$12.6700	\$21.38	51.61%	\$10.35	40.74%	25/09/2025	2.22%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$8.8893	\$10.2200	\$21.38	41.58%	\$12.49	52.20%	12/03/2025	1.84%	Pay to investor
PDLJOA	PENDAL GROUP LTD	\$4.1107	\$4.7200	\$6.05	67.95%	\$1.94	21.98%	26/02/2025	19.08%	Pay to investor
PDLJOB	PENDAL GROUP LTD	\$3.0830	\$3.5500	\$6.05	50.96%	\$2.97	41.32%	12/03/2025	12.47%	Pay to investor
PL8JOA	PLATO INCOME MAXIMISER LTD	\$0.4981	\$0.5500	\$1.19	41.86%	\$0.69	53.78%	17/08/2022	7.08%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.6842	\$0.7600	\$1.19	57.50%	\$0.51	36.13%	30/11/2023	9.69%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.0493	\$12.6900	\$45.26	24.41%	\$34.21	71.96%	18/04/2024	0.38%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$22.6288	\$27.1300	\$45.26	50.00%	\$22.63	40.06%	12/03/2025	0.57%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$27.1525	\$32.5500	\$45.26	59.99%	\$18.11	28.08%	26/02/2025	0.72%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.3915	\$0.4700	\$2.41	16.24%	\$2.02	80.50%	30/11/2023	0.00%	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
PNVJOB	POLYNOVO LTD	\$0.5033	\$0.6000	\$2.41	20.88%	\$1.91	75.10%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.7159	\$0.8600	\$2.41	29.71%	\$1.69	64.32%	18/04/2024	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6077	\$0.7300	\$2.41	25.22%	\$1.80	69.71%	18/04/2024	0.00%	Pay to investor
PNVJOF	POLYNOVO LTD	\$1.0920	\$1.3100	\$2.41	45.31%	\$1.32	45.64%	05/07/2024	0.00%	Pay to investor
PNVJOG	POLYNOVO LTD	\$1.3440	\$1.6100	\$2.41	55.77%	\$1.07	33.20%	12/03/2025	0.00%	Pay to investor
PNVJOI	POLYNOVO LTD	\$1.4387	\$1.7200	\$2.41	59.70%	\$0.97	28.63%	12/03/2025	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$18.6091	\$22.3100	\$31.14	59.76%	\$12.53	28.36%	12/03/2025	10.69%	Pay to investor
PPTJOC	PERPETUAL LTD	\$15.0772	\$18.0700	\$31.14	48.42%	\$16.06	41.97%	05/07/2024	8.34%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$2.0288	\$2.5300	\$4.68	43.35%	\$2.65	45.94%	12/03/2025	8.68%	Pay to investor
PTMJOD	PLATINUM ASSET MANAGEMENT	\$1.6925	\$2.1100	\$4.68	36.16%	\$2.99	54.91%	12/03/2025	7.70%	Pay to investor
PTMJOE	PLATINUM ASSET MANAGEMENT	\$2.6079	\$3.2500	\$4.68	55.72%	\$2.07	30.56%	12/03/2025	11.10%	Pay to investor
PTMSO2	PLATINUM ASSET MANAGEMENT	\$1.5751	\$2.0000	\$4.68	33.66%	\$3.10	57.26%	12/03/2025	7.41%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.0814	\$2.3900	\$5.02	41.46%	\$2.94	52.39%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.2455	\$2.5800	\$5.02	44.73%	\$2.77	48.61%	25/09/2025	0.00%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$5.6179	\$6.4500	\$9.40	59.76%	\$3.78	31.38%	15/03/2023	1.06%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.0827	\$4.6900	\$9.40	43.43%	\$5.32	50.11%	25/09/2025	0.75%	Pay to investor
QBESO2	QBE INSURANCE GROUP LTD	\$4.7371	\$5.2100	\$9.40	50.39%	\$4.66	44.57%	15/03/2023	0.86%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$5.9495	\$6.5400	\$9.40	63.29%	\$3.45	30.43%	26/02/2025	1.16%	Pay down loan
QOZJOY	BETASHARES FTSE RAFI AU 200	\$8.0054	\$8.8000	\$14.27	56.10%	\$6.26	38.33%	14/07/2022	4.62%	Pay to investor
QOZSO1	BETASHARES FTSE RAFI AU 200	\$5.4146	\$5.9500	\$14.27	37.94%	\$8.86	58.30%	14/07/2022	3.27%	Pay down loan
REAJOA	REA GROUP LTD	\$54.6013	\$59.9900	\$134.92	40.47%	\$80.32	55.54%	05/07/2024	2.10%	Pay to investor
REAJOB	REA GROUP LTD	\$42.0485	\$46.2000	\$134.92	31.17%	\$92.87	65.76%	05/07/2024	1.82%	Pay to investor
REHJOA	REECE LTD	\$8.3253	\$9.5700	\$16.70	49.85%	\$8.37	42.69%	05/07/2024	1.43%	Pay to investor
REHJOB	REECE LTD	\$5.4055	\$5.9400	\$16.70	32.37%	\$11.29	64.43%	05/07/2024	1.06%	Pay to investor
RFGJOA	RETAIL FOOD GROUP LIMITED	\$0.0084	\$0.0100	\$0.07	12.35%	\$0.06	85.29%	17/08/2022	0.00%	Pay to investor
RFGJOB	RETAIL FOOD GROUP LIMITED	\$0.0084	\$0.0100	\$0.07	12.35%	\$0.06	85.29%	12/03/2025	0.00%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$47.2728	\$54.3000	\$63.38	74.59%	\$16.11	14.33%	18/04/2024	3.01%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$37.3381	\$42.8900	\$63.38	58.91%	\$26.04	32.33%	30/11/2023	1.86%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$40.4050	\$44.4000	\$63.38	63.75%	\$22.98	29.95%	05/07/2024	2.11%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$33.8528	\$37.2000	\$63.38	53.41%	\$29.53	41.31%	05/07/2024	1.64%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$26.2691	\$30.1800	\$63.38	41.45%	\$37.11	52.38%	12/03/2025	1.31%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$42.4360	\$48.7500	\$63.38	66.95%	\$20.94	23.08%	15/03/2023	2.32%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$24.9922	\$27.5100	\$63.38	39.43%	\$38.39	56.60%	30/11/2023	1.26%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$35.5417	\$39.1000	\$63.38	56.08%	\$27.84	38.31%	26/02/2025	1.74%	Pay down loan
RIOJOA	RIO TINTO LTD	\$65.4060	\$72.0000	\$121.11	54.01%	\$55.70	40.55%	12/03/2025	13.17%	Pay to investor
RIOJOB	RIO TINTO LTD	\$73.0379	\$83.3300	\$121.11	60.31%	\$48.07	31.19%	12/03/2025	15.26%	Pay to investor
RIOJOC	RIO TINTO LTD	\$50.0390	\$57.1400	\$121.11	41.32%	\$71.07	52.82%	12/03/2025	10.32%	Pay to investor
RIOJOY	RIO TINTO LTD	\$59.2030	\$65.1700	\$121.11	48.88%	\$61.91	46.19%	20/07/2023	11.85%	Pay to investor
RIOS03	RIO TINTO LTD	\$24.2134	\$27.1200	\$121.11	19.99%	\$96.90	77.61%	15/03/2023	7.57%	Pay down loan
RIOS04	RIO TINTO LTD	\$45.6267	\$50.6500	\$121.11	37.67%	\$75.48	58.18%	05/07/2024	9.72%	Pay down loan
RIOS05	RIO TINTO LTD	\$10.3633	\$11.9000	\$121.11	8.56%	\$110.75	90.17%	26/02/2025	6.62%	Pay down loan
RIOS06	RIO TINTO LTD	\$58.6333	\$64.9400	\$121.11	48.41%	\$62.48	46.38%	26/02/2025	11.74%	Pay down loan
RRLJOD	REGIS RESOURCES LTD	\$2.1865	\$2.7300	\$3.07	71.22%	\$0.88	11.07%	12/03/2025	9.05%	Pay to investor

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RWCJOA	RELIANCE WORLDWIDE CORP LTD	\$2.5178	\$2.8900	\$4.09	61.56%	\$1.57	29.34%	05/07/2024	4.45%	Pay to investor
RWCJOB	RELIANCE WORLDWIDE CORP LTD	\$2.0553	\$2.3600	\$4.09	50.25%	\$2.03	42.30%	05/07/2024	3.44%	Pay to investor
RWCJOC	RELIANCE WORLDWIDE CORP LTD	\$1.7984	\$2.0700	\$4.09	43.97%	\$2.29	49.39%	05/07/2024	3.05%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.5348	\$1.7600	\$4.09	37.53%	\$2.56	56.97%	12/03/2025	2.74%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.3660	\$1.5700	\$2.86	47.76%	\$1.49	45.10%	12/03/2025	0.92%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.2615	\$1.4500	\$2.86	44.11%	\$1.60	49.30%	12/03/2025	0.86%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0508	\$1.2100	\$2.86	36.74%	\$1.81	57.69%	12/03/2025	0.76%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.2248	\$1.4100	\$2.90	42.23%	\$1.68	51.38%	25/09/2025	4.18%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9129	\$1.0500	\$2.90	31.48%	\$1.99	63.79%	12/03/2025	3.52%	Pay to investor
SCGSO1	SCENTRE GROUP	\$0.6703	\$0.7700	\$2.90	23.11%	\$2.23	73.45%	12/03/2025	3.14%	Pay down loan
SEKJOA	SEEK LTD	\$10.4968	\$11.5300	\$26.10	40.22%	\$15.60	55.82%	18/04/2024	0.83%	Pay to investor
SEKJOB	SEEK LTD	\$7.0193	\$8.0600	\$26.10	26.89%	\$19.08	69.12%	26/02/2025	0.68%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$31.0151	\$35.6300	\$60.99	50.85%	\$29.97	41.58%	18/04/2024	5.46%	Pay to investor
SFYJOZ	SPDR S&P/ASX 50 FUND	\$25.0742	\$28.8000	\$60.99	41.11%	\$35.92	52.78%	18/11/2021	4.56%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$19.4513	\$21.3800	\$60.99	31.89%	\$41.54	64.95%	26/02/2025	3.94%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$35.2731	\$38.7600	\$60.99	57.83%	\$25.72	36.45%	26/02/2025	6.36%	Pay down loan
SGPJOA	STOCKLAND	\$1.5569	\$1.7900	\$4.45	34.99%	\$2.89	59.78%	30/11/2023	7.57%	Pay to investor
SGPJOB	STOCKLAND	\$2.2455	\$2.5800	\$4.45	50.46%	\$2.20	42.02%	25/09/2025	9.93%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$2.0553	\$2.3700	\$3.73	55.10%	\$1.67	36.46%	12/03/2025	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.3660	\$1.5700	\$3.73	36.62%	\$2.36	57.91%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.1563	\$1.3300	\$3.73	31.00%	\$2.57	64.34%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$14.3640	\$15.7800	\$31.03	46.29%	\$16.67	49.15%	18/04/2024	5.10%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$18.3720	\$21.1000	\$31.03	59.21%	\$12.66	32.00%	25/09/2025	6.72%	Pay to investor
SHLSO2	SONIC HEALTHCARE LTD	\$13.5755	\$14.9500	\$31.03	43.75%	\$17.45	51.82%	14/07/2022	4.87%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$8.0911	\$8.9300	\$31.03	26.08%	\$22.94	71.22%	26/02/2025	3.71%	Pay down loan
SKIJOA	SPARK INFRASTRUCTURE GROUP	\$1.1738	\$1.3500	\$2.06	56.98%	\$0.89	34.47%	25/09/2025	15.23%	Pay to investor
SKIJOB	SPARK INFRASTRUCTURE GROUP	\$1.5554	\$1.7100	\$2.06	75.50%	\$0.50	16.99%	26/02/2025	26.75%	Pay to investor
SLCJOC	SUPERLOOP LTD	\$0.5169	\$0.6200	\$0.91	56.80%	\$0.39	31.87%	12/03/2025	0.00%	Pay to investor
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.8464	\$0.9700	\$1.50	56.43%	\$0.65	35.33%	12/03/2025	0.00%	Pay to investor
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.9716	\$1.2100	\$1.50	64.77%	\$0.53	19.33%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6307	\$0.7900	\$1.50	42.05%	\$0.87	47.33%	12/03/2025	0.00%	Pay to investor
SPKSO2	SPARK NEW ZEALAND LTD	\$1.4099	\$1.6200	\$4.27	33.02%	\$2.86	62.06%	14/07/2022	4.24%	Pay down loan
STOJOA	SANTOS LTD	\$2.8579	\$3.2800	\$7.55	37.85%	\$4.69	56.56%	25/09/2025	1.98%	Pay to investor
STOJOB	SANTOS LTD	\$4.2329	\$4.8600	\$7.55	56.06%	\$3.32	35.63%	12/03/2025	2.79%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$39.2801	\$43.1700	\$63.12	62.23%	\$23.84	31.61%	18/04/2024	4.42%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$28.5787	\$32.8300	\$63.12	45.28%	\$34.54	47.99%	25/09/2025	3.05%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$23.6675	\$26.0100	\$63.12	37.50%	\$39.45	58.79%	26/02/2025	2.67%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$33.3215	\$36.6100	\$63.12	52.79%	\$29.80	42.00%	26/02/2025	3.54%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.1353	\$4.9600	\$10.96	37.73%	\$6.82	54.74%	12/03/2025	7.69%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$6.6497	\$7.3100	\$10.23	65.00%	\$3.58	28.54%	12/03/2025	10.06%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$5.7792	\$6.6400	\$10.23	56.49%	\$4.45	35.09%	12/03/2025	8.09%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.1660	\$7.0800	\$10.23	60.27%	\$4.06	30.79%	12/03/2025	8.86%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.1383	\$5.9000	\$10.23	50.23%	\$5.09	42.33%	12/03/2025	7.07%	Pay to investor

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SUNJOJ	SUNCORP GROUP LTD	\$4.2031	\$4.8300	\$10.23	41.09%	\$6.03	52.79%	12/03/2025	5.97%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$4.3322	\$4.9800	\$10.23	42.35%	\$5.90	51.32%	25/09/2025	6.10%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$6.0125	\$6.6100	\$10.23	58.77%	\$4.22	35.39%	26/02/2025	8.54%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.0398	\$0.0500	\$0.52	7.65%	\$0.48	90.38%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.0324	\$0.0400	\$0.52	6.23%	\$0.49	92.31%	05/07/2024	0.00%	Pay to investor
SYDJOA	SYDNEY AIRPORT	\$3.4529	\$3.8000	\$5.84	59.13%	\$2.39	34.93%	30/11/2023	0.00%	Pay to investor
SYDJOB	SYDNEY AIRPORT	\$2.0413	\$2.3400	\$5.84	34.95%	\$3.80	59.93%	25/09/2025	0.00%	Pay to investor
SYDJOD	SYDNEY AIRPORT	\$2.4779	\$2.8500	\$5.84	42.43%	\$3.36	51.20%	12/03/2025	0.00%	Pay to investor
SYDJOE	SYDNEY AIRPORT	\$3.0046	\$3.4500	\$5.84	51.45%	\$2.84	40.92%	12/03/2025	0.00%	Pay to investor
SYDSO1	SYDNEY AIRPORT	\$2.9599	\$3.4100	\$5.84	50.68%	\$2.88	41.61%	25/09/2025	0.00%	Pay down loan
SYDSO4	SYDNEY AIRPORT	\$1.3598	\$1.4900	\$5.84	23.28%	\$4.48	74.49%	26/02/2025	0.00%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$2.5692	\$2.9500	\$4.58	56.10%	\$2.01	35.59%	12/03/2025	3.73%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$1.1247	\$1.2900	\$4.58	24.56%	\$3.46	71.83%	12/03/2025	2.17%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$1.8609	\$2.1400	\$4.58	40.63%	\$2.72	53.28%	12/03/2025	2.76%	Pay to investor
TAHSO4	TABCORP HOLDINGS LTD	\$1.2849	\$1.4100	\$4.58	28.05%	\$3.30	69.21%	26/02/2025	2.28%	Pay down loan
TCLJOA	TRANSURBAN GROUP	\$5.2356	\$5.7500	\$12.42	42.15%	\$7.18	53.70%	15/03/2023	4.31%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.4775	\$8.2200	\$12.42	60.21%	\$4.94	33.82%	15/03/2023	6.27%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.1653	\$9.3800	\$12.42	65.74%	\$4.25	24.48%	25/09/2025	7.29%	Pay to investor
TLSJOA	TELSTRA CORP LTD	\$1.2968	\$1.4700	\$3.12	41.56%	\$1.82	52.88%	25/09/2025	8.78%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.1636	\$2.3800	\$3.12	69.35%	\$0.96	23.72%	17/08/2022	16.73%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.6891	\$1.8600	\$3.12	54.14%	\$1.43	40.38%	15/03/2023	11.18%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$1.4535	\$1.6600	\$3.12	46.59%	\$1.67	46.79%	15/03/2023	9.60%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.3231	\$2.5600	\$3.12	74.46%	\$0.80	17.95%	15/03/2023	20.08%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$0.9941	\$1.1300	\$3.12	31.86%	\$2.13	63.78%	15/03/2023	7.53%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.1453	\$2.3600	\$3.12	68.76%	\$0.97	24.36%	18/11/2021	16.42%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.5744	\$1.7300	\$3.12	50.46%	\$1.55	44.55%	15/03/2023	10.35%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.1417	\$1.3000	\$3.12	36.59%	\$1.98	58.33%	15/03/2023	8.09%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.3822	\$2.6200	\$8.62	27.64%	\$6.24	69.61%	05/07/2024	2.06%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.1383	\$5.9000	\$8.62	59.61%	\$3.48	31.55%	05/07/2024	3.70%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$4.4909	\$5.1600	\$6.74	66.63%	\$2.25	23.44%	25/09/2025	0.00%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.5723	\$4.1100	\$6.74	53.00%	\$3.17	39.02%	25/09/2025	0.00%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.5233	\$5.2000	\$10.97	41.23%	\$6.45	52.60%	26/02/2025	3.57%	Pay to investor
VASSO2	VANGUARD AUST SHARES IDX ETF	\$19.7440	\$22.6800	\$86.89	22.72%	\$67.15	73.90%	18/11/2021	2.81%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$33.5056	\$36.8200	\$86.89	38.56%	\$53.38	57.62%	12/03/2025	3.53%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$0.7067	\$0.7800	\$1.75	40.38%	\$1.04	55.43%	05/07/2024	29.52%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8690	\$1.0000	\$1.75	49.66%	\$0.88	42.86%	05/07/2024	34.96%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1349	\$1.3000	\$1.75	64.85%	\$0.62	25.71%	12/03/2025	50.07%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$31.5364	\$36.2300	\$63.25	49.86%	\$31.71	42.72%	12/03/2025	5.86%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$26.2803	\$30.1900	\$63.25	41.55%	\$36.97	52.27%	12/03/2025	5.03%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$21.0243	\$24.1500	\$63.25	33.24%	\$42.23	61.82%	12/03/2025	4.40%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$21.0012	\$24.1200	\$63.25	33.20%	\$42.25	61.87%	25/09/2025	4.40%	Pay down loan
VHYSO2	VANGUARD AUS HIGH YIELD	\$8.1243	\$8.9300	\$63.25	12.84%	\$55.13	85.88%	18/11/2021	3.37%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$23.3740	\$25.6800	\$63.25	36.95%	\$39.88	59.40%	12/03/2025	4.66%	Pay down loan

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
VOCJOA	VOCUS COMMUNICATIONS LTD	\$2.4664	\$2.8300	\$5.00	49.33%	\$2.53	43.40%	15/03/2023	0.00%	Pay to investor
VOCJOB	VOCUS COMMUNICATIONS LTD	\$1.7984	\$2.0700	\$5.00	35.97%	\$3.20	58.60%	15/03/2023	0.00%	Pay to investor
VOCJO2	VOCUS COMMUNICATIONS LTD	\$1.5102	\$1.7300	\$5.00	30.20%	\$3.49	65.40%	15/03/2023	0.00%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$2.9590	\$3.6900	\$5.88	50.32%	\$2.92	37.24%	18/04/2024	4.11%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.2609	\$2.8300	\$5.88	38.45%	\$3.62	51.87%	12/03/2025	3.32%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.7655	\$0.8800	\$3.46	22.12%	\$2.69	74.57%	25/09/2025	0.00%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6303	\$0.7300	\$3.46	18.22%	\$2.83	78.90%	12/03/2025	0.00%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9530	\$1.1000	\$2.10	45.38%	\$1.15	47.62%	18/04/2024	13.51%	Pay to investor
WAMSO1	WAM CAPITAL LTD	\$0.6934	\$0.7600	\$2.10	33.02%	\$1.41	63.81%	17/08/2022	11.02%	Pay down loan
WBCJOB	WESTPAC BANKING CORP	\$12.3461	\$13.5800	\$24.74	49.90%	\$12.39	45.11%	30/11/2023	2.50%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$9.4569	\$10.5800	\$24.74	38.23%	\$15.28	57.24%	12/03/2025	2.03%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$8.4061	\$9.4000	\$24.74	33.98%	\$16.33	62.00%	12/03/2025	1.90%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$10.6596	\$11.7100	\$24.74	43.09%	\$14.08	52.67%	26/02/2025	2.20%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.3553	\$8.2300	\$24.74	29.73%	\$17.38	66.73%	12/03/2025	1.78%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$10.0919	\$11.2900	\$24.74	40.79%	\$14.65	54.37%	12/03/2025	2.12%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$8.3606	\$9.3500	\$24.74	33.79%	\$16.38	62.21%	25/09/2025	1.89%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$7.0222	\$7.7200	\$16.81	41.77%	\$9.79	54.07%	14/07/2022	9.28%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.8511	\$6.7200	\$16.81	34.81%	\$10.96	60.02%	25/09/2025	8.29%	Pay down loan
WEBJOC	WEBJET LTD	\$0.1915	\$0.2100	\$5.56	3.44%	\$5.37	96.22%	26/02/2025	1.68%	Pay to investor
WEBJOD	WEBJET LTD	\$3.2622	\$3.7500	\$5.56	58.67%	\$2.30	32.55%	12/03/2025	3.92%	Pay to investor
WEBJOE	WEBJET LTD	\$2.5094	\$2.8800	\$5.56	45.13%	\$3.05	48.20%	12/03/2025	2.95%	Pay to investor
WESJOA	WESFARMERS LTD	\$32.6613	\$37.5200	\$49.28	66.28%	\$16.62	23.86%	25/09/2025	11.01%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.9771	\$29.6500	\$49.28	54.74%	\$22.30	39.83%	17/08/2022	8.21%	Pay to investor
WESJOC	WESFARMERS LTD	\$18.4966	\$20.3200	\$49.28	37.53%	\$30.78	58.77%	15/03/2023	5.94%	Pay to investor
WESJOZ	WESFARMERS LTD	\$31.2971	\$35.9500	\$49.28	63.51%	\$17.98	27.05%	18/11/2021	10.18%	Pay to investor
WESSO1	WESFARMERS LTD	\$19.5316	\$22.4400	\$49.28	39.63%	\$29.75	54.46%	25/09/2025	6.15%	Pay down loan
WESSO2	WESFARMERS LTD	\$12.8857	\$14.1600	\$49.28	26.15%	\$36.39	71.27%	05/07/2024	5.03%	Pay down loan
WESSO4	WESFARMERS LTD	\$4.0011	\$4.4000	\$49.28	8.12%	\$45.28	91.07%	26/02/2025	4.04%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.5614	\$0.7000	\$1.71	32.93%	\$1.14	58.94%	25/09/2025	0.00%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$0.4083	\$0.5100	\$1.71	23.95%	\$1.30	70.09%	25/09/2025	0.00%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6372	\$0.8000	\$1.71	37.37%	\$1.07	53.08%	26/02/2025	0.00%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$0.3572	\$0.4500	\$1.71	20.95%	\$1.35	73.61%	25/09/2025	0.00%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7080	\$0.7800	\$1.44	49.34%	\$0.73	45.64%	15/03/2023	8.94%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.5823	\$0.6400	\$1.44	40.58%	\$0.85	55.40%	15/03/2023	7.62%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.1240	\$7.0300	\$10.70	57.23%	\$4.58	34.30%	25/09/2025	10.93%	Pay to investor
WORJOB	WORLEY LIMITED	\$3.9929	\$4.5900	\$10.70	37.32%	\$6.71	57.10%	12/03/2025	7.45%	Pay to investor
WOWJOA	WOOLWORTHS LTD	\$25.0198	\$27.4900	\$39.16	63.89%	\$14.14	29.80%	17/08/2022	7.14%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$20.4306	\$22.4600	\$39.16	52.17%	\$18.73	42.65%	12/03/2025	5.39%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$17.7115	\$19.4700	\$39.16	45.23%	\$21.45	50.28%	12/03/2025	4.71%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$26.3579	\$28.9600	\$39.16	67.31%	\$12.80	26.05%	15/03/2023	7.89%	Pay to investor
WOWSO4	WOOLWORTHS LTD	\$17.0492	\$18.7900	\$39.16	43.54%	\$22.11	52.02%	26/02/2025	4.57%	Pay down loan
WPLJOA	WOODSIDE PETROLEUM LTD	\$13.0035	\$14.9400	\$25.66	50.68%	\$12.66	41.78%	12/03/2025	4.06%	Pay to investor
WPLJOB	WOODSIDE PETROLEUM LTD	\$10.3384	\$11.8700	\$25.66	40.29%	\$15.32	53.74%	12/03/2025	3.35%	Pay to investor



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WPLJOC	WOODSIDE PETROLEUM LTD	\$8.1653	\$9.3800	\$25.66	31.82%	\$17.49	63.45%	25/09/2025	2.93%	Pay to investor
WPLSO1	WOODSIDE PETROLEUM LTD	\$11.5421	\$13.2600	\$25.66	44.98%	\$14.12	48.32%	12/03/2025	3.64%	Pay down loan
WPLSO3	WOODSIDE PETROLEUM LTD	\$9.0328	\$10.3800	\$25.66	35.20%	\$16.63	59.55%	25/09/2025	3.09%	Pay down loan
XROJOA	XERO LTD	\$48.3604	\$57.9700	\$112.60	42.95%	\$64.24	48.52%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$70.9092	\$85.0000	\$112.60	62.97%	\$41.69	24.51%	12/03/2025	0.00%	Pay to investor
XROJOC	XERO LTD	\$56.5218	\$67.7500	\$112.60	50.20%	\$56.08	39.83%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.6326	\$5.0900	\$7.80	59.39%	\$3.17	34.74%	30/11/2023	18.94%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.2049	\$4.8300	\$7.80	53.91%	\$3.60	38.08%	12/03/2025	16.69%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.6792	\$4.2300	\$7.80	47.17%	\$4.12	45.77%	12/03/2025	14.56%	Pay to investor
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$2.6834	\$2.9600	\$7.80	34.40%	\$5.12	62.05%	12/03/2025	11.73%	Pay down loan
Z1PJOA	ZIP CO LIMITED	\$3.8275	\$4.5900	\$8.92	42.91%	\$5.09	48.54%	25/09/2025	0.00%	Pay to investor
Z1PJOB	ZIP CO LIMITED	\$3.1641	\$3.7900	\$8.92	35.47%	\$5.76	57.51%	25/09/2025	0.00%	Pay to investor

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