



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 14-Apr-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	\$3.4788	\$4.1700	\$4.62	75.30%	\$1.14	9.74%	26/05/2026	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.6117	\$3.1300	\$4.62	56.53%	\$2.01	32.25%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.1729	\$2.6100	\$4.62	47.03%	\$2.45	43.51%	26/05/2026	0.00%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.6157	\$5.2900	\$8.57	53.86%	\$3.95	38.27%	21/01/2032	12.64%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.2723	\$6.0500	\$8.57	61.52%	\$3.30	29.40%	21/01/2032	15.16%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.0847	\$4.6900	\$8.57	47.66%	\$4.49	45.27%	26/05/2026	11.15%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9093	\$3.3400	\$8.57	33.95%	\$5.66	61.03%	21/01/2032	8.83%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7016	\$4.0700	\$8.57	43.19%	\$4.87	52.51%	26/02/2025	10.27%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.6825	\$3.3600	\$13.26	20.23%	\$10.58	74.66%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$2.9251	\$3.6500	\$13.26	22.06%	\$10.33	72.47%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6160	\$1.9400	\$13.26	12.19%	\$11.64	85.37%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.6295	\$7.0200	\$13.26	42.45%	\$7.63	47.06%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$4.8481	\$6.0500	\$13.26	36.56%	\$8.41	54.37%	21/01/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$14.7351	\$16.1800	\$32.00	46.05%	\$17.26	49.44%	05/07/2024	5.39%	Pay to investor
ALDJOB	AMPOL LIMITED	\$11.8678	\$13.6200	\$32.00	37.09%	\$20.13	57.44%	25/09/2025	4.62%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$15.8714	\$18.2200	\$32.69	48.55%	\$16.82	44.26%	25/09/2025	2.44%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$19.1081	\$21.9300	\$32.69	58.45%	\$13.58	32.92%	25/09/2025	3.02%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$19.9849	\$22.9400	\$32.69	61.13%	\$12.71	29.83%	26/05/2026	3.23%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$26.3512	\$30.2500	\$32.69	80.61%	\$6.34	7.46%	21/01/2032	6.47%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.5778	\$15.5900	\$32.69	41.54%	\$19.11	52.31%	12/03/2025	2.15%	Pay to investor
ALUJOA	ALTUM LIMITED	\$21.5778	\$24.7700	\$32.75	65.89%	\$11.17	24.37%	25/09/2025	3.76%	Pay to investor
ALUJOB	ALTUM LIMITED	\$17.2622	\$19.8200	\$32.75	52.71%	\$15.49	39.48%	25/09/2025	2.71%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.7761	\$4.3400	\$6.54	57.74%	\$2.76	33.64%	25/09/2025	13.03%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.0002	\$3.4500	\$6.54	45.87%	\$3.54	47.25%	12/03/2025	10.17%	Pay to investor
AMCJOA	AMCOR LTD	\$11.5690	\$13.2900	\$15.71	73.64%	\$4.14	15.40%	12/03/2025	15.51%	Pay to investor
AMCJOB	AMCOR LTD	\$8.7042	\$9.5600	\$15.71	55.41%	\$7.01	39.15%	30/11/2023	9.17%	Pay to investor
AMCJOC	AMCOR LTD	\$7.1695	\$8.2400	\$15.71	45.64%	\$8.54	47.55%	12/03/2025	7.52%	Pay to investor
AMPJOA	AMP LTD	\$0.5934	\$0.6800	\$1.05	56.51%	\$0.46	35.24%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5252	\$0.6000	\$1.05	50.02%	\$0.52	42.86%	21/01/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4785	\$0.5500	\$1.05	45.57%	\$0.57	47.62%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6711	\$0.7700	\$1.05	63.91%	\$0.38	26.67%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$15.8604	\$17.4100	\$25.15	63.06%	\$9.29	30.78%	05/07/2024	10.09%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.0388	\$20.1600	\$27.49	65.62%	\$9.45	26.66%	21/01/2032	15.02%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.3184	\$14.6200	\$27.49	48.45%	\$14.17	46.82%	26/02/2025	10.02%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.1070	\$12.4200	\$27.49	40.40%	\$16.38	54.82%	12/03/2025	8.67%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$9.9963	\$11.1800	\$27.49	36.36%	\$17.49	59.33%	12/03/2025	8.12%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.8856	\$9.9300	\$27.49	32.32%	\$18.60	63.88%	12/03/2025	7.63%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$13.8898	\$15.5300	\$27.49	50.53%	\$13.60	43.51%	26/05/2026	10.44%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$10.4870	\$11.5300	\$27.49	38.15%	\$17.00	58.06%	12/03/2025	8.35%	Pay down loan
APAJOA	APA GROUP	\$5.7268	\$6.8600	\$10.81	52.98%	\$5.08	36.54%	21/01/2032	10.23%	Pay to investor
APAJOB	APA GROUP	\$4.7847	\$5.7400	\$10.81	44.26%	\$6.03	46.90%	26/05/2026	8.63%	Pay to investor
APXJOB	APPEN LTD	\$4.3935	\$5.0400	\$6.66	65.97%	\$2.27	24.32%	21/01/2032	4.41%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.5787	\$15.5900	\$38.64	35.14%	\$25.06	59.65%	05/07/2024	3.11%	Pay to investor
ARBJOB	ARB CORP LTD	\$18.4670	\$21.2000	\$38.64	47.79%	\$20.17	45.13%	05/07/2024	3.87%	Pay to investor



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ARGJOA	ARGO INVESTMENTS LTD	\$3.7761	\$4.3400	\$9.60	39.33%	\$5.82	54.79%	25/09/2025	5.15%	Pay to investor
ASXJOA	ASX LTD	\$49.9674	\$57.3500	\$82.44	60.61%	\$32.47	30.43%	26/05/2026	7.01%	Pay to investor
ASXJOB	ASX LTD	\$40.8786	\$46.9300	\$82.44	49.59%	\$41.56	43.07%	26/05/2026	5.48%	Pay to investor
ASXSO4	ASX LTD	\$44.8928	\$49.2900	\$82.44	54.46%	\$37.55	40.21%	26/02/2025	6.06%	Pay down loan
AWCJOD	ALUMINA LTD	\$1.0445	\$1.2000	\$1.90	54.97%	\$0.86	36.84%	12/03/2025	10.03%	Pay to investor
AWCJOE	ALUMINA LTD	\$1.2112	\$1.3900	\$1.90	63.75%	\$0.69	26.84%	12/03/2025	12.46%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8667	\$1.0000	\$1.90	45.62%	\$1.03	47.37%	12/03/2025	8.31%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.9420	\$2.2300	\$3.82	50.84%	\$1.88	41.62%	25/09/2025	13.26%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.4814	\$2.8500	\$3.82	64.96%	\$1.34	25.39%	25/09/2025	18.60%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.7574	\$2.0200	\$3.82	46.01%	\$2.06	47.12%	21/01/2032	12.07%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.3452	\$4.9900	\$6.46	67.26%	\$2.11	22.76%	05/07/2024	9.93%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1225	\$2.4400	\$6.46	32.86%	\$4.34	62.23%	05/07/2024	4.84%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.2558	\$5.7700	\$10.50	50.06%	\$5.24	45.05%	18/04/2024	10.11%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.5558	\$5.2400	\$10.50	43.39%	\$5.94	50.10%	12/03/2025	8.92%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.3321	\$3.8300	\$10.50	31.73%	\$7.17	63.52%	12/03/2025	7.39%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.0965	\$6.9900	\$10.50	58.06%	\$4.40	33.43%	12/03/2025	12.04%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.7768	\$3.1900	\$10.50	26.45%	\$7.72	69.62%	12/03/2025	6.86%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.8732	\$2.2400	\$5.06	37.02%	\$3.19	55.73%	26/02/2025	3.29%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.7157	\$3.2500	\$5.06	53.67%	\$2.34	35.77%	26/02/2025	4.48%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$3.4248	\$4.1000	\$5.06	67.68%	\$1.64	18.97%	26/02/2025	6.42%	Pay to investor
BHPJOA	BHP GROUP LTD	\$24.5938	\$28.2300	\$51.78	47.50%	\$27.19	45.48%	21/01/2032	17.81%	Pay to investor
BHPJOH	BHP GROUP LTD	\$15.6574	\$17.2000	\$51.78	30.24%	\$36.12	66.78%	12/03/2025	13.41%	Pay to investor
BHPJOK	BHP GROUP LTD	\$10.9309	\$12.4400	\$51.78	21.11%	\$40.85	75.98%	12/03/2025	11.86%	Pay to investor
BHPJOL	BHP GROUP LTD	\$29.3299	\$33.3800	\$51.78	56.64%	\$22.45	35.53%	12/03/2025	21.57%	Pay to investor
BHPJOP	BHP GROUP LTD	\$33.7523	\$38.4100	\$51.78	65.18%	\$18.03	25.82%	12/03/2025	26.86%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$21.5902	\$24.5700	\$51.78	41.70%	\$30.19	52.55%	12/03/2025	16.04%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.4232	\$17.5500	\$51.78	29.79%	\$36.36	66.11%	12/03/2025	13.32%	Pay to investor
BHPJOS	BHP GROUP LTD	\$20.0457	\$22.8200	\$51.78	38.71%	\$31.73	55.93%	12/03/2025	15.26%	Pay to investor
BHPSO2	BHP GROUP LTD	\$9.3614	\$10.6500	\$51.78	18.08%	\$42.42	79.43%	25/09/2025	11.42%	Pay down loan
BHPSO3	BHP GROUP LTD	\$20.1770	\$22.5600	\$51.78	38.97%	\$31.60	56.43%	26/05/2026	15.32%	Pay down loan
BHPSO4	BHP GROUP LTD	\$5.5211	\$6.0600	\$51.78	10.66%	\$46.26	88.30%	15/03/2023	10.47%	Pay down loan
BHPSO5	BHP GROUP LTD	\$13.5770	\$14.9100	\$51.78	26.22%	\$38.20	71.21%	05/07/2024	12.68%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6195	\$0.7800	\$1.71	36.23%	\$1.09	54.39%	30/11/2023	6.42%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7778	\$0.9700	\$1.71	45.49%	\$0.93	43.27%	12/03/2025	7.51%	Pay to investor
BKLJOD	BLACKMORES LTD	\$54.3146	\$62.3500	\$71.83	75.62%	\$17.52	13.20%	05/07/2024	5.99%	Pay to investor
BKLJOE	BLACKMORES LTD	\$31.0997	\$35.7000	\$71.83	43.30%	\$40.73	50.30%	12/03/2025	2.58%	Pay to investor
BLDJOA	BORAL LTD	\$0.8694	\$1.0000	\$3.45	25.20%	\$2.58	71.01%	12/03/2025	208.09%	Pay to investor
BLDJOB	BORAL LTD	\$2.6972	\$3.1000	\$3.45	78.18%	\$0.75	10.14%	25/09/2025	713.34%	Pay to investor
BLDJOC	BORAL LTD	\$2.1949	\$2.5200	\$3.45	63.62%	\$1.26	26.96%	25/09/2025	427.85%	Pay to investor
BLDJOF	BORAL LTD	\$0.9993	\$1.1500	\$3.45	28.97%	\$2.45	66.67%	12/03/2025	219.12%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.3935	\$5.0400	\$8.53	51.51%	\$4.14	40.91%	21/01/2032	9.43%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.4565	\$2.8200	\$8.53	28.80%	\$6.07	66.94%	12/03/2025	6.42%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.7812	\$4.1500	\$8.53	44.33%	\$4.75	51.35%	26/02/2025	8.21%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.2629	\$3.5800	\$8.53	38.25%	\$5.27	58.03%	26/02/2025	7.40%	Pay to investor



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BOQSO1	BANK OF QUEENSLAND LTD	\$4.5097	\$5.1800	\$8.53	52.87%	\$4.02	39.27%	12/03/2025	9.70%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.6208	\$3.9800	\$8.53	42.45%	\$4.91	53.34%	12/03/2025	7.94%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.1535	\$8.9600	\$25.15	32.42%	\$17.00	64.37%	30/11/2023	1.68%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$8.8894	\$10.2000	\$25.15	35.35%	\$16.26	59.44%	12/03/2025	1.75%	Pay to investor
BRGJOC	BREVILLE GROUP LTD	\$15.1045	\$17.3400	\$25.15	60.06%	\$10.05	31.05%	25/09/2025	2.84%	Pay to investor
BWXJOB	BWX LTD	\$1.5905	\$1.9100	\$1.98	80.53%	\$0.38	3.29%	12/03/2025	8.06%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.2723	\$6.0500	\$9.95	52.99%	\$4.68	39.20%	21/01/2032	6.25%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.3389	\$9.1600	\$9.95	83.81%	\$1.61	7.94%	15/03/2023	18.15%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.0457	\$6.9400	\$9.95	60.76%	\$3.90	30.25%	20/07/2023	7.49%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.6725	\$5.1300	\$9.95	46.96%	\$5.28	48.44%	15/03/2023	5.54%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.7418	\$6.3000	\$9.95	57.71%	\$4.21	36.68%	26/02/2025	6.95%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6284	\$6.1800	\$9.95	56.57%	\$4.32	37.89%	26/02/2025	6.77%	Pay down loan
CARJOB	CARSALES.COM LTD	\$11.4061	\$13.0900	\$20.04	56.92%	\$8.63	34.68%	05/07/2024	5.56%	Pay to investor
CARJOC	CARSALES.COM LTD	\$9.0888	\$10.4300	\$20.04	45.35%	\$10.95	47.95%	26/05/2026	4.38%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$33.4456	\$37.3900	\$106.55	31.39%	\$73.10	64.91%	25/09/2025	5.13%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$78.1459	\$87.3700	\$106.55	73.34%	\$28.40	18.00%	26/05/2026	13.20%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$65.2930	\$73.0000	\$106.55	61.28%	\$41.26	31.49%	26/05/2026	9.09%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$47.3977	\$52.0400	\$106.55	44.48%	\$59.15	51.16%	15/03/2023	6.34%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$59.5199	\$66.5400	\$106.55	55.86%	\$47.03	37.55%	21/01/2032	7.97%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$42.0464	\$46.1700	\$106.55	39.46%	\$64.50	56.67%	18/04/2024	5.81%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$38.8746	\$43.4700	\$106.55	36.48%	\$67.68	59.20%	12/03/2025	5.54%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$31.0997	\$34.1500	\$106.55	29.19%	\$75.45	67.95%	15/03/2023	4.97%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.4924	\$56.4500	\$106.55	47.39%	\$56.06	47.02%	26/05/2026	6.69%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$35.2297	\$38.6900	\$106.55	33.06%	\$71.32	63.69%	30/11/2023	5.26%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$33.8486	\$37.8500	\$106.55	31.77%	\$72.70	64.48%	12/03/2025	5.16%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$32.2696	\$35.4400	\$106.55	30.29%	\$74.28	66.74%	26/02/2025	5.05%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$21.3260	\$25.5500	\$28.99	73.56%	\$7.66	11.87%	30/11/2023	9.66%	Pay to investor
CCPJOB	CREDIT CORP GROUP LTD	\$14.8540	\$17.7900	\$28.99	51.24%	\$14.14	38.63%	30/11/2023	5.23%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$17.0703	\$20.4500	\$28.99	58.88%	\$11.92	29.46%	12/03/2025	6.21%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4665	\$0.5600	\$1.01	46.19%	\$0.54	44.55%	12/03/2025	16.56%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3278	\$0.3900	\$1.01	32.46%	\$0.68	61.39%	05/07/2024	13.19%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.1136	\$2.4300	\$6.87	30.77%	\$4.76	64.63%	05/07/2024	4.63%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.6227	\$3.0100	\$6.87	38.18%	\$4.25	56.19%	05/07/2024	5.18%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.4733	\$7.4300	\$15.91	40.69%	\$9.44	53.30%	25/09/2025	4.13%	Pay to investor
CHCJOB	CHARTER HALL GROUP	\$10.5344	\$12.1000	\$15.91	66.21%	\$5.38	23.95%	21/01/2032	7.25%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$4.3733	\$5.2400	\$7.09	61.68%	\$2.72	26.09%	21/01/2032	0.00%	Pay to investor
CHNJOB	CHALICE MINING LTD	\$3.5350	\$4.2300	\$7.09	49.86%	\$3.56	40.34%	21/01/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.2352	\$2.6800	\$7.72	28.95%	\$5.48	65.28%	25/09/2025	2.02%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.5350	\$4.2300	\$7.72	45.79%	\$4.19	45.21%	21/01/2032	2.65%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2133	\$1.4600	\$7.72	15.72%	\$6.51	81.09%	05/07/2024	1.70%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9554	\$1.1500	\$7.72	12.38%	\$6.76	85.10%	05/07/2024	1.64%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.0274	\$3.6300	\$7.72	39.22%	\$4.69	52.98%	26/05/2026	2.36%	Pay to investor
CIMJOA	CIMIC GROUP LTD	\$8.7871	\$10.0800	\$22.01	39.92%	\$13.22	54.20%	21/01/2032	7.71%	Pay to investor
CIMJOB	CIMIC GROUP LTD	\$13.1735	\$15.1200	\$22.01	59.85%	\$8.84	31.30%	26/05/2026	11.54%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 14-Apr-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
CIMJOC	CIMIC GROUP LTD	\$10.6091	\$12.1800	\$22.01	48.20%	\$11.40	44.66%	12/03/2025	8.95%	Pay to investor
COHJOA	COCHLEAR LTD	\$136.0832	\$149.4200	\$224.72	60.56%	\$88.64	33.51%	30/11/2023	3.33%	Pay to investor
COHJOB	COCHLEAR LTD	\$91.7057	\$105.2700	\$224.72	40.81%	\$133.01	53.16%	25/09/2025	2.22%	Pay to investor
COHJOC	COCHLEAR LTD	\$103.9482	\$114.1400	\$224.72	46.26%	\$120.77	49.21%	18/04/2024	2.44%	Pay to investor
COHJOD	COCHLEAR LTD	\$149.9084	\$172.0800	\$224.72	66.71%	\$74.81	23.42%	12/03/2025	3.94%	Pay to investor
COHSO2	COCHLEAR LTD	\$82.3328	\$90.4000	\$224.72	36.64%	\$142.39	59.77%	14/07/2022	2.07%	Pay down loan
COHSO4	COCHLEAR LTD	\$135.7487	\$149.0600	\$224.72	60.41%	\$88.97	33.67%	26/02/2025	3.32%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.7515	\$11.8100	\$18.29	58.78%	\$7.54	35.43%	30/11/2023	8.09%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.1799	\$9.3900	\$18.29	44.72%	\$10.11	48.66%	26/05/2026	6.03%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.5914	\$12.1600	\$18.29	57.91%	\$7.70	33.52%	18/04/2024	7.92%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.4724	\$13.7000	\$18.29	68.19%	\$5.82	25.10%	26/02/2025	10.49%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$4.2456	\$4.8700	\$24.79	17.13%	\$20.54	80.35%	12/03/2025	2.29%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.2712	\$8.3500	\$24.79	29.33%	\$17.52	66.32%	12/03/2025	2.68%	Pay to investor
CPUSO2	COMPUTERSHARE LTD	\$6.4552	\$7.0900	\$24.79	26.04%	\$18.33	71.40%	14/07/2022	2.56%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$5.8526	\$6.4300	\$24.79	23.61%	\$18.94	74.06%	26/02/2025	2.48%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$6.7368	\$7.7300	\$24.79	27.18%	\$18.05	68.82%	26/02/2025	2.60%	Pay down loan
CSLJOA	CSL LTD	\$167.9870	\$184.4500	\$262.96	63.88%	\$94.97	29.86%	15/03/2023	3.18%	Pay to investor
CSLJOB	CSL LTD	\$82.3223	\$90.3900	\$262.96	31.31%	\$180.64	65.63%	15/03/2023	1.67%	Pay to investor
CSLJOC	CSL LTD	\$149.6769	\$164.3500	\$262.96	56.92%	\$113.28	37.50%	15/03/2023	2.67%	Pay to investor
CSLJOD	CSL LTD	\$129.6648	\$142.3700	\$262.96	49.31%	\$133.30	45.86%	05/07/2024	2.27%	Pay to investor
CSLJOF	CSL LTD	\$154.1945	\$177.0100	\$262.96	58.64%	\$108.77	32.69%	26/05/2026	2.78%	Pay to investor
CSLJOY	CSL LTD	\$183.2591	\$201.2200	\$262.96	69.69%	\$79.70	23.48%	20/07/2023	3.79%	Pay to investor
CSLSO1	CSL LTD	\$168.1253	\$193.0000	\$262.96	63.94%	\$94.83	26.60%	25/09/2025	3.19%	Pay down loan
CSLSO2	CSL LTD	\$87.4238	\$95.9900	\$262.96	33.25%	\$175.54	63.50%	15/03/2023	1.72%	Pay down loan
CSLSO3	CSL LTD	\$117.5848	\$129.1100	\$262.96	44.72%	\$145.38	50.90%	05/07/2024	2.08%	Pay down loan
CSLSO4	CSL LTD	\$137.1050	\$157.3900	\$262.96	52.14%	\$125.86	40.15%	12/03/2025	2.40%	Pay down loan
CSRJOA	CSR LTD	\$2.4804	\$2.8500	\$6.03	41.13%	\$3.55	52.74%	18/04/2024	10.56%	Pay to investor
CSRJOB	CSR LTD	\$1.9689	\$2.2700	\$6.03	32.65%	\$4.06	62.35%	12/03/2025	9.23%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.6100	\$13.2400	\$23.69	44.79%	\$13.08	44.11%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.4880	\$10.6000	\$23.69	35.83%	\$15.20	55.26%	12/03/2025	0.00%	Pay to investor
CWNJOA	CROWN RESORTS LTD	\$5.1018	\$5.8600	\$12.81	39.83%	\$7.71	54.25%	18/04/2024	0.00%	Pay to investor
CWNJOD	CROWN RESORTS LTD	\$7.2782	\$8.3600	\$12.81	56.82%	\$5.53	34.74%	12/03/2025	0.00%	Pay to investor
CWNJOE	CROWN RESORTS LTD	\$5.6487	\$6.4900	\$12.81	44.10%	\$7.16	49.34%	12/03/2025	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3579	\$1.5600	\$3.16	42.97%	\$1.80	50.63%	05/07/2024	6.94%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6223	\$1.8600	\$3.16	51.34%	\$1.54	41.14%	12/03/2025	8.13%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$53.2284	\$63.7600	\$79.65	66.83%	\$26.42	19.95%	18/04/2024	6.57%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$29.3520	\$35.1600	\$79.65	36.85%	\$50.30	55.86%	05/07/2024	3.45%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$43.4517	\$52.0500	\$79.65	54.55%	\$36.20	34.65%	20/07/2023	4.79%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.4997	\$1.6500	\$5.57	26.92%	\$4.07	70.38%	26/02/2025	5.90%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$4.3935	\$5.0400	\$7.72	56.91%	\$3.33	34.72%	21/01/2032	5.86%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.5148	\$4.0300	\$7.72	45.53%	\$4.21	47.80%	21/01/2032	4.64%	Pay to investor
EMLJOA	EML PAYMENTS LTD	\$1.4268	\$1.7100	\$2.94	48.53%	\$1.51	41.84%	25/09/2025	0.00%	Pay to investor
EMLJOD	EML PAYMENTS LTD	\$0.9263	\$1.1100	\$2.94	31.51%	\$2.01	62.24%	12/03/2025	0.00%	Pay to investor
ETHSO1	#VALUE!	\$5.6500	\$6.5000	\$11.49	49.17%	\$5.84	43.43%	21/01/2032	0.00%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 5.05%pa

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ETHSO2	#VALUE!	\$4.7800	\$5.5000	\$11.49	41.60%	\$6.71	52.13%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.0965	\$2.4100	\$4.55	46.08%	\$2.45	47.03%	17/08/2022	3.26%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.5981	\$2.9900	\$4.55	57.10%	\$1.95	34.29%	30/11/2023	4.10%	Pay to investor
EVNJOC	EVOLUTION MINING LTD	\$2.8615	\$3.2900	\$4.55	62.89%	\$1.69	27.69%	18/04/2024	4.74%	Pay to investor
EVNJOD	EVOLUTION MINING LTD	\$1.5410	\$1.8500	\$4.55	33.87%	\$3.01	59.34%	26/05/2026	2.66%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.3420	\$6.1300	\$10.15	52.63%	\$4.81	39.61%	12/03/2025	6.52%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$6.9403	\$7.9700	\$10.15	68.38%	\$3.21	21.48%	12/03/2025	9.77%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.1808	\$3.6600	\$5.73	55.51%	\$2.55	36.13%	25/09/2025	13.39%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.2657	\$2.6100	\$5.73	39.54%	\$3.46	54.45%	25/09/2025	9.85%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7704	\$0.8800	\$1.37	56.44%	\$0.59	35.53%	17/08/2022	5.05%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8955	\$1.0300	\$1.37	65.60%	\$0.47	24.54%	18/04/2024	6.39%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5350	\$0.6200	\$1.34	39.93%	\$0.81	53.73%	12/03/2025	10.68%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.0698	\$8.1200	\$20.17	35.05%	\$13.10	59.74%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$7.9575	\$9.1400	\$20.17	39.45%	\$12.21	54.69%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.0185	\$10.3600	\$20.17	44.71%	\$11.15	48.64%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$5.9206	\$6.8000	\$20.17	29.35%	\$14.25	66.29%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.7889	\$12.3800	\$21.34	50.56%	\$10.55	41.99%	25/09/2025	28.15%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.0226	\$6.9100	\$21.34	28.22%	\$15.32	67.62%	12/03/2025	19.39%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$5.9766	\$6.6900	\$21.34	28.01%	\$15.36	68.65%	05/07/2024	19.33%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.2335	\$10.6000	\$21.34	43.27%	\$12.11	50.33%	05/07/2024	24.53%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.3225	\$2.6000	\$21.34	10.88%	\$19.02	87.82%	17/08/2022	15.62%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.0492	\$16.1300	\$21.34	65.84%	\$7.29	24.41%	21/01/2032	40.74%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.7428	\$6.4200	\$21.34	26.91%	\$15.60	69.92%	15/03/2023	19.04%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.0519	\$5.6500	\$21.34	23.67%	\$16.29	73.52%	15/03/2023	18.23%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$7.9441	\$8.8800	\$21.34	37.23%	\$13.40	58.39%	15/03/2023	22.17%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.0096	\$4.4800	\$21.34	18.79%	\$17.33	79.01%	15/03/2023	17.14%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$6.2594	\$7.1900	\$21.34	29.33%	\$15.08	66.31%	25/09/2025	19.69%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$9.4957	\$10.9000	\$21.34	44.50%	\$11.84	48.92%	26/05/2026	25.08%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$7.9217	\$9.0900	\$21.34	37.12%	\$13.42	57.40%	21/01/2032	22.13%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7528	\$0.8600	\$1.06	71.36%	\$0.30	18.48%	12/03/2025	9.93%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4239	\$0.4900	\$1.06	40.18%	\$0.63	53.55%	26/02/2025	4.75%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6362	\$0.7300	\$1.06	60.30%	\$0.42	30.81%	26/02/2025	7.16%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.5734	\$0.6600	\$3.04	18.86%	\$2.47	78.29%	12/03/2025	11.76%	Pay to investor
GMAJOC	GENWORTH MORTGAGE INSURANCE	\$0.9318	\$1.0700	\$3.04	30.65%	\$2.11	64.80%	15/03/2023	13.76%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.6026	\$0.6900	\$3.04	19.82%	\$2.44	77.30%	15/03/2023	11.90%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.6127	\$7.5900	\$22.62	29.23%	\$16.01	66.45%	17/08/2022	1.87%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.2222	\$10.1300	\$22.62	40.77%	\$13.40	55.22%	30/11/2023	2.24%	Pay to investor
GMGJOC	GOODMAN GROUP	\$10.9281	\$12.5400	\$22.62	48.31%	\$11.69	44.56%	30/11/2023	2.57%	Pay to investor
GMGJOD	GOODMAN GROUP	\$12.7138	\$14.6000	\$22.62	56.21%	\$9.91	35.46%	26/05/2026	3.03%	Pay to investor
GPTJOA	GPT GROUP	\$2.4042	\$2.7600	\$5.07	47.42%	\$2.67	45.56%	12/03/2025	8.70%	Pay to investor
GPTJOB	GPT GROUP	\$3.3330	\$3.8300	\$5.07	65.74%	\$1.74	24.46%	21/01/2032	13.36%	Pay to investor
GROJOA	SCHRODER REAL RETURN FUND	\$2.4699	\$2.7200	\$3.66	67.48%	\$1.19	25.68%	17/08/2022	10.39%	Pay to investor
GROSO1	SCHRODER REAL RETURN FUND	\$1.8967	\$2.0900	\$3.66	51.82%	\$1.76	42.90%	17/08/2022	7.01%	Pay down loan
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1333	\$0.1800	\$1.20	11.11%	\$1.07	85.00%	30/11/2023	0.00%	Pay to investor



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HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2478	\$0.3100	\$1.20	20.65%	\$0.95	74.17%	12/03/2025	0.00%	Pay to investor
HFRJOB	HIGHFIELD RESOURCES LIMITED	\$0.0886	\$0.1100	\$1.20	7.38%	\$1.11	90.83%	12/03/2025	0.00%	Pay to investor
HUBJOA	HUB24 LTD	\$14.1228	\$16.2200	\$25.50	55.38%	\$11.38	36.39%	12/03/2025	1.14%	Pay to investor
HUBJOE	HUB24 LTD	\$9.7766	\$11.2400	\$25.50	38.34%	\$15.72	55.92%	12/03/2025	0.83%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.6361	\$3.0200	\$5.12	51.49%	\$2.48	41.02%	21/01/2032	14.09%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$3.1502	\$3.6200	\$5.12	61.53%	\$1.97	29.30%	30/11/2023	17.77%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.6788	\$1.9300	\$5.12	32.79%	\$3.44	62.30%	12/03/2025	10.17%	Pay to investor
HVNJOD	HARVEY NORMAN HOLDINGS LTD	\$3.7533	\$4.3200	\$5.12	73.31%	\$1.37	15.63%	25/09/2025	25.61%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$8.7312	\$9.5900	\$13.48	64.77%	\$4.75	28.86%	15/03/2023	18.56%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7300	\$6.6000	\$13.48	42.51%	\$7.75	51.04%	26/02/2025	11.37%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.6777	\$6.5300	\$13.48	42.12%	\$7.80	51.56%	12/03/2025	11.29%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.6360	\$7.6300	\$13.48	49.23%	\$6.84	43.40%	12/03/2025	12.87%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$75.9172	\$83.3600	\$90.36	84.02%	\$14.44	7.75%	18/04/2024	10.11%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$45.0901	\$51.7700	\$90.36	49.90%	\$45.27	42.71%	18/04/2024	3.22%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.1578	\$2.4800	\$4.33	49.83%	\$2.17	42.73%	25/09/2025	8.75%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.2367	\$3.7200	\$4.33	74.75%	\$1.09	14.09%	25/09/2025	17.38%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.7492	\$10.0400	\$27.51	31.80%	\$18.76	63.50%	30/11/2023	0.72%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$43.9153	\$50.4100	\$66.78	65.76%	\$22.86	24.51%	21/01/2032	7.30%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$35.1282	\$40.3300	\$66.78	52.60%	\$31.65	39.61%	21/01/2032	5.28%	Pay to investor
IFLJOA	IOOF HOLDINGS LTD	\$2.6361	\$3.0200	\$3.64	72.42%	\$1.00	17.03%	21/01/2032	23.21%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.1109	\$2.4200	\$3.64	57.99%	\$1.53	33.52%	21/01/2032	15.24%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.6918	\$0.8300	\$1.29	53.84%	\$0.59	35.41%	30/11/2023	8.26%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$12.4162	\$14.2500	\$23.13	53.68%	\$10.71	38.39%	30/11/2023	4.48%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$10.3862	\$11.4500	\$29.45	35.27%	\$19.06	61.12%	12/03/2025	6.99%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.7109	\$4.4500	\$12.54	29.59%	\$8.83	64.51%	12/03/2025	2.72%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.0488	\$32.9900	\$99.56	30.18%	\$69.51	66.86%	26/02/2025	2.16%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$14.3329	\$16.5000	\$30.68	46.72%	\$16.35	46.22%	25/09/2025	7.38%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$9.0451	\$9.9600	\$30.68	29.48%	\$21.63	67.54%	26/02/2025	5.58%	Pay down loan
IRIJOD	INTEGRATED RESEARCH LTD	\$0.4029	\$0.5000	\$0.77	52.32%	\$0.37	35.06%	30/11/2023	0.00%	Pay to investor
IVCJOA	INVOCARE LTD	\$5.4283	\$6.7700	\$11.97	45.35%	\$6.54	43.44%	05/07/2024	3.21%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.5608	\$9.0600	\$11.97	63.16%	\$4.41	24.31%	05/07/2024	4.76%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$281.0456	\$322.6200	\$594.66	47.26%	\$313.61	45.75%	21/01/2032	2.25%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$159.5368	\$175.1800	\$594.66	26.83%	\$435.12	70.54%	26/02/2025	1.62%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$283.6537	\$325.6200	\$594.66	47.70%	\$311.01	45.24%	26/02/2025	2.27%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$21.9576	\$25.2000	\$42.84	51.25%	\$20.88	41.18%	21/01/2032	3.15%	Pay to investor
JBHJOA	JB HI-FI LTD	\$29.5059	\$33.8700	\$51.44	57.36%	\$21.93	34.16%	18/04/2024	12.31%	Pay to investor
JBHJOB	JB HI-FI LTD	\$22.1912	\$24.3700	\$51.44	43.14%	\$29.25	52.62%	18/04/2024	9.23%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.2930	\$17.9000	\$51.44	31.67%	\$35.15	65.20%	18/04/2024	7.68%	Pay to investor
JBHJOD	JB HI-FI LTD	\$21.0789	\$24.2000	\$51.44	40.98%	\$30.36	52.95%	21/01/2032	8.89%	Pay to investor
JBHJOE	JB HI-FI LTD	\$17.4788	\$20.0700	\$51.44	33.98%	\$33.96	60.98%	12/03/2025	7.95%	Pay to investor
JBHJO4	JB HI-FI LTD	\$13.8810	\$15.9300	\$51.44	26.98%	\$37.56	69.03%	26/02/2025	7.19%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.0654	\$20.7400	\$45.12	40.04%	\$27.05	54.03%	30/11/2023	7.55%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.7339	\$14.6200	\$45.12	28.22%	\$32.39	67.60%	30/11/2023	6.30%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$23.9620	\$27.5100	\$45.12	53.11%	\$21.16	39.03%	12/03/2025	9.65%	Pay to investor



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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
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$25.4513	\$29.2200	\$39.49	64.45%	\$14.04	26.01%	25/09/2025	2.85%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.3966	\$11.4200	\$39.49	26.33%	\$29.09	71.08%	30/11/2023	1.37%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$20.8627	\$23.9500	\$39.49	52.83%	\$18.63	39.35%	25/09/2025	2.15%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$16.3494	\$18.7700	\$39.49	41.40%	\$23.14	52.47%	26/05/2026	1.73%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.6115	\$6.4400	\$17.71	31.69%	\$12.10	63.64%	12/03/2025	3.35%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.0609	\$8.4700	\$17.71	39.87%	\$10.65	52.17%	12/03/2025	3.80%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.2679	\$0.3200	\$2.14	12.52%	\$1.87	85.05%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4910	\$0.5900	\$2.14	22.94%	\$1.65	72.43%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.5937	\$0.7100	\$2.14	27.74%	\$1.55	66.82%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDELEASE GROUP	\$5.3945	\$6.1900	\$11.15	48.38%	\$5.76	44.48%	25/09/2025	2.95%	Pay to investor
LLCJOC	LENDELEASE GROUP	\$7.2196	\$8.2900	\$11.15	64.75%	\$3.93	25.65%	12/03/2025	4.33%	Pay to investor
LLCSO1	LENDELEASE GROUP	\$5.8165	\$6.6800	\$11.15	52.17%	\$5.33	40.09%	25/09/2025	3.19%	Pay down loan
LLCSO4	LENDELEASE GROUP	\$8.8214	\$9.6900	\$11.15	79.12%	\$2.33	13.09%	26/02/2025	7.30%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.0932	\$8.1400	\$17.56	40.39%	\$10.47	53.64%	25/09/2025	5.25%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.6235	\$13.3400	\$17.56	66.19%	\$5.94	24.03%	12/03/2025	9.26%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.8684	\$6.7300	\$17.56	33.42%	\$11.69	61.67%	12/03/2025	4.70%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6109	\$0.7000	\$2.94	20.78%	\$2.33	76.19%	12/03/2025	3.01%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9559	\$1.1500	\$2.94	32.51%	\$1.98	60.88%	12/03/2025	3.53%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$6.8075	\$8.5000	\$9.53	71.43%	\$2.72	10.81%	26/05/2026	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.1220	\$2.6500	\$9.53	22.27%	\$7.41	72.19%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9233	\$1.1500	\$9.53	9.69%	\$8.61	87.93%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7793	\$0.9700	\$9.53	8.18%	\$8.75	89.82%	12/03/2025	0.00%	Pay to investor
LYCJOE	LYNAS CORP LTD	\$6.0601	\$7.5600	\$9.53	63.59%	\$3.47	20.67%	21/01/2032	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$4.8481	\$6.0500	\$9.53	50.87%	\$4.68	36.52%	21/01/2032	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$1.0317	\$1.2400	\$2.56	40.30%	\$1.53	51.56%	17/08/2022	4.25%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$11.4045	\$13.1000	\$16.44	69.37%	\$5.04	20.32%	21/01/2032	44.52%	Pay to investor
MFGJOE	MAGELLAN FINANCIAL GROUP LTD	\$9.6572	\$11.0800	\$16.44	58.74%	\$6.78	32.60%	21/01/2032	33.05%	Pay to investor
MFGJOG	MAGELLAN FINANCIAL GROUP LTD	\$7.8997	\$9.0600	\$16.44	48.05%	\$8.54	44.89%	21/01/2032	26.25%	Pay to investor
MFGSO3	MAGELLAN FINANCIAL GROUP LTD	\$9.4171	\$10.8200	\$16.44	57.28%	\$7.02	34.18%	21/01/2032	31.92%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.6785	\$8.8100	\$16.44	46.71%	\$8.76	46.41%	21/01/2032	25.59%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5503	\$1.7100	\$3.16	49.06%	\$1.61	45.89%	30/11/2023	7.34%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$22.1066	\$26.4800	\$61.80	35.77%	\$39.69	57.15%	17/08/2022	4.41%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$16.2944	\$19.5200	\$61.80	26.37%	\$45.51	68.41%	12/03/2025	3.85%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$5.1526	\$6.4300	\$11.98	43.01%	\$6.83	46.33%	17/08/2022	9.54%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.3945	\$6.1900	\$11.13	48.47%	\$5.74	44.38%	25/09/2025	7.85%	Pay to investor
MPIJOA	MEGAPORT LTD	\$6.0683	\$6.6500	\$12.03	50.44%	\$5.96	44.72%	05/07/2024	0.00%	Pay to investor
MPIJOB	MEGAPORT LTD	\$8.6282	\$9.9000	\$12.03	71.72%	\$3.40	17.71%	12/03/2025	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.7810	\$2.0400	\$3.15	56.54%	\$1.37	35.24%	18/04/2024	9.50%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4122	\$1.6200	\$3.15	44.83%	\$1.74	48.57%	30/11/2023	7.48%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6403	\$1.8900	\$3.15	52.07%	\$1.51	40.00%	25/09/2025	8.61%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0349	\$1.1400	\$3.15	32.85%	\$2.12	63.81%	26/02/2025	6.15%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$80.9168	\$92.8900	\$202.94	39.87%	\$122.02	54.23%	25/09/2025	4.97%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$96.3571	\$110.6100	\$202.94	47.48%	\$106.58	45.50%	25/09/2025	5.70%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$71.2068	\$81.7400	\$202.94	35.09%	\$131.73	59.72%	25/09/2025	4.61%	Pay to investor



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MQGJOD	MACQUARIE GROUP LTD	\$114.1716	\$131.0700	\$202.94	56.26%	\$88.77	35.41%	21/01/2032	6.84%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$136.1292	\$156.2700	\$202.94	67.08%	\$66.81	23.00%	21/01/2032	9.09%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$63.3033	\$69.5100	\$202.94	31.19%	\$139.64	65.75%	18/04/2024	4.35%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$68.5012	\$75.2300	\$202.94	33.75%	\$134.44	62.93%	12/03/2025	4.52%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$75.5718	\$86.7500	\$202.94	37.24%	\$127.37	57.25%	26/05/2026	4.77%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$53.9984	\$59.2900	\$202.94	26.61%	\$148.94	70.78%	30/11/2023	4.08%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$28.8336	\$31.6600	\$202.94	14.21%	\$174.11	84.40%	26/02/2025	3.49%	Pay down loan
MSBJOA	MESOBLAST LTD	\$0.8276	\$0.9100	\$1.15	72.28%	\$0.32	20.52%	30/11/2023	0.00%	Pay to investor
MVAJOA	VANECK AUS PROPERTY ETF	\$14.5563	\$16.7100	\$24.15	60.27%	\$9.59	30.81%	12/03/2025	5.42%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.1070	\$12.7500	\$24.15	45.99%	\$13.04	47.20%	12/03/2025	3.99%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$16.6644	\$18.2900	\$37.38	44.58%	\$20.72	51.07%	20/07/2023	2.12%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$22.2690	\$25.5800	\$37.38	59.57%	\$15.11	31.57%	20/07/2023	2.91%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.2238	\$15.6200	\$37.38	38.05%	\$23.16	58.21%	30/11/2023	1.90%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.6107	\$20.2200	\$37.38	47.11%	\$19.77	45.91%	30/11/2023	2.23%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$13.3027	\$14.6100	\$34.29	38.79%	\$20.99	57.39%	17/08/2022	2.48%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.9728	\$13.1500	\$33.07	36.20%	\$21.10	60.24%	30/11/2023	6.02%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$8.8856	\$9.9400	\$33.07	26.87%	\$24.18	69.94%	12/03/2025	5.25%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.2196	\$8.0700	\$33.07	21.83%	\$25.85	75.60%	12/03/2025	4.91%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$10.8833	\$11.9500	\$33.07	32.91%	\$22.19	63.86%	30/11/2023	5.72%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$9.9963	\$11.1800	\$33.07	30.23%	\$23.07	66.19%	12/03/2025	5.50%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.4861	\$15.0800	\$33.07	40.78%	\$19.58	54.40%	25/09/2025	6.48%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$19.8366	\$22.1800	\$33.07	59.98%	\$13.23	32.93%	21/01/2032	9.60%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$9.2789	\$10.3700	\$33.07	28.06%	\$23.79	68.64%	12/03/2025	5.34%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$7.5357	\$8.4200	\$33.07	22.79%	\$25.53	74.54%	25/09/2025	4.97%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.9416	\$15.6000	\$33.07	42.16%	\$19.13	52.83%	26/05/2026	6.64%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$11.3238	\$12.4400	\$33.07	34.24%	\$21.75	62.38%	26/02/2025	5.84%	Pay down loan
NANJOB	NANOSONICS LTD	\$2.4933	\$2.7400	\$3.77	66.14%	\$1.28	27.32%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.4131	\$13.1100	\$27.91	40.89%	\$16.50	53.03%	21/01/2032	3.97%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$18.5121	\$20.3300	\$27.91	66.33%	\$9.40	27.16%	18/04/2024	6.98%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$13.8675	\$15.9200	\$27.91	49.69%	\$14.04	42.96%	12/03/2025	4.67%	Pay to investor
NEAJOB	NEARMAP LTD	\$0.8357	\$1.0400	\$1.34	62.37%	\$0.50	22.39%	26/05/2026	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5556	\$0.7000	\$1.34	41.46%	\$0.78	47.76%	12/03/2025	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.0878	\$1.3600	\$2.64	41.20%	\$1.55	48.48%	12/03/2025	5.67%	Pay to investor
NSRJOC	NATIONAL STORAGE	\$0.8631	\$1.0800	\$2.64	32.69%	\$1.78	59.09%	25/09/2025	4.95%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.7066	\$6.5500	\$10.98	51.97%	\$5.27	40.35%	21/01/2032	3.70%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.7847	\$5.7400	\$10.98	43.58%	\$6.20	47.72%	26/05/2026	3.15%	Pay to investor
NVXJOC	NOVONIX LTD	\$3.3633	\$4.0300	\$6.13	54.87%	\$2.77	34.26%	21/01/2032	0.00%	Pay to investor
NWLJOC	NETWEALTH GROUP LTD	\$9.2335	\$11.0600	\$13.32	69.32%	\$4.09	16.97%	05/07/2024	4.77%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.1472	\$9.7700	\$13.32	61.17%	\$5.17	26.65%	12/03/2025	3.77%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.2311	\$5.0700	\$11.03	38.36%	\$6.80	54.03%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.3205	\$5.8400	\$11.03	48.24%	\$5.71	47.05%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$5.9527	\$6.5400	\$11.03	53.97%	\$5.08	40.71%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$7.0609	\$8.8100	\$11.03	64.02%	\$3.97	20.13%	26/02/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.6573	\$1.8200	\$3.67	45.16%	\$2.01	50.41%	15/03/2023	7.70%	Pay to investor



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ORAJOC	ORORA LTD	\$1.9615	\$2.2500	\$3.67	53.45%	\$1.71	38.69%	26/02/2025	9.07%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.3736	\$2.7200	\$6.52	36.40%	\$4.15	58.28%	25/09/2025	4.82%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$1.9954	\$2.2900	\$6.52	30.60%	\$4.52	64.88%	26/05/2026	4.42%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.2669	\$3.7500	\$6.52	50.11%	\$3.25	42.48%	12/03/2025	6.15%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.8225	\$2.0900	\$6.52	27.95%	\$4.70	67.94%	25/09/2025	4.26%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.6101	\$2.8800	\$6.52	40.03%	\$3.91	55.83%	12/03/2025	5.12%	Pay down loan
ORIJOA	ORICA LTD	\$8.6311	\$9.9100	\$16.14	53.48%	\$7.51	38.60%	25/09/2025	3.20%	Pay to investor
ORIJOB	ORICA LTD	\$7.4162	\$8.5100	\$16.14	45.95%	\$8.72	47.27%	12/03/2025	2.75%	Pay to investor
ORIJOE	ORICA LTD	\$6.3517	\$7.3000	\$16.14	39.35%	\$9.79	54.77%	26/05/2026	2.45%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$8.8996	\$9.7700	\$22.19	40.11%	\$13.29	55.97%	18/04/2024	6.03%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.5522	\$8.6700	\$22.19	34.03%	\$14.64	60.93%	25/09/2025	5.47%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.5803	\$13.2900	\$26.02	44.51%	\$14.44	48.92%	25/09/2025	2.35%	Pay to investor
OZLJOB	OZ MINERALS LTD	\$17.5641	\$20.1600	\$26.02	67.50%	\$8.46	22.52%	21/01/2032	4.02%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.3138	\$10.7000	\$26.02	35.79%	\$16.71	58.88%	12/03/2025	2.04%	Pay to investor
PDLJOB	PENDAL GROUP LTD	\$3.2589	\$3.7500	\$5.27	61.84%	\$2.01	28.84%	12/03/2025	20.39%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$2.6361	\$3.0200	\$5.27	50.02%	\$2.63	42.69%	21/01/2032	15.57%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.2925	\$0.3600	\$0.91	32.14%	\$0.62	60.44%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2194	\$0.2700	\$0.91	24.11%	\$0.69	70.33%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.5108	\$0.6400	\$0.91	56.13%	\$0.40	29.67%	26/05/2026	0.00%	Pay to investor
PLBJOA	PLATO INCOME MAXIMISER LTD	\$0.5265	\$0.5800	\$1.26	41.95%	\$0.73	53.78%	17/08/2022	7.62%	Pay to investor
PLBJOB	PLATO INCOME MAXIMISER LTD	\$0.7233	\$0.8000	\$1.26	57.63%	\$0.53	36.25%	30/11/2023	10.44%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$1.8483	\$2.2200	\$2.96	62.44%	\$1.11	25.00%	21/01/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.6796	\$13.4100	\$47.39	24.65%	\$35.71	71.70%	18/04/2024	0.50%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$23.9196	\$28.6600	\$47.39	50.47%	\$23.47	39.52%	12/03/2025	0.77%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$28.7014	\$34.3800	\$47.39	60.56%	\$18.69	27.45%	26/02/2025	0.96%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4138	\$0.5000	\$1.10	37.79%	\$0.68	54.34%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5320	\$0.6400	\$1.10	48.58%	\$0.56	41.55%	30/11/2023	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6424	\$0.7700	\$1.10	58.67%	\$0.45	29.68%	18/04/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$19.6706	\$23.5600	\$31.41	62.63%	\$11.74	24.99%	12/03/2025	17.72%	Pay to investor
PPTJOC	PERPETUAL LTD	\$15.9373	\$19.0900	\$31.41	50.74%	\$15.47	39.22%	05/07/2024	13.44%	Pay to investor
PTMJOC	PLATINUM ASSET MANAGEMENT	\$1.2928	\$1.6100	\$1.85	69.88%	\$0.56	12.97%	21/01/2032	39.48%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.1114	\$1.3900	\$1.85	60.08%	\$0.74	24.86%	21/01/2032	29.79%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.2001	\$2.5300	\$5.09	43.22%	\$2.89	50.29%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.3736	\$2.7200	\$5.09	46.63%	\$2.72	46.56%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$2.9896	\$3.4300	\$5.09	58.73%	\$2.10	32.61%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.8114	\$7.8200	\$11.81	57.67%	\$5.00	33.78%	26/05/2026	6.00%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$5.9384	\$6.8200	\$11.81	50.28%	\$5.87	42.25%	15/03/2023	5.11%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.3156	\$4.9500	\$11.81	36.54%	\$7.49	58.09%	25/09/2025	4.00%	Pay to investor
QBES02	QBE INSURANCE GROUP LTD	\$4.7026	\$5.1600	\$11.81	39.82%	\$7.11	56.31%	15/03/2023	4.22%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$5.9842	\$6.5800	\$11.81	50.67%	\$5.83	44.28%	26/02/2025	5.15%	Pay down loan
QOZJOY	BETASHARES FTSE RAFI AU 200	\$8.4620	\$9.2900	\$15.86	53.35%	\$7.40	41.42%	14/07/2022	10.34%	Pay to investor
QOZSO1	BETASHARES FTSE RAFI AU 200	\$4.9364	\$5.4200	\$15.86	31.12%	\$10.92	65.83%	14/07/2022	7.00%	Pay down loan
REAJOA	REA GROUP LTD	\$57.7160	\$63.3700	\$127.90	45.13%	\$70.18	50.45%	05/07/2024	2.09%	Pay to investor
REAJOB	REA GROUP LTD	\$44.4472	\$48.8000	\$127.90	34.75%	\$83.45	61.85%	05/07/2024	1.76%	Pay to investor



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REAJOD	REA GROUP LTD	\$72.6789	\$83.4200	\$127.90	56.82%	\$55.22	34.78%	26/05/2026	2.66%	Pay to investor
REHJOB	REECE LTD	\$8.8002	\$10.1100	\$17.00	51.77%	\$8.20	40.53%	05/07/2024	2.38%	Pay to investor
REHJOB	REECE LTD	\$5.7139	\$6.2800	\$17.00	33.61%	\$11.29	63.06%	05/07/2024	1.73%	Pay to investor
REHJOC	REECE LTD	\$14.0492	\$16.1300	\$17.00	82.64%	\$2.95	5.12%	21/01/2032	6.61%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$49.9695	\$57.3600	\$64.27	77.75%	\$14.30	10.75%	18/04/2024	10.59%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$39.4680	\$45.3100	\$64.27	61.41%	\$24.80	29.50%	30/11/2023	6.11%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$42.7099	\$46.9000	\$64.27	66.45%	\$21.56	27.03%	05/07/2024	7.03%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$35.7839	\$39.2900	\$64.27	55.68%	\$28.49	38.87%	05/07/2024	5.32%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$27.7676	\$31.8800	\$64.27	43.20%	\$36.50	50.40%	12/03/2025	4.15%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$44.8568	\$51.4900	\$64.27	69.79%	\$19.41	19.88%	15/03/2023	7.80%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$24.8684	\$27.3100	\$64.27	38.69%	\$39.40	57.51%	30/11/2023	3.85%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$36.0198	\$39.5500	\$64.27	56.04%	\$28.25	38.46%	26/02/2025	5.36%	Pay down loan
RIOJOA	RIO TINTO LTD	\$65.6821	\$72.1400	\$120.50	54.51%	\$54.82	40.13%	12/03/2025	25.96%	Pay to investor
RIOJOB	RIO TINTO LTD	\$73.7494	\$83.9200	\$120.50	61.20%	\$46.75	30.36%	12/03/2025	30.44%	Pay to investor
RIOJOC	RIO TINTO LTD	\$49.4385	\$56.2500	\$120.50	41.03%	\$71.06	53.32%	12/03/2025	20.02%	Pay to investor
RIOJOY	RIO TINTO LTD	\$59.1252	\$64.9300	\$120.50	49.07%	\$61.37	46.12%	20/07/2023	23.18%	Pay to investor
RIOS03	RIO TINTO LTD	\$11.0714	\$12.1600	\$120.50	9.19%	\$109.43	89.91%	15/03/2023	13.00%	Pay down loan
RIOS04	RIO TINTO LTD	\$33.7063	\$37.0100	\$120.50	27.97%	\$86.79	69.29%	05/07/2024	16.39%	Pay down loan
RIOS06	RIO TINTO LTD	\$47.4548	\$52.1100	\$120.50	39.38%	\$73.05	56.76%	26/02/2025	19.48%	Pay down loan
RRLJOB	REGIS RESOURCES LTD	\$1.0865	\$1.3600	\$2.34	46.43%	\$1.25	41.88%	26/05/2026	2.39%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.8888	\$1.1100	\$2.34	37.98%	\$1.45	52.56%	21/01/2032	2.07%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$2.6614	\$3.0600	\$3.83	69.49%	\$1.17	20.10%	05/07/2024	9.84%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.1726	\$2.4900	\$3.83	56.73%	\$1.66	34.99%	05/07/2024	6.94%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$1.9010	\$2.1800	\$3.83	49.63%	\$1.93	43.08%	05/07/2024	5.96%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.6223	\$1.8600	\$3.83	42.36%	\$2.21	51.44%	12/03/2025	5.21%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$3.0641	\$3.5200	\$5.12	59.85%	\$2.06	31.25%	21/01/2032	12.10%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.1917	\$2.5200	\$5.12	42.81%	\$2.93	50.78%	21/01/2032	8.49%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4160	\$1.6300	\$5.12	27.66%	\$3.70	68.16%	12/03/2025	6.72%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3055	\$1.5000	\$5.12	25.50%	\$3.81	70.70%	12/03/2025	6.52%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0828	\$1.2500	\$5.12	21.15%	\$4.04	75.59%	12/03/2025	6.16%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.2947	\$1.4900	\$2.95	43.89%	\$1.66	49.49%	25/09/2025	8.61%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.1109	\$2.4200	\$2.95	71.56%	\$0.84	17.97%	21/01/2032	16.98%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9649	\$1.1100	\$2.95	32.71%	\$1.99	62.37%	12/03/2025	7.18%	Pay to investor
SCGS01	SCENTRE GROUP	\$1.0382	\$1.1900	\$2.95	35.19%	\$1.91	59.66%	12/03/2025	7.45%	Pay down loan
SCGS02	SCENTRE GROUP	\$1.4215	\$1.6400	\$2.95	48.19%	\$1.53	44.41%	26/05/2026	9.32%	Pay down loan
SEKJOA	SEEK LTD	\$10.8860	\$11.9500	\$28.00	38.88%	\$17.11	57.32%	18/04/2024	3.68%	Pay to investor
SEKJOB	SEEK LTD	\$7.2101	\$8.2800	\$28.00	25.75%	\$20.79	70.43%	26/02/2025	3.03%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$32.7844	\$37.6300	\$67.09	48.87%	\$34.31	43.91%	18/04/2024	8.04%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$17.1414	\$18.8300	\$67.09	25.55%	\$49.95	71.93%	26/02/2025	5.52%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$33.8658	\$37.1900	\$67.09	50.48%	\$33.22	44.57%	26/02/2025	8.30%	Pay down loan
SGPJOA	STOCKLAND	\$1.6457	\$1.8900	\$4.16	39.56%	\$2.51	54.57%	30/11/2023	10.06%	Pay to investor
SGPJOB	STOCKLAND	\$2.3736	\$2.7200	\$4.16	57.06%	\$1.79	34.62%	25/09/2025	14.16%	Pay to investor
SGPJOC	STOCKLAND	\$1.9291	\$2.2200	\$4.16	46.37%	\$2.23	46.63%	21/01/2032	11.34%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$2.1726	\$2.5000	\$3.05	71.23%	\$0.88	18.03%	12/03/2025	0.00%	Pay to investor



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SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4439	\$1.6500	\$3.05	47.34%	\$1.61	45.90%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2223	\$1.4100	\$3.05	40.08%	\$1.83	53.77%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.1834	\$16.6700	\$35.57	42.69%	\$20.39	53.13%	18/04/2024	4.66%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$19.4200	\$22.2900	\$35.57	54.60%	\$16.15	37.33%	25/09/2025	5.88%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$22.8363	\$26.2100	\$35.57	64.20%	\$12.73	26.31%	21/01/2032	7.46%	Pay to investor
SHLSO2	SONIC HEALTHCARE LTD	\$13.3810	\$14.6900	\$35.57	37.62%	\$22.19	58.70%	14/07/2022	4.28%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.5836	\$8.3300	\$35.57	21.32%	\$27.99	76.58%	26/02/2025	3.39%	Pay down loan
SLCJOC	SUPERLOOP LTD	\$0.5355	\$0.6400	\$0.94	56.97%	\$0.40	31.91%	12/03/2025	0.00%	Pay to investor
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.8947	\$1.0300	\$2.15	41.61%	\$1.26	52.09%	12/03/2025	0.00%	Pay to investor
SLRJOB	SILVER LAKE RESOURCES LTD	\$1.0271	\$1.2800	\$2.15	47.77%	\$1.12	40.47%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6667	\$0.8300	\$2.15	31.01%	\$1.48	61.40%	12/03/2025	0.00%	Pay to investor
SPKSO2	SPARK NEW ZEALAND LTD	\$1.1638	\$1.3400	\$4.42	26.33%	\$3.26	69.68%	14/07/2022	7.30%	Pay down loan
STOJOA	SANTOS LTD	\$3.0209	\$3.4700	\$8.10	37.30%	\$5.08	57.16%	25/09/2025	3.83%	Pay to investor
STOJOB	SANTOS LTD	\$4.4743	\$5.1400	\$8.10	55.24%	\$3.63	36.54%	12/03/2025	5.37%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$41.5209	\$45.6000	\$69.47	59.77%	\$27.95	34.36%	18/04/2024	8.02%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$30.2089	\$34.6800	\$69.47	43.48%	\$39.26	50.08%	25/09/2025	5.71%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$21.6281	\$23.7500	\$69.47	31.13%	\$47.84	65.81%	26/02/2025	4.69%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$31.8328	\$34.9500	\$69.47	45.82%	\$37.64	49.69%	26/02/2025	5.96%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.3712	\$5.2400	\$10.62	41.16%	\$6.25	50.66%	12/03/2025	13.12%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$6.9463	\$7.6300	\$11.14	62.35%	\$4.19	31.51%	12/03/2025	16.93%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.0261	\$6.9200	\$11.14	54.09%	\$5.11	37.88%	12/03/2025	13.88%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.4350	\$7.3900	\$11.14	57.76%	\$4.71	33.66%	12/03/2025	15.09%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.3487	\$6.1400	\$11.14	48.01%	\$5.79	44.88%	12/03/2025	12.26%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.3601	\$5.0100	\$11.14	39.14%	\$6.78	55.03%	12/03/2025	10.47%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.8510	\$4.4200	\$11.14	34.57%	\$7.29	60.32%	25/09/2025	9.74%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6271	\$6.1800	\$11.14	50.51%	\$5.51	44.52%	26/02/2025	12.88%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1755	\$0.2300	\$0.65	27.00%	\$0.47	64.62%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2272	\$0.2900	\$0.65	34.95%	\$0.42	55.38%	05/07/2024	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$2.7157	\$3.1200	\$5.38	50.48%	\$2.66	42.01%	12/03/2025	5.07%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$1.1888	\$1.3700	\$5.38	22.10%	\$4.19	74.54%	12/03/2025	3.22%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$1.9671	\$2.2600	\$5.38	36.56%	\$3.41	57.99%	12/03/2025	3.96%	Pay to investor
TAHSO4	TABCORP HOLDINGS LTD	\$1.2205	\$1.3400	\$5.38	22.69%	\$4.16	75.09%	26/02/2025	3.25%	Pay down loan
TCLJOA	TRANSURBAN GROUP	\$5.4291	\$5.9600	\$13.62	39.86%	\$8.19	56.24%	15/03/2023	4.46%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.7990	\$8.5600	\$13.62	57.26%	\$5.82	37.15%	15/03/2023	6.27%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.5260	\$9.7900	\$13.62	62.60%	\$5.09	28.12%	25/09/2025	7.17%	Pay to investor
TLSJOA	TELSTRA CORP LTD	\$1.3197	\$1.5000	\$4.03	32.75%	\$2.71	62.78%	25/09/2025	5.90%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2359	\$2.4600	\$4.03	55.48%	\$1.79	38.96%	17/08/2022	8.92%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7344	\$1.9000	\$4.03	43.04%	\$2.30	52.85%	15/03/2023	6.97%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$1.4853	\$1.6900	\$4.03	36.86%	\$2.54	58.06%	15/03/2023	6.29%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.4046	\$2.6500	\$4.03	59.67%	\$1.63	34.24%	15/03/2023	9.84%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.7475	\$1.9900	\$4.03	43.36%	\$2.28	50.62%	15/03/2023	7.01%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.1112	\$2.4300	\$4.03	52.39%	\$1.92	39.70%	21/01/2032	8.34%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.5012	\$1.6500	\$4.03	37.25%	\$2.53	59.06%	15/03/2023	6.33%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.0437	\$1.1900	\$4.03	25.90%	\$2.99	70.47%	15/03/2023	5.36%	Pay down loan



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TNEJOA	TECHNOLOGY ONE LTD	\$2.5181	\$2.7600	\$10.91	23.08%	\$8.39	74.70%	05/07/2024	1.66%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.4315	\$6.2300	\$10.91	49.78%	\$5.48	42.90%	05/07/2024	2.54%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.7761	\$4.3400	\$6.09	62.00%	\$2.31	28.74%	25/09/2025	7.13%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.0923	\$3.5500	\$6.09	50.78%	\$3.00	41.71%	26/05/2026	5.50%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.7814	\$5.4900	\$11.14	42.92%	\$6.36	50.72%	26/02/2025	4.40%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$39.5217	\$45.3700	\$94.92	41.64%	\$55.40	52.20%	21/01/2032	8.41%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$29.8750	\$32.8000	\$94.92	31.47%	\$65.05	65.44%	12/03/2025	7.16%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$0.7045	\$0.7700	\$2.60	27.10%	\$1.90	70.38%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8814	\$1.0100	\$2.60	33.90%	\$1.72	61.15%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1711	\$1.3400	\$2.60	45.04%	\$1.43	48.46%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$33.3354	\$38.2700	\$70.20	47.49%	\$36.86	45.48%	12/03/2025	8.76%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$27.7795	\$31.8900	\$70.20	39.57%	\$42.42	54.57%	12/03/2025	7.61%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$22.2236	\$25.5100	\$70.20	31.66%	\$47.98	63.66%	12/03/2025	6.73%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$39.5217	\$45.3700	\$70.20	56.30%	\$30.68	35.37%	21/01/2032	10.52%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$28.6494	\$32.8900	\$70.20	40.81%	\$41.55	53.15%	25/09/2025	7.77%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$20.5467	\$22.5600	\$70.20	29.27%	\$49.65	67.86%	12/03/2025	6.50%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$3.1278	\$3.9000	\$8.18	38.24%	\$5.05	52.32%	18/04/2024	4.75%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.3898	\$2.9800	\$8.18	29.22%	\$5.79	63.57%	12/03/2025	4.14%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8092	\$0.9300	\$2.88	28.10%	\$2.07	67.71%	25/09/2025	0.91%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6662	\$0.7700	\$2.88	23.13%	\$2.21	73.26%	12/03/2025	0.85%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9530	\$1.1000	\$2.30	41.43%	\$1.35	52.17%	18/04/2024	11.51%	Pay to investor
WAMSO1	WAM CAPITAL LTD	\$0.5725	\$0.6300	\$2.30	24.89%	\$1.73	72.61%	17/08/2022	8.97%	Pay down loan
WBCJOB	WESTPAC BANKING CORP	\$13.0504	\$14.3400	\$24.29	53.73%	\$11.24	40.96%	30/11/2023	10.50%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$17.4140	\$19.4700	\$24.29	71.69%	\$6.88	19.84%	12/03/2025	17.16%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$8.8856	\$9.9300	\$24.29	36.58%	\$15.40	59.12%	12/03/2025	7.66%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.2677	\$12.3700	\$24.29	46.39%	\$13.02	49.07%	26/02/2025	9.06%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.7749	\$8.6900	\$24.29	32.01%	\$16.52	64.22%	12/03/2025	7.14%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$9.4466	\$10.5600	\$24.29	38.89%	\$14.84	56.53%	12/03/2025	7.95%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.6165	\$8.5200	\$24.29	31.36%	\$16.67	64.92%	25/09/2025	7.08%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$14.0122	\$15.6700	\$24.29	57.69%	\$10.28	35.49%	26/05/2026	11.48%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$6.6463	\$7.3000	\$18.30	36.32%	\$11.65	60.11%	14/07/2022	6.35%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.4084	\$6.2100	\$18.30	29.55%	\$12.89	66.07%	25/09/2025	5.74%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2024	\$0.2200	\$5.44	3.72%	\$5.24	95.96%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.4483	\$3.9600	\$5.44	63.39%	\$1.99	27.21%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.6525	\$3.0400	\$5.44	48.76%	\$2.79	44.12%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$32.4834	\$37.2900	\$48.38	67.14%	\$15.90	22.92%	25/09/2025	23.28%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.4749	\$29.0700	\$48.38	54.72%	\$21.91	39.91%	17/08/2022	16.89%	Pay to investor
WESJOC	WESFARMERS LTD	\$17.5106	\$19.2300	\$48.38	36.19%	\$30.87	60.25%	15/03/2023	11.99%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.8706	\$19.3700	\$48.38	34.87%	\$31.51	59.96%	25/09/2025	11.74%	Pay down loan
WESSO2	WESFARMERS LTD	\$9.8455	\$10.8100	\$48.38	20.35%	\$38.53	77.66%	05/07/2024	9.60%	Pay down loan
WESSO4	WESFARMERS LTD	\$0.4542	\$0.5000	\$48.38	0.94%	\$47.93	98.97%	26/02/2025	7.72%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.5934	\$0.7400	\$4.54	13.07%	\$3.95	83.70%	25/09/2025	2.03%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.0114	\$2.5100	\$4.54	44.30%	\$2.53	44.71%	25/09/2025	3.16%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6735	\$0.8400	\$4.54	14.83%	\$3.87	81.50%	26/02/2025	2.07%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 14-Apr-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
WHCJOG	WHITEHAVEN COAL LTD	\$1.4143	\$1.7700	\$4.54	31.15%	\$3.13	61.01%	25/09/2025	2.56%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7328	\$0.8000	\$1.53	47.90%	\$0.80	47.71%	15/03/2023	13.80%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.6000	\$0.6600	\$1.53	39.22%	\$0.93	56.86%	15/03/2023	11.83%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.4733	\$7.4300	\$13.85	46.74%	\$7.38	46.35%	25/09/2025	6.78%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.2207	\$4.8500	\$13.85	30.47%	\$9.63	64.98%	12/03/2025	5.19%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.7139	\$5.4100	\$13.85	34.04%	\$9.14	60.94%	26/05/2026	5.47%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$26.4471	\$29.0400	\$38.26	69.12%	\$11.81	24.10%	17/08/2022	7.96%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$14.8272	\$16.2900	\$38.26	38.75%	\$23.43	57.42%	12/03/2025	4.01%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.2043	\$20.5300	\$38.26	47.58%	\$20.06	46.34%	12/03/2025	4.69%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$21.0926	\$23.1600	\$38.26	55.13%	\$17.17	39.47%	15/03/2023	5.48%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.0235	\$24.6200	\$38.26	57.56%	\$16.24	35.65%	26/05/2026	5.79%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.1718	\$19.7100	\$38.26	44.88%	\$21.09	48.48%	21/01/2032	4.46%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.2933	\$11.3000	\$38.26	26.90%	\$27.97	70.47%	26/02/2025	3.36%	Pay down loan
WPLJOA	WOODSIDE PETROLEUM LTD	\$13.7453	\$15.7800	\$32.05	42.89%	\$18.30	50.76%	12/03/2025	10.28%	Pay to investor
WPLJOB	WOODSIDE PETROLEUM LTD	\$10.9281	\$12.5400	\$32.05	34.10%	\$21.12	60.87%	12/03/2025	8.90%	Pay to investor
WPLJOC	WOODSIDE PETROLEUM LTD	\$8.6311	\$9.9100	\$32.05	26.93%	\$23.42	69.08%	25/09/2025	8.03%	Pay to investor
WPLSO1	WOODSIDE PETROLEUM LTD	\$10.3055	\$11.8300	\$32.05	32.15%	\$21.74	63.09%	12/03/2025	8.65%	Pay down loan
WPLSO3	WOODSIDE PETROLEUM LTD	\$7.6531	\$8.7900	\$32.05	23.88%	\$24.40	72.57%	25/09/2025	7.71%	Pay down loan
XROJOA	XERO LTD	\$51.1191	\$61.2300	\$100.73	50.75%	\$49.61	39.21%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$74.9542	\$89.7800	\$100.73	74.41%	\$25.78	10.87%	12/03/2025	0.00%	Pay to investor
XROJOC	XERO LTD	\$59.7461	\$71.5700	\$100.73	59.31%	\$40.98	28.95%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.8969	\$5.3800	\$8.03	60.98%	\$3.13	33.00%	30/11/2023	21.86%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.4447	\$5.1000	\$8.03	55.35%	\$3.59	36.49%	12/03/2025	19.10%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.8891	\$4.4700	\$8.03	48.43%	\$4.14	44.33%	12/03/2025	16.54%	Pay to investor
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.9569	\$2.1500	\$8.03	24.37%	\$6.07	73.23%	12/03/2025	11.28%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 14-Apr-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
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