



CitiFirst Instalment MINIs - current interest rate 7.30%pa

Effective Date: 01-Nov-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	\$3.0603	\$3.6700	\$5.26	58.18%	\$2.20	30.23%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.7033	\$3.2400	\$5.26	51.39%	\$2.56	38.40%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.2492	\$2.7000	\$5.26	42.76%	\$3.01	48.67%	26/05/2026	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.8875	\$1.0200	\$1.68	52.83%	\$0.79	39.29%	15/07/2032	20.95%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7039	\$0.8200	\$1.68	41.90%	\$0.98	51.19%	15/07/2032	17.01%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.7777	\$5.4900	\$6.81	70.16%	\$2.03	19.38%	21/01/2032	12.79%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.4572	\$6.2700	\$6.81	80.14%	\$1.35	7.93%	21/01/2032	19.22%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.2280	\$4.8700	\$6.81	62.09%	\$2.58	28.49%	26/05/2026	10.07%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9102	\$3.3500	\$6.81	42.73%	\$3.90	50.81%	21/01/2032	6.67%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7302	\$4.1100	\$6.81	54.78%	\$3.08	39.65%	26/02/2025	8.44%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.7766	\$3.4800	\$14.44	19.23%	\$11.66	75.90%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.0277	\$3.7800	\$14.44	20.97%	\$11.41	73.82%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6727	\$2.0100	\$14.44	11.58%	\$12.77	86.08%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.8270	\$7.2800	\$14.44	40.35%	\$8.61	49.58%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.0181	\$6.2700	\$14.44	34.75%	\$9.42	56.58%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.2643	\$4.0800	\$14.44	22.61%	\$11.18	71.75%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.2229	\$6.5300	\$14.44	36.17%	\$9.22	54.78%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.2519	\$16.7800	\$27.23	56.01%	\$11.98	38.38%	05/07/2024	13.44%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.2841	\$14.1300	\$27.23	45.11%	\$14.95	48.11%	25/09/2025	10.77%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$16.4282	\$18.8900	\$37.07	44.32%	\$20.64	49.04%	25/09/2025	2.52%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$19.7784	\$22.7500	\$37.07	53.35%	\$17.29	38.63%	25/09/2025	3.01%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$20.6859	\$23.7900	\$37.07	55.80%	\$16.38	35.82%	26/05/2026	3.17%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$22.1771	\$25.5000	\$37.07	59.82%	\$14.89	31.21%	15/07/2032	3.49%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$27.2756	\$31.3600	\$37.07	73.58%	\$9.79	15.40%	21/01/2032	5.31%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$14.0541	\$16.1700	\$37.07	37.91%	\$23.02	56.38%	12/03/2025	2.26%	Pay to investor
ALUJOB	ALTium LIMITED	\$17.8678	\$20.5500	\$35.41	50.46%	\$17.54	41.97%	25/09/2025	2.68%	Pay to investor
ALUJOC	ALTium LIMITED	\$11.9047	\$14.2800	\$35.41	33.62%	\$23.51	59.67%	15/07/2032	2.00%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.8103	\$4.3900	\$6.59	57.82%	\$2.78	33.38%	25/09/2025	14.57%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.0072	\$3.4600	\$6.59	45.63%	\$3.58	47.50%	12/03/2025	11.30%	Pay to investor
AMCJOA	AMCOR LTD	\$11.9749	\$13.7800	\$18.09	66.20%	\$6.12	23.83%	12/03/2025	11.01%	Pay to investor
AMCJOB	AMCOR LTD	\$9.0096	\$9.9100	\$18.09	49.80%	\$9.08	45.22%	30/11/2023	7.41%	Pay to investor
AMCJOC	AMCOR LTD	\$7.4210	\$8.5400	\$18.09	41.02%	\$10.67	52.79%	12/03/2025	6.31%	Pay to investor
AMPJOA	AMP LTD	\$0.6142	\$0.7000	\$1.26	48.75%	\$0.65	44.44%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5436	\$0.6300	\$1.26	43.14%	\$0.72	50.00%	21/01/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4953	\$0.5700	\$1.26	39.31%	\$0.76	54.76%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6946	\$0.8000	\$1.26	55.13%	\$0.57	36.51%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$16.4167	\$18.0500	\$28.23	58.15%	\$11.81	36.06%	05/07/2024	6.68%	Pay to investor
ANNJOB	ANSELL LTD	\$10.6397	\$12.2400	\$28.23	37.69%	\$17.59	56.64%	15/07/2032	4.49%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$10.9253	\$12.2400	\$25.56	42.74%	\$14.63	52.11%	15/07/2032	9.84%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.4391	\$20.6500	\$25.56	72.14%	\$7.12	19.21%	21/01/2032	20.22%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.5531	\$14.9100	\$25.56	53.02%	\$12.01	41.67%	26/02/2025	11.99%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.2642	\$12.6200	\$25.56	44.07%	\$14.30	50.63%	12/03/2025	10.07%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.1145	\$11.3300	\$25.56	39.57%	\$15.45	55.67%	12/03/2025	9.32%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.9648	\$10.0400	\$25.56	35.07%	\$16.60	60.72%	12/03/2025	8.68%	Pay to investor



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ANZSO1	AUST AND NZ BANKING GROUP	\$13.4019	\$15.0100	\$25.56	52.43%	\$12.16	41.28%	26/05/2026	11.84%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.8797	\$10.8800	\$25.56	38.65%	\$15.68	57.43%	12/03/2025	9.18%	Pay down loan
APAJOA	APA GROUP	\$5.9277	\$7.1100	\$10.51	56.40%	\$4.58	32.35%	21/01/2032	11.57%	Pay to investor
APAJOB	APA GROUP	\$4.9525	\$5.9500	\$10.51	47.12%	\$5.56	43.39%	26/05/2026	9.54%	Pay to investor
APXJOC	APPEN LTD	\$2.1017	\$2.4200	\$2.54	82.74%	\$0.44	4.72%	15/07/2032	12.55%	Pay to investor
ARBJOA	ARB CORP LTD	\$14.0550	\$16.1600	\$29.01	48.45%	\$14.96	44.30%	05/07/2024	4.75%	Pay to investor
ARBJOB	ARB CORP LTD	\$19.1148	\$21.9800	\$29.01	65.89%	\$9.90	24.23%	05/07/2024	7.18%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.9086	\$4.5000	\$8.90	43.92%	\$4.99	49.44%	25/09/2025	6.61%	Pay to investor
ASXJOA	ASX LTD	\$51.7202	\$59.4700	\$67.70	76.40%	\$15.98	12.16%	26/05/2026	14.79%	Pay to investor
ASXJOB	ASX LTD	\$42.3126	\$48.6600	\$67.70	62.50%	\$25.39	28.12%	26/05/2026	9.31%	Pay to investor
ASXS04	ASX LTD	\$45.2546	\$49.7800	\$67.70	66.85%	\$22.45	26.47%	26/02/2025	10.53%	Pay down loan
AWCJOF	ALUMINA LTD	\$0.8971	\$1.0400	\$1.35	66.45%	\$0.45	22.96%	12/03/2025	21.90%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$2.0101	\$2.3100	\$3.62	55.53%	\$1.61	36.19%	25/09/2025	13.29%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.5685	\$2.9600	\$3.62	70.95%	\$1.05	18.23%	25/09/2025	20.35%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.8191	\$2.0900	\$3.62	50.25%	\$1.80	42.27%	21/01/2032	11.88%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.4976	\$5.1700	\$6.62	67.94%	\$2.12	21.90%	05/07/2024	10.13%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1969	\$2.5300	\$6.62	33.19%	\$4.42	61.78%	05/07/2024	4.86%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.4402	\$5.9800	\$9.01	60.38%	\$3.57	33.63%	18/04/2024	14.85%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.7156	\$5.4300	\$9.01	52.34%	\$4.29	39.73%	12/03/2025	12.34%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.4490	\$3.9700	\$9.01	38.28%	\$5.56	55.94%	12/03/2025	9.53%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.3104	\$7.2500	\$9.01	70.04%	\$2.70	19.53%	12/03/2025	19.63%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.8742	\$3.3100	\$9.01	31.90%	\$6.14	63.26%	12/03/2025	8.64%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.9389	\$2.3300	\$3.21	60.40%	\$1.27	27.41%	26/02/2025	8.65%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.3799	\$2.8600	\$3.21	74.14%	\$0.83	10.90%	26/02/2025	13.25%	Pay to investor
BHPJOA	BHP GROUP LTD	\$20.0609	\$23.0700	\$37.36	53.70%	\$17.30	38.25%	21/01/2032	26.46%	Pay to investor
BHPJOB	BHP GROUP LTD	\$15.9647	\$18.3600	\$37.36	42.73%	\$21.40	50.86%	15/07/2032	21.40%	Pay to investor
BHPJOH	BHP GROUP LTD	\$10.8110	\$11.9000	\$37.36	28.94%	\$26.55	68.15%	12/03/2025	17.24%	Pay to investor
BHPJOL	BHP GROUP LTD	\$24.9631	\$28.4600	\$37.36	66.82%	\$12.40	23.82%	12/03/2025	36.93%	Pay to investor
BHPJOP	BHP GROUP LTD	\$29.5406	\$33.6700	\$37.36	79.07%	\$7.82	9.88%	12/03/2025	58.55%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$16.9519	\$19.3300	\$37.36	45.37%	\$20.41	48.26%	12/03/2025	22.43%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.9642	\$18.2000	\$37.36	42.73%	\$21.40	51.28%	12/03/2025	21.40%	Pay to investor
BHPJOS	BHP GROUP LTD	\$15.3532	\$17.5100	\$37.36	41.10%	\$22.01	53.13%	12/03/2025	20.80%	Pay to investor
BHPSO2	BHP GROUP LTD	\$26.3540	\$30.0400	\$37.36	70.54%	\$11.01	19.59%	25/09/2025	41.60%	Pay down loan
BHPSO3	BHP GROUP LTD	\$12.9063	\$14.4600	\$37.36	34.55%	\$24.45	61.30%	26/05/2026	18.72%	Pay down loan
BHPSO5	BHP GROUP LTD	\$6.0748	\$6.6800	\$37.36	16.26%	\$31.29	82.12%	05/07/2024	14.63%	Pay down loan
BKJIOB	BKI INVESTMENT CO LTD	\$0.6311	\$0.7900	\$1.68	37.68%	\$1.04	52.84%	30/11/2023	8.29%	Pay to investor
BKJIOC	BKI INVESTMENT CO LTD	\$0.7950	\$1.0000	\$1.68	47.46%	\$0.88	40.30%	12/03/2025	9.83%	Pay to investor
BKLJOE	BLACKMORES LTD	\$32.1907	\$37.0200	\$68.00	47.34%	\$35.81	45.56%	12/03/2025	2.65%	Pay to investor
BLDJOA	BORAL LTD	\$0.8999	\$1.0300	\$2.88	31.25%	\$1.98	64.24%	12/03/2025	271.20%	Pay to investor
BLDJOB	BORAL LTD	\$1.8727	\$2.1500	\$2.88	65.02%	\$1.01	25.35%	25/09/2025	533.11%	Pay to investor
BLDJOF	BORAL LTD	\$1.0344	\$1.1900	\$2.88	35.92%	\$1.85	58.68%	12/03/2025	290.96%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.5477	\$5.2300	\$7.36	61.79%	\$2.81	28.94%	21/01/2032	16.36%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.5427	\$2.9300	\$7.36	34.55%	\$4.82	60.19%	12/03/2025	9.55%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.9139	\$4.3000	\$7.36	53.18%	\$3.45	41.58%	26/02/2025	13.35%	Pay to investor



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BOQJOE	BANK OF QUEENSLAND LTD	\$3.3774	\$3.7200	\$7.36	45.89%	\$3.98	49.46%	26/02/2025	11.55%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2006	\$4.8400	\$7.36	57.07%	\$3.16	34.24%	12/03/2025	14.56%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.2805	\$3.6100	\$7.36	44.57%	\$4.08	50.95%	12/03/2025	11.28%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.4395	\$9.2900	\$19.85	42.52%	\$11.41	53.20%	30/11/2023	2.63%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.2013	\$10.5800	\$19.85	46.35%	\$10.65	46.70%	12/03/2025	2.82%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$9.3544	\$11.2200	\$15.73	59.47%	\$6.38	28.67%	15/07/2032	7.84%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.2224	\$8.6700	\$15.73	45.91%	\$8.51	44.88%	15/07/2032	5.88%	Pay to investor
BWXJOB	BWX LTD	\$0.4268	\$0.5100	\$0.63	67.75%	\$0.20	19.05%	12/03/2025	0.00%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.4572	\$6.2700	\$11.68	46.72%	\$6.22	46.32%	21/01/2032	7.41%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.6314	\$9.5000	\$11.68	73.90%	\$3.05	18.66%	15/03/2023	15.12%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.2578	\$7.2000	\$11.68	53.58%	\$5.42	38.36%	20/07/2023	8.50%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.6619	\$5.1300	\$11.68	39.91%	\$7.02	56.08%	15/03/2023	6.57%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.7687	\$6.3500	\$11.68	49.39%	\$5.91	45.63%	26/02/2025	7.80%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6514	\$6.2200	\$11.68	48.39%	\$6.03	46.75%	26/02/2025	7.65%	Pay down loan
CARJOB	CARSALES.COM LTD	\$11.7937	\$13.5600	\$20.32	58.04%	\$8.53	33.27%	05/07/2024	5.86%	Pay to investor
CARJOC	CARSALES.COM LTD	\$9.4075	\$10.8100	\$20.32	46.30%	\$10.91	46.80%	26/05/2026	4.58%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$34.6184	\$38.7700	\$104.68	33.07%	\$70.06	62.96%	25/09/2025	5.50%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$67.5824	\$75.6900	\$104.68	64.56%	\$37.10	27.69%	26/05/2026	10.38%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$49.0597	\$53.9700	\$104.68	46.87%	\$55.62	48.44%	15/03/2023	6.92%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$61.6070	\$69.0000	\$104.68	58.85%	\$43.07	34.08%	21/01/2032	8.94%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$43.5208	\$47.8700	\$104.68	41.58%	\$61.16	54.27%	18/04/2024	6.30%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$45.5376	\$51.0100	\$104.68	43.50%	\$59.14	51.27%	15/07/2032	6.51%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$40.2378	\$45.0700	\$104.68	38.44%	\$64.44	56.94%	12/03/2025	5.97%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$77.1253	\$86.3800	\$104.68	73.68%	\$27.55	17.48%	15/03/2023	13.97%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.1313	\$56.1500	\$104.68	47.89%	\$54.55	46.36%	26/05/2026	7.06%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$34.3335	\$37.7800	\$104.68	32.80%	\$70.35	63.91%	30/11/2023	5.47%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$32.9040	\$36.8600	\$104.68	31.43%	\$71.78	64.79%	12/03/2025	5.36%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$31.2696	\$34.4000	\$104.68	29.87%	\$73.41	67.14%	26/02/2025	5.24%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$11.9047	\$14.2800	\$18.58	64.07%	\$6.68	23.14%	15/07/2032	11.09%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$9.3544	\$11.2200	\$18.58	50.35%	\$9.23	39.61%	15/07/2032	8.02%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4829	\$0.5800	\$0.92	52.78%	\$0.43	36.61%	12/03/2025	18.51%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3393	\$0.4000	\$0.92	37.08%	\$0.58	56.28%	05/07/2024	13.90%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.1877	\$2.5200	\$7.02	31.16%	\$4.83	64.10%	05/07/2024	4.76%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.7147	\$3.1200	\$7.02	38.67%	\$4.31	55.56%	05/07/2024	5.34%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.7003	\$7.7100	\$12.94	51.78%	\$6.24	40.42%	25/09/2025	6.43%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$5.7636	\$6.6300	\$12.94	44.54%	\$7.18	48.76%	15/07/2032	5.59%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.1218	\$2.5500	\$4.27	49.69%	\$2.15	40.28%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.7036	\$2.0400	\$4.27	39.90%	\$2.57	52.22%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.3135	\$2.7800	\$4.68	49.43%	\$2.37	40.60%	25/09/2025	9.31%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.6590	\$4.3900	\$4.68	78.18%	\$1.02	6.20%	21/01/2032	21.59%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2559	\$1.5100	\$4.68	26.84%	\$3.42	67.74%	05/07/2024	6.44%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9889	\$1.1900	\$4.68	21.13%	\$3.69	74.57%	05/07/2024	5.97%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.1336	\$3.7600	\$4.68	66.96%	\$1.55	19.66%	26/05/2026	14.25%	Pay to investor
COHJOA	COCHLEAR LTD	\$140.8549	\$154.9400	\$199.71	70.53%	\$58.86	22.42%	30/11/2023	5.10%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.30%pa

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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
COHJOB	COCHLEAR LTD	\$94.9213	\$109.1600	\$199.71	47.53%	\$104.79	45.34%	25/09/2025	2.86%	Pay to investor
COHJOC	COCHLEAR LTD	\$107.5931	\$118.3500	\$199.71	53.87%	\$92.12	40.74%	18/04/2024	3.26%	Pay to investor
COHJOD	COCHLEAR LTD	\$155.1650	\$178.4400	\$199.71	77.70%	\$44.55	10.65%	12/03/2025	6.73%	Pay to investor
COHSO4	COCHLEAR LTD	\$139.0467	\$152.9500	\$199.71	69.62%	\$60.66	23.41%	26/02/2025	4.95%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.1285	\$12.2400	\$16.33	68.15%	\$5.20	25.05%	30/11/2023	12.11%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.4667	\$9.7300	\$16.33	51.85%	\$7.86	40.42%	26/05/2026	8.01%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.9627	\$12.6100	\$16.33	67.13%	\$5.37	22.78%	18/04/2024	11.74%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.9098	\$14.2000	\$16.33	79.06%	\$3.42	13.04%	26/02/2025	18.42%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$14.1946	\$16.3200	\$25.27	56.17%	\$11.08	35.42%	12/03/2025	4.88%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.5262	\$8.6600	\$25.27	29.78%	\$17.74	65.73%	12/03/2025	3.04%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.7533	\$6.3300	\$25.27	22.77%	\$19.52	74.95%	26/02/2025	2.77%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.1144	\$13.9300	\$25.27	47.94%	\$13.16	44.88%	26/02/2025	4.10%	Pay down loan
CSLJOA	CSL LTD	\$173.8775	\$191.2700	\$280.48	61.99%	\$106.60	31.81%	15/03/2023	2.95%	Pay to investor
CSLJOB	CSL LTD	\$85.2089	\$93.7300	\$280.48	30.38%	\$195.27	66.58%	15/03/2023	1.61%	Pay to investor
CSLJOC	CSL LTD	\$154.9253	\$170.4200	\$280.48	55.24%	\$125.55	39.24%	15/03/2023	2.51%	Pay to investor
CSLJOD	CSL LTD	\$134.2115	\$147.6300	\$280.48	47.85%	\$146.27	47.37%	05/07/2024	2.15%	Pay to investor
CSLJOE	CSL LTD	\$172.9796	\$198.9200	\$280.48	61.67%	\$107.50	29.08%	15/07/2032	2.93%	Pay to investor
CSLJOF	CSL LTD	\$159.6014	\$183.5400	\$280.48	56.90%	\$120.88	34.56%	26/05/2026	2.61%	Pay to investor
CSLJOY	CSL LTD	\$189.6851	\$208.6500	\$280.48	67.63%	\$90.79	25.61%	20/07/2023	3.47%	Pay to investor
CSLSO1	CSL LTD	\$172.2425	\$198.0800	\$280.48	61.41%	\$108.24	29.38%	25/09/2025	2.91%	Pay down loan
CSLSO2	CSL LTD	\$88.7112	\$97.5800	\$280.48	31.63%	\$191.77	65.21%	15/03/2023	1.64%	Pay down loan
CSLSO3	CSL LTD	\$119.9298	\$131.9200	\$280.48	42.76%	\$160.55	52.97%	05/07/2024	1.96%	Pay down loan
CSLSO4	CSL LTD	\$140.1345	\$161.1500	\$280.48	49.96%	\$140.35	42.54%	12/03/2025	2.24%	Pay down loan
CSRJOA	CSR LTD	\$2.5674	\$2.9500	\$4.63	55.45%	\$2.06	36.29%	18/04/2024	15.27%	Pay to investor
CSRJOB	CSR LTD	\$2.0380	\$2.3500	\$4.63	44.02%	\$2.59	49.24%	12/03/2025	12.15%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.9820	\$13.7300	\$17.47	62.86%	\$6.49	21.41%	12/03/2025	0.77%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.7856	\$10.9900	\$17.47	50.29%	\$8.68	37.09%	12/03/2025	0.58%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.2504	\$1.5000	\$2.70	46.31%	\$1.45	44.44%	15/07/2032	3.38%	Pay down loan
CXOJOA	CORE LITHIUM LTD	\$0.4897	\$0.6100	\$1.39	35.36%	\$0.90	55.96%	15/07/2032	0.00%	Pay to investor
CXOJOB	CORE LITHIUM LTD	\$0.3672	\$0.4600	\$1.39	26.51%	\$1.02	66.79%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.4055	\$1.6200	\$2.76	50.92%	\$1.35	41.30%	05/07/2024	10.15%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6792	\$1.9300	\$2.76	60.84%	\$1.08	30.07%	12/03/2025	12.72%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$38.2540	\$45.9000	\$63.75	60.01%	\$25.50	28.00%	15/07/2032	6.14%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$30.3812	\$36.4600	\$63.75	47.66%	\$33.37	42.81%	05/07/2024	4.69%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.4308	\$1.5800	\$4.49	31.87%	\$3.06	64.81%	26/02/2025	7.85%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$4.5476	\$5.2300	\$7.15	63.60%	\$2.60	26.85%	21/01/2032	7.76%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.6381	\$4.1800	\$7.15	50.88%	\$3.51	41.54%	21/01/2032	5.75%	Pay to investor
EMLJOC	EML PAYMENTS LTD	\$0.3876	\$0.4600	\$0.41	95.70%	\$0.02	13.58%	15/07/2032	0.00%	Pay to investor
ETHSO1	#VALUE!	\$5.4986	\$6.3200	\$11.35	48.45%	\$5.85	44.32%	21/01/2032	0.00%	Pay down loan
ETHSO2	#VALUE!	\$4.6097	\$5.3000	\$11.35	40.61%	\$6.74	53.30%	21/01/2032	0.00%	Pay down loan
EVNJOE	EVOLUTION MINING LTD	\$1.1935	\$1.4300	\$2.08	57.38%	\$0.89	31.25%	15/07/2032	6.77%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$0.9793	\$1.1700	\$2.08	47.08%	\$1.10	43.75%	15/07/2032	5.45%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.5293	\$6.3600	\$9.69	57.06%	\$4.16	34.37%	12/03/2025	8.00%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$7.1837	\$8.2600	\$9.69	74.14%	\$2.51	14.76%	12/03/2025	13.29%	Pay to investor



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FBUJOA	FLETCHER BUILDING LTD	\$3.2923	\$3.7900	\$4.64	70.95%	\$1.35	18.32%	25/09/2025	27.29%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.3451	\$2.7000	\$4.64	50.54%	\$2.29	41.81%	25/09/2025	16.03%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9269	\$1.0700	\$1.14	81.67%	\$0.21	5.73%	18/04/2024	31.23%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5538	\$0.6400	\$1.17	47.54%	\$0.61	45.06%	12/03/2025	15.13%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.3177	\$8.4200	\$16.65	43.95%	\$9.33	49.43%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.2365	\$9.4800	\$16.65	49.47%	\$8.41	43.06%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.3347	\$10.7400	\$16.65	56.06%	\$7.32	35.50%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.1282	\$7.0500	\$16.65	36.81%	\$10.52	57.66%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.1672	\$12.8400	\$14.70	75.97%	\$3.53	12.65%	25/09/2025	58.59%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.2338	\$7.1700	\$14.70	42.41%	\$8.47	51.22%	12/03/2025	24.45%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.1861	\$6.9300	\$14.70	42.08%	\$8.51	52.86%	05/07/2024	24.31%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.5573	\$10.9900	\$14.70	65.02%	\$5.14	25.24%	05/07/2024	40.25%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.9442	\$6.6600	\$14.70	40.44%	\$8.76	54.69%	15/03/2023	23.64%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.2290	\$5.8600	\$14.70	35.57%	\$9.47	60.14%	15/03/2023	21.86%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$8.2227	\$9.2100	\$14.70	55.94%	\$6.48	37.35%	15/03/2023	31.96%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.1502	\$4.6500	\$14.70	28.23%	\$10.55	68.37%	15/03/2023	19.62%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$5.2551	\$6.0400	\$14.70	35.75%	\$9.44	58.91%	25/09/2025	21.92%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$8.6048	\$9.9000	\$14.70	58.54%	\$6.10	32.65%	26/05/2026	33.96%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$6.9757	\$8.0200	\$14.70	47.45%	\$7.72	45.44%	21/01/2032	26.80%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7792	\$0.9000	\$0.97	80.75%	\$0.19	6.74%	12/03/2025	21.53%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4388	\$0.5000	\$0.97	45.47%	\$0.53	48.19%	26/02/2025	7.60%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6585	\$0.7600	\$0.97	68.24%	\$0.31	21.24%	26/02/2025	13.05%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.5935	\$0.6800	\$2.71	21.90%	\$2.12	74.91%	12/03/2025	17.01%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$0.9645	\$1.1100	\$2.71	35.59%	\$1.75	59.04%	15/03/2023	20.62%	Pay to investor
GMAJO2	GENWORTH MORTGAGE INSURANCE	\$0.5019	\$0.5800	\$2.71	18.52%	\$2.21	78.60%	15/03/2023	16.30%	Pay down loan
GMGJOB	GOODMAN GROUP	\$9.5455	\$10.5000	\$17.00	56.15%	\$7.45	38.24%	30/11/2023	4.02%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.3113	\$13.0100	\$17.00	66.54%	\$5.69	23.47%	30/11/2023	5.27%	Pay to investor
GMGJOD	GOODMAN GROUP	\$13.1597	\$15.1400	\$17.00	77.41%	\$3.84	10.94%	26/05/2026	7.81%	Pay to investor
GPTJOA	GPT GROUP	\$2.4885	\$2.8700	\$4.31	57.74%	\$1.82	33.41%	12/03/2025	12.41%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1380	\$0.1800	\$0.85	16.33%	\$0.71	78.70%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2565	\$0.3200	\$0.85	30.36%	\$0.59	62.13%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0917	\$0.1100	\$0.85	10.85%	\$0.75	86.98%	12/03/2025	0.00%	Pay to investor
HUBJOA	HUB24 LTD	\$14.6180	\$16.8200	\$25.34	57.69%	\$10.72	33.62%	12/03/2025	1.87%	Pay to investor
HUBJOE	HUB24 LTD	\$10.1195	\$11.6500	\$25.34	39.93%	\$15.22	54.03%	12/03/2025	1.31%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.7286	\$3.1400	\$4.16	65.59%	\$1.43	24.52%	21/01/2032	26.20%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.7376	\$2.0000	\$4.16	41.77%	\$2.42	51.92%	12/03/2025	15.48%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.2136	\$2.5500	\$4.16	53.21%	\$1.95	38.70%	15/07/2032	19.27%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$9.0373	\$9.9400	\$12.07	74.87%	\$3.03	17.65%	15/03/2023	29.45%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7313	\$6.6000	\$12.07	47.48%	\$6.34	45.32%	26/02/2025	14.09%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.3283	\$6.1400	\$12.07	44.14%	\$6.74	49.13%	12/03/2025	13.25%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.3203	\$7.2800	\$12.07	52.36%	\$5.75	39.69%	12/03/2025	15.53%	Pay down loan
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$46.6712	\$53.6800	\$72.04	64.79%	\$25.37	25.49%	18/04/2024	6.21%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.2334	\$2.5700	\$4.90	45.58%	\$2.67	47.55%	25/09/2025	4.13%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.3502	\$3.8500	\$4.90	68.37%	\$1.55	21.43%	25/09/2025	7.10%	Pay to investor





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IELJOA	IDP EDUCATION LTD	\$9.0560	\$10.4100	\$29.59	30.60%	\$20.53	64.82%	30/11/2023	1.31%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$45.4552	\$52.2700	\$64.20	70.80%	\$18.74	18.58%	21/01/2032	11.91%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$36.3599	\$41.8200	\$64.20	56.64%	\$27.84	34.86%	21/01/2032	8.02%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.1849	\$2.5100	\$3.15	69.36%	\$0.97	20.32%	21/01/2032	24.45%	Pay to investor
IFLJOC	IOOF HOLDINGS LTD	\$1.7750	\$2.0400	\$3.15	56.35%	\$1.38	35.24%	15/07/2032	17.16%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7161	\$0.8600	\$1.23	58.22%	\$0.51	30.08%	30/11/2023	10.90%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$12.8516	\$14.7800	\$20.20	63.62%	\$7.35	26.83%	30/11/2023	8.71%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.3820	\$10.3300	\$26.44	35.48%	\$17.06	60.93%	12/03/2025	11.25%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.8411	\$4.6100	\$8.65	44.41%	\$4.81	46.71%	12/03/2025	7.69%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.7565	\$32.7300	\$99.39	29.94%	\$69.63	67.07%	26/02/2025	2.78%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.5992	\$15.6400	\$27.61	49.25%	\$14.01	43.35%	25/09/2025	12.45%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$8.1260	\$8.9400	\$27.61	29.43%	\$19.48	67.62%	26/02/2025	8.96%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.6186	\$7.0200	\$10.22	54.98%	\$4.60	31.31%	05/07/2024	5.43%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.8259	\$9.3900	\$10.22	76.57%	\$2.39	8.12%	05/07/2024	10.44%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$290.9004	\$334.5400	\$606.31	47.98%	\$315.41	44.82%	21/01/2032	2.51%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$160.5708	\$176.6300	\$606.31	26.48%	\$445.74	70.87%	26/02/2025	1.78%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$289.0398	\$332.4000	\$606.31	47.67%	\$317.27	45.18%	26/02/2025	2.50%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$22.7276	\$26.1400	\$33.33	68.19%	\$10.60	21.57%	21/01/2032	6.42%	Pay to investor
JBHJOA	JB HI-FI LTD	\$30.5405	\$35.1200	\$42.91	71.17%	\$12.37	18.15%	18/04/2024	25.55%	Pay to investor
JBHJOB	JB HI-FI LTD	\$22.9693	\$25.2700	\$42.91	53.53%	\$19.94	41.11%	18/04/2024	15.85%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.8643	\$18.5600	\$42.91	39.30%	\$26.05	56.75%	18/04/2024	12.13%	Pay to investor
JBHJOD	JB HI-FI LTD	\$21.8181	\$25.0900	\$42.91	50.85%	\$21.09	41.53%	21/01/2032	14.98%	Pay to investor
JBHJOE	JB HI-FI LTD	\$18.0917	\$20.8100	\$42.91	42.16%	\$24.82	51.50%	12/03/2025	12.73%	Pay to investor
JBHSO4	JB HI-FI LTD	\$12.8171	\$14.7400	\$42.91	29.87%	\$30.09	65.65%	26/02/2025	10.50%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.6988	\$21.5000	\$35.99	51.96%	\$17.29	40.26%	30/11/2023	12.53%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$13.1804	\$15.1600	\$35.99	36.62%	\$22.81	57.88%	30/11/2023	9.50%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$24.8023	\$28.5200	\$35.99	68.91%	\$11.19	20.76%	12/03/2025	19.36%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.7612	\$11.8400	\$34.00	31.65%	\$23.24	65.18%	30/11/2023	3.55%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$21.5942	\$24.8300	\$34.00	63.51%	\$12.41	26.97%	25/09/2025	6.64%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$16.9226	\$19.4600	\$34.00	49.77%	\$17.08	42.76%	26/05/2026	4.82%	Pay to investor
JHXJOE	JAMES HARDIE INDUSTRIES-CDI	\$23.9521	\$27.5400	\$34.00	70.45%	\$10.05	19.00%	15/07/2032	8.20%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.8082	\$6.6800	\$13.64	42.58%	\$7.83	51.03%	12/03/2025	5.43%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.3085	\$8.7800	\$13.64	53.58%	\$6.33	35.63%	12/03/2025	6.71%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7225	\$0.8700	\$2.12	34.08%	\$1.40	58.96%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.2264	\$1.4700	\$2.12	57.85%	\$0.89	30.66%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.6146	\$0.7400	\$2.12	28.99%	\$1.51	65.09%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.5836	\$6.4200	\$8.69	64.25%	\$3.11	26.12%	25/09/2025	5.15%	Pay to investor
LLCJOB	LENDLEASE GROUP	\$4.8761	\$5.6100	\$8.69	56.11%	\$3.81	35.44%	15/07/2032	4.20%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$6.1102	\$7.0300	\$8.69	70.31%	\$2.58	19.10%	12/03/2025	6.20%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$5.9090	\$6.8000	\$8.69	68.00%	\$2.78	21.75%	25/09/2025	5.75%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.3419	\$8.4400	\$24.40	30.09%	\$17.06	65.41%	25/09/2025	4.34%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$6.0741	\$6.9900	\$24.40	24.89%	\$18.33	71.35%	12/03/2025	4.04%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6323	\$0.7300	\$2.46	25.70%	\$1.83	70.33%	12/03/2025	4.65%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9895	\$1.1900	\$2.46	40.22%	\$1.47	51.63%	12/03/2025	5.78%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.30%pa

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LYCJOA	LYNAS CORP LTD	\$4.0804	\$5.1000	\$8.33	48.98%	\$4.25	38.78%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.1964	\$2.7500	\$8.33	26.37%	\$6.13	66.99%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9557	\$1.1900	\$8.33	11.47%	\$7.37	85.71%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8066	\$1.0100	\$8.33	9.68%	\$7.52	87.88%	12/03/2025	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$5.0180	\$6.2700	\$8.33	60.24%	\$3.31	24.73%	21/01/2032	0.00%	Pay to investor
LYCJOG	LYNAS CORP LTD	\$3.2643	\$4.0800	\$8.33	39.19%	\$5.07	51.02%	15/07/2032	0.00%	Pay to investor
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$6.6511	\$7.6500	\$9.93	66.98%	\$3.28	22.96%	15/07/2032	54.59%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.3250	\$6.1200	\$9.93	53.63%	\$4.61	38.37%	15/07/2032	38.87%	Pay to investor
MFGJOG	MAGELLAN FINANCIAL GROUP LTD	\$8.1767	\$9.4000	\$9.93	82.34%	\$1.75	5.34%	21/01/2032	102.09%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$5.5138	\$6.3400	\$9.93	55.53%	\$4.42	36.15%	15/07/2032	40.53%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.2490	\$8.3300	\$9.93	73.00%	\$2.68	16.11%	21/01/2032	66.77%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5506	\$1.7100	\$2.73	56.80%	\$1.18	37.36%	30/11/2023	9.83%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$29.7565	\$35.7000	\$73.13	40.69%	\$43.37	51.18%	15/07/2032	2.31%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$42.0521	\$50.4600	\$73.13	57.50%	\$31.08	31.00%	15/07/2032	3.22%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$16.8658	\$20.2400	\$73.13	23.06%	\$56.26	72.32%	12/03/2025	1.78%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.5836	\$6.4200	\$13.68	40.82%	\$8.10	53.07%	25/09/2025	6.05%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.4375	\$5.1000	\$6.09	72.87%	\$1.65	16.26%	15/07/2032	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$3.5500	\$4.0800	\$6.09	58.29%	\$2.54	33.00%	15/07/2032	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.6625	\$3.0600	\$6.09	43.72%	\$3.43	49.75%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.8435	\$2.1200	\$2.81	65.60%	\$0.97	24.56%	18/04/2024	13.86%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4617	\$1.6800	\$2.81	52.02%	\$1.35	40.21%	30/11/2023	9.94%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6240	\$1.8700	\$2.81	57.79%	\$1.19	33.45%	25/09/2025	11.30%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9974	\$1.1000	\$2.81	35.49%	\$1.81	60.85%	26/02/2025	7.39%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$83.7541	\$96.3200	\$169.50	49.41%	\$85.75	43.17%	25/09/2025	7.25%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$99.7358	\$114.7000	\$169.50	58.84%	\$69.76	32.33%	25/09/2025	8.92%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$73.7036	\$84.7600	\$169.50	43.48%	\$95.80	49.99%	25/09/2025	6.49%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$118.1750	\$135.9100	\$169.50	69.72%	\$51.33	19.82%	21/01/2032	12.12%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$106.4482	\$122.4100	\$169.50	62.80%	\$63.05	27.78%	15/07/2032	9.86%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$65.5230	\$72.0800	\$169.50	38.66%	\$103.98	57.47%	18/04/2024	5.98%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$70.9032	\$78.0100	\$169.50	41.83%	\$98.60	53.98%	12/03/2025	6.31%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$74.6153	\$85.8100	\$169.50	44.02%	\$94.88	49.37%	26/05/2026	6.56%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$52.2854	\$57.5100	\$169.50	30.85%	\$117.21	66.07%	30/11/2023	5.31%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$26.2382	\$28.8600	\$169.50	15.48%	\$143.26	82.97%	26/02/2025	4.34%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$15.0667	\$17.3300	\$20.67	72.89%	\$5.60	16.16%	12/03/2025	19.10%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.4965	\$13.2200	\$20.67	55.62%	\$9.17	36.04%	12/03/2025	11.66%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$17.2487	\$18.9700	\$35.66	48.37%	\$18.41	46.80%	20/07/2023	5.32%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$23.0499	\$26.5200	\$35.66	64.64%	\$12.61	25.63%	20/07/2023	7.77%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.1700	\$15.5900	\$35.66	39.74%	\$21.49	56.28%	30/11/2023	4.56%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.6757	\$20.3300	\$35.66	49.57%	\$17.98	42.99%	30/11/2023	5.45%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$12.0577	\$13.2600	\$32.21	37.43%	\$20.15	58.83%	15/07/2032	5.61%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.3926	\$13.6300	\$32.42	38.23%	\$20.03	57.96%	30/11/2023	6.99%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.1972	\$10.3000	\$32.42	28.37%	\$23.22	68.23%	12/03/2025	6.03%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.4727	\$8.3700	\$32.42	23.05%	\$24.95	74.18%	12/03/2025	5.61%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.2649	\$12.3900	\$32.42	34.75%	\$21.16	61.78%	30/11/2023	6.62%	Pay to investor



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NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.3469	\$11.5900	\$32.42	31.92%	\$22.07	64.25%	12/03/2025	6.34%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.9590	\$15.6300	\$32.42	43.06%	\$18.46	51.79%	25/09/2025	7.58%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$20.5322	\$23.0000	\$32.42	63.33%	\$11.89	29.06%	21/01/2032	11.78%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$8.8515	\$9.9100	\$32.42	27.30%	\$23.57	69.43%	12/03/2025	5.94%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$7.0472	\$7.8900	\$32.42	21.74%	\$25.37	75.66%	25/09/2025	5.52%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.6777	\$15.3300	\$32.42	42.19%	\$18.74	52.71%	26/05/2026	7.47%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.9681	\$12.0700	\$32.42	33.83%	\$21.45	62.77%	26/02/2025	6.53%	Pay down loan
NANJOA	NANOSONICS LTD	\$1.9484	\$2.2400	\$4.11	47.41%	\$2.16	45.50%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.5808	\$2.8400	\$4.11	62.79%	\$1.53	30.90%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.8133	\$13.5900	\$17.35	68.09%	\$5.54	21.67%	21/01/2032	7.11%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$8.8749	\$10.2000	\$17.35	51.15%	\$8.48	41.21%	15/07/2032	4.64%	Pay to investor
NEAJOA	NEARMAP LTD	\$0.4488	\$0.5600	\$2.06	21.79%	\$1.61	72.82%	15/07/2032	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5751	\$0.7200	\$2.06	27.92%	\$1.48	65.05%	12/03/2025	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4121	\$2.7700	\$5.65	42.69%	\$3.24	50.97%	15/07/2032	26.56%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.6980	\$1.9600	\$5.65	30.05%	\$3.95	65.31%	15/07/2032	21.76%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1260	\$1.4100	\$2.61	43.14%	\$1.48	45.98%	12/03/2025	6.74%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8934	\$1.1200	\$2.61	34.23%	\$1.72	57.09%	25/09/2025	5.83%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$3.9886	\$4.5900	\$8.74	45.64%	\$4.75	47.48%	15/07/2032	4.52%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.9524	\$5.9500	\$8.74	56.66%	\$3.79	31.92%	26/05/2026	5.68%	Pay to investor
NVXJOA	NOVONIX LTD	\$1.1935	\$1.4300	\$2.68	44.53%	\$1.49	46.64%	15/07/2032	0.00%	Pay to investor
NVXJOB	NOVONIX LTD	\$0.9793	\$1.1700	\$2.68	36.54%	\$1.70	56.34%	15/07/2032	0.00%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$5.9472	\$7.1400	\$12.16	48.91%	\$6.21	41.28%	15/07/2032	3.22%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.4329	\$10.1300	\$12.16	69.35%	\$3.73	16.69%	12/03/2025	5.37%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.5070	\$6.0600	\$8.32	66.19%	\$2.81	27.16%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.1615	\$6.7800	\$8.32	74.06%	\$2.16	18.51%	26/02/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.7154	\$1.8900	\$3.03	56.61%	\$1.31	37.62%	15/03/2023	12.55%	Pay to investor
ORAJOC	ORORA LTD	\$2.0303	\$2.3300	\$3.03	67.01%	\$1.00	23.10%	26/02/2025	16.50%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.4568	\$2.8300	\$5.57	44.11%	\$3.11	49.19%	25/09/2025	9.32%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.0653	\$2.3800	\$5.57	37.08%	\$3.50	57.27%	26/05/2026	8.27%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.3814	\$3.8900	\$5.57	60.71%	\$2.19	30.16%	12/03/2025	13.25%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.7195	\$1.9800	\$5.57	30.87%	\$3.85	64.45%	25/09/2025	7.53%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.5348	\$2.8000	\$5.57	45.51%	\$3.04	49.73%	12/03/2025	9.55%	Pay down loan
ORIOJA	ORICA LTD	\$8.9338	\$10.2700	\$13.88	64.36%	\$4.95	26.01%	25/09/2025	5.96%	Pay to investor
ORIOJB	ORICA LTD	\$7.6762	\$8.8300	\$13.88	55.30%	\$6.20	36.38%	12/03/2025	4.76%	Pay to investor
ORIOJC	ORICA LTD	\$6.5744	\$7.5700	\$13.88	47.37%	\$7.31	45.46%	26/05/2026	4.04%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.2116	\$10.1300	\$21.40	43.04%	\$12.19	52.66%	18/04/2024	6.78%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.8171	\$8.9900	\$21.40	36.53%	\$13.58	57.99%	25/09/2025	6.08%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.9864	\$13.7800	\$24.17	49.59%	\$12.18	42.99%	25/09/2025	2.13%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.6404	\$11.1000	\$24.17	39.89%	\$14.53	54.08%	12/03/2025	1.79%	Pay to investor
PDLJOA	PENDAL GROUP LTD	\$2.2136	\$2.5500	\$4.91	45.08%	\$2.70	48.07%	15/07/2032	16.69%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$2.7286	\$3.1400	\$4.91	55.57%	\$2.18	36.05%	21/01/2032	20.63%	Pay to investor
PDLJOD	PENDAL GROUP LTD	\$1.7750	\$2.0400	\$4.91	36.15%	\$3.14	58.45%	15/07/2032	14.35%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3028	\$0.3800	\$0.85	35.62%	\$0.55	55.29%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2271	\$0.2800	\$0.85	26.72%	\$0.62	67.06%	26/05/2026	0.00%	Pay to investor





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PDNJOC	PALADIN ENERGY LTD	\$0.2448	\$0.3100	\$0.85	28.80%	\$0.61	63.53%	15/07/2032	0.00%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7430	\$0.8200	\$1.22	61.15%	\$0.47	32.51%	30/11/2023	14.62%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$1.3567	\$1.6300	\$5.09	26.65%	\$3.73	67.98%	15/07/2032	0.00%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$3.2800	\$3.9400	\$5.09	64.44%	\$1.81	22.59%	15/07/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$12.0891	\$13.9000	\$55.82	21.66%	\$43.73	75.10%	18/04/2024	0.50%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$24.7584	\$29.7200	\$55.82	44.35%	\$31.06	46.76%	12/03/2025	0.71%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$29.7078	\$35.6500	\$55.82	53.22%	\$26.11	36.13%	26/02/2025	0.84%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4283	\$0.5100	\$2.00	21.42%	\$1.57	74.50%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5507	\$0.6600	\$2.00	27.54%	\$1.45	67.00%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9385	\$1.1200	\$2.00	46.93%	\$1.06	44.00%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6649	\$0.8000	\$2.00	33.25%	\$1.34	60.00%	18/04/2024	0.00%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.4961	\$19.8000	\$24.90	66.25%	\$8.40	20.48%	05/07/2024	24.87%	Pay to investor
PTMJOC	PLATINUM ASSET MANAGEMENT	\$1.0609	\$1.3300	\$1.79	59.27%	\$0.73	25.70%	15/07/2032	23.32%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8161	\$1.0200	\$1.79	45.59%	\$0.97	43.02%	15/07/2032	17.46%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.0795	\$1.3500	\$1.79	60.31%	\$0.71	24.58%	21/01/2032	23.93%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.7452	\$0.9300	\$1.79	41.63%	\$1.04	48.04%	15/07/2032	16.27%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.2773	\$2.6200	\$5.84	38.99%	\$3.56	55.14%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.4568	\$2.8300	\$5.84	42.07%	\$3.38	51.54%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.0945	\$3.5500	\$5.84	52.99%	\$2.75	39.21%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.0502	\$8.1100	\$12.24	57.60%	\$5.19	33.74%	26/05/2026	5.40%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$6.1466	\$7.0700	\$12.24	50.22%	\$6.09	42.24%	15/03/2023	4.60%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.4669	\$5.1400	\$12.24	36.49%	\$7.77	58.01%	25/09/2025	3.60%	Pay to investor
QBES02	QBE INSURANCE GROUP LTD	\$4.7762	\$5.2500	\$12.24	39.02%	\$7.46	57.11%	15/03/2023	3.75%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$6.1027	\$6.7200	\$12.24	49.86%	\$6.14	45.10%	26/02/2025	4.56%	Pay down loan
QLTSO1	#VALUE!	\$12.2660	\$14.1100	\$20.40	60.13%	\$8.13	30.83%	21/01/2032	1.99%	Pay down loan
QLTSO2	#VALUE!	\$10.4886	\$12.0700	\$20.40	51.41%	\$9.91	40.83%	21/01/2032	1.63%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.4879	\$7.1400	\$14.19	45.72%	\$7.70	49.68%	15/07/2032	14.01%	Pay to investor
REAJOA	REA GROUP LTD	\$59.7398	\$65.7100	\$121.59	49.13%	\$61.85	45.96%	05/07/2024	2.65%	Pay to investor
REAJOB	REA GROUP LTD	\$46.0057	\$50.6100	\$121.59	37.84%	\$75.58	58.38%	05/07/2024	2.17%	Pay to investor
REAJOC	REA GROUP LTD	\$66.5314	\$76.5100	\$121.59	54.72%	\$55.06	37.08%	15/07/2032	2.98%	Pay to investor
REAJOD	REA GROUP LTD	\$75.2274	\$86.5100	\$121.59	61.87%	\$46.36	28.85%	26/05/2026	3.54%	Pay to investor
REHJOA	REECE LTD	\$9.1088	\$10.4900	\$15.53	58.65%	\$6.42	32.45%	05/07/2024	3.50%	Pay to investor
REHJOB	REECE LTD	\$5.9142	\$6.5100	\$15.53	38.08%	\$9.62	58.08%	05/07/2024	2.34%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$40.8519	\$46.9800	\$58.57	69.75%	\$17.72	19.79%	30/11/2023	5.47%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$44.2075	\$48.6300	\$58.57	75.48%	\$14.36	16.97%	05/07/2024	6.75%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$37.0387	\$40.7400	\$58.57	63.24%	\$21.53	30.44%	05/07/2024	4.51%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$28.7413	\$33.0600	\$58.57	49.07%	\$29.83	43.55%	12/03/2025	3.25%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$46.4297	\$53.3900	\$58.57	79.27%	\$12.14	8.84%	15/03/2023	7.99%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.2499	\$27.7800	\$58.57	43.11%	\$33.32	52.57%	30/11/2023	2.91%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$36.7923	\$40.4700	\$58.57	62.82%	\$21.78	30.90%	26/02/2025	4.45%	Pay down loan
RIOJOA	RIO TINTO LTD	\$67.9852	\$74.8000	\$88.20	77.08%	\$20.21	15.19%	12/03/2025	51.77%	Pay to investor
RIOJOB	RIO TINTO LTD	\$76.3354	\$87.0200	\$88.20	86.55%	\$11.86	1.34%	12/03/2025	88.21%	Pay to investor
RIOJOC	RIO TINTO LTD	\$51.1720	\$58.3300	\$88.20	58.02%	\$37.03	33.87%	12/03/2025	28.26%	Pay to investor
RIOJOY	RIO TINTO LTD	\$61.1984	\$67.3200	\$88.20	69.39%	\$27.00	23.67%	20/07/2023	38.76%	Pay to investor



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RIOS03	RIO TINTO LTD	\$7.5607	\$8.3200	\$88.20	8.57%	\$80.64	90.57%	15/03/2023	12.98%	Pay down loan
RIOS04	RIO TINTO LTD	\$30.9892	\$34.0900	\$88.20	35.14%	\$57.21	61.35%	05/07/2024	18.29%	Pay down loan
RIOS06	RIO TINTO LTD	\$45.2198	\$49.7400	\$88.20	51.27%	\$42.98	43.61%	26/02/2025	24.35%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.6937	\$0.8700	\$1.53	45.49%	\$0.83	42.95%	15/07/2032	2.41%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9200	\$1.1500	\$1.53	60.33%	\$0.61	24.59%	21/01/2032	3.31%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$2.7547	\$3.1700	\$3.21	85.82%	\$0.46	1.25%	05/07/2024	20.87%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.2488	\$2.5900	\$3.21	70.06%	\$0.96	19.31%	05/07/2024	9.88%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$1.9677	\$2.2600	\$3.21	61.30%	\$1.24	29.60%	05/07/2024	7.65%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.6792	\$1.9300	\$3.21	52.31%	\$1.53	39.88%	12/03/2025	6.21%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.2237	\$2.5600	\$3.60	61.77%	\$1.38	28.89%	21/01/2032	38.84%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4207	\$1.6400	\$3.60	39.46%	\$2.18	54.44%	12/03/2025	24.53%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3063	\$1.5000	\$3.60	36.29%	\$2.29	58.33%	12/03/2025	23.30%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0758	\$1.2400	\$3.60	29.88%	\$2.52	65.56%	12/03/2025	21.18%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.3401	\$1.5400	\$2.90	46.21%	\$1.56	46.90%	25/09/2025	9.46%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.1849	\$2.5100	\$2.90	75.34%	\$0.72	13.45%	21/01/2032	20.63%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9988	\$1.1500	\$2.90	34.44%	\$1.90	60.34%	12/03/2025	7.76%	Pay to investor
SCGSO1	SCENTRE GROUP	\$0.9985	\$1.1500	\$2.90	34.43%	\$1.90	60.34%	12/03/2025	7.76%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3952	\$1.6100	\$2.90	48.11%	\$1.50	44.48%	26/05/2026	9.80%	Pay down loan
SEKJOA	SEEK LTD	\$11.2677	\$12.3900	\$21.59	52.19%	\$10.32	42.61%	18/04/2024	4.26%	Pay to investor
SEKJOB	SEEK LTD	\$7.4629	\$8.5800	\$21.59	34.57%	\$14.13	60.26%	26/02/2025	3.11%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.4483	\$3.0600	\$3.48	70.35%	\$1.03	12.07%	15/07/2032	2.91%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.0402	\$2.5500	\$3.48	58.63%	\$1.44	26.72%	15/07/2032	2.08%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.6322	\$2.0400	\$3.48	46.90%	\$1.85	41.38%	15/07/2032	1.62%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$33.9339	\$39.0200	\$60.61	55.99%	\$26.68	35.62%	18/04/2024	14.75%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$15.2285	\$16.7600	\$60.61	25.13%	\$45.38	72.35%	26/02/2025	8.67%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.5393	\$35.7900	\$60.61	53.69%	\$28.07	40.95%	26/02/2025	14.02%	Pay down loan
SGPJOA	STOCKLAND	\$1.7035	\$1.9600	\$3.60	47.32%	\$1.90	45.56%	30/11/2023	14.03%	Pay to investor
SGPJOB	STOCKLAND	\$2.4568	\$2.8300	\$3.60	68.24%	\$1.14	21.39%	25/09/2025	23.27%	Pay to investor
SGPJOC	STOCKLAND	\$1.9968	\$2.3000	\$3.60	55.47%	\$1.60	36.11%	21/01/2032	16.59%	Pay to investor
SGRJOB	STAR ENTERTAINMENT GROUP LTD	\$1.7750	\$2.0400	\$2.94	60.37%	\$1.17	30.61%	15/07/2032	0.00%	Pay to investor
SGRJOC	STAR ENTERTAINMENT GROUP LTD	\$1.4945	\$1.7200	\$2.94	50.83%	\$1.45	41.50%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2652	\$1.4600	\$2.94	43.03%	\$1.67	50.34%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.7158	\$17.2900	\$32.77	47.96%	\$17.05	47.24%	18/04/2024	5.86%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$20.1010	\$23.1200	\$32.77	61.34%	\$12.67	29.45%	25/09/2025	7.89%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$23.6371	\$27.1800	\$32.77	72.13%	\$9.13	17.06%	21/01/2032	10.95%	Pay to investor
SHLSO4	SONIC HEALTHCARE LTD	\$7.2428	\$7.9700	\$32.77	22.10%	\$25.53	75.68%	26/02/2025	3.92%	Pay down loan
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6901	\$0.8600	\$1.11	62.17%	\$0.42	22.52%	12/03/2025	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.1268	\$3.6000	\$7.70	40.61%	\$4.57	53.25%	25/09/2025	4.99%	Pay to investor
STOJOB	SANTOS LTD	\$4.6312	\$5.3300	\$7.70	60.15%	\$3.07	30.78%	12/03/2025	7.43%	Pay to investor
STOJOC	SANTOS LTD	\$5.3250	\$6.1200	\$7.70	69.16%	\$2.38	20.52%	15/07/2032	9.60%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$42.9768	\$47.2800	\$62.14	69.16%	\$19.16	23.91%	18/04/2024	22.79%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$31.2682	\$35.9600	\$62.14	50.32%	\$30.87	42.13%	25/09/2025	14.15%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$19.3139	\$21.2500	\$62.14	31.08%	\$42.83	65.80%	26/02/2025	10.20%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.8764	\$32.8600	\$62.14	48.08%	\$32.26	47.12%	26/02/2025	13.54%	Pay down loan



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SULJOB	SUPER RETAIL GROUP LTD	\$4.5245	\$5.4300	\$10.28	44.01%	\$5.76	47.18%	12/03/2025	12.16%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.1899	\$7.9100	\$11.41	63.01%	\$4.22	30.67%	12/03/2025	9.48%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.2374	\$7.1800	\$11.41	54.67%	\$5.17	37.07%	12/03/2025	7.73%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.6607	\$7.6600	\$11.41	58.38%	\$4.75	32.87%	12/03/2025	8.42%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.5363	\$6.3700	\$11.41	48.52%	\$5.87	44.17%	12/03/2025	6.81%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.5130	\$5.1900	\$11.41	39.55%	\$6.90	54.51%	12/03/2025	5.80%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.8133	\$4.3900	\$11.41	33.42%	\$7.60	61.52%	25/09/2025	5.27%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6517	\$6.2200	\$11.41	49.53%	\$5.76	45.49%	26/02/2025	6.95%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1817	\$0.2400	\$0.47	38.66%	\$0.29	48.94%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2351	\$0.3100	\$0.47	50.02%	\$0.23	34.04%	05/07/2024	0.00%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7243	\$0.8300	\$0.97	75.06%	\$0.24	13.99%	12/03/2025	54.01%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5185	\$0.6000	\$0.97	53.73%	\$0.45	37.82%	12/03/2025	29.12%	Pay to investor
TCLJOA	TRANSURBAN GROUP	\$5.6195	\$6.1800	\$13.26	42.38%	\$7.64	53.39%	15/03/2023	5.37%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$8.0725	\$8.8800	\$13.26	60.88%	\$5.19	33.03%	15/03/2023	7.90%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.8250	\$10.1500	\$13.26	66.55%	\$4.44	23.45%	25/09/2025	9.24%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.1011	\$3.5700	\$4.29	72.29%	\$1.19	16.78%	15/07/2032	0.00%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.4381	\$2.8100	\$4.29	56.83%	\$1.85	34.50%	15/07/2032	0.00%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.6625	\$3.0600	\$4.29	62.06%	\$1.63	28.67%	15/07/2032	0.00%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1320	\$2.4500	\$4.29	49.70%	\$2.16	42.89%	15/07/2032	0.00%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.3558	\$1.5400	\$3.92	34.59%	\$2.56	60.71%	25/09/2025	6.43%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$1.9995	\$2.2800	\$3.92	51.01%	\$1.92	41.84%	15/07/2032	8.59%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7850	\$1.9600	\$3.92	45.54%	\$2.14	50.00%	15/03/2023	7.73%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$2.8165	\$3.2100	\$3.92	71.85%	\$1.10	18.11%	15/03/2023	14.95%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.4787	\$2.7300	\$3.92	63.23%	\$1.44	30.36%	15/03/2023	11.45%	Pay to investor
TLSO1	TELSTRA CORP LTD	\$1.7226	\$1.9600	\$3.92	43.94%	\$2.20	50.00%	15/03/2023	7.51%	Pay down loan
TLSO2	TELSTRA CORP LTD	\$2.0991	\$2.4200	\$3.92	53.55%	\$1.82	38.27%	21/01/2032	9.06%	Pay down loan
TLSO3	TELSTRA CORP LTD	\$1.4676	\$1.6100	\$3.92	37.44%	\$2.45	58.93%	15/03/2023	6.73%	Pay down loan
TLSO6	TELSTRA CORP LTD	\$0.9942	\$1.1300	\$3.92	25.36%	\$2.93	71.17%	15/03/2023	5.64%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.6064	\$2.8700	\$12.05	21.63%	\$9.44	76.18%	05/07/2024	1.51%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.6219	\$6.4700	\$12.05	46.65%	\$6.43	46.31%	05/07/2024	2.22%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.9085	\$4.5000	\$4.90	79.77%	\$0.99	8.16%	25/09/2025	17.65%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.2007	\$3.6800	\$4.90	65.32%	\$1.70	24.90%	26/05/2026	10.30%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.2125	\$7.1400	\$12.95	47.97%	\$6.74	44.86%	15/07/2032	4.60%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.9490	\$5.6900	\$12.95	38.22%	\$8.00	56.06%	26/02/2025	3.87%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$40.9075	\$47.0400	\$85.19	48.02%	\$44.28	44.78%	21/01/2032	14.24%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$27.2542	\$29.9800	\$85.19	31.99%	\$57.94	64.81%	12/03/2025	10.88%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.0557	\$2.2600	\$2.83	72.64%	\$0.77	20.14%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.9123	\$1.0500	\$2.83	32.24%	\$1.92	62.90%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.2122	\$1.3900	\$2.83	42.83%	\$1.62	50.88%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$34.5043	\$39.6800	\$64.01	53.90%	\$29.51	38.01%	12/03/2025	13.03%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$28.7536	\$33.0700	\$64.01	44.92%	\$35.26	48.34%	12/03/2025	10.91%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$23.0028	\$26.4500	\$64.01	35.94%	\$41.01	58.68%	12/03/2025	9.38%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$40.9075	\$47.0400	\$64.01	63.91%	\$23.10	26.51%	21/01/2032	16.65%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$27.0888	\$31.1500	\$64.01	42.32%	\$36.92	51.34%	25/09/2025	10.42%	Pay down loan



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VHYSO3	VANGUARD AUS HIGH YIELD	\$18.7019	\$20.5700	\$64.01	29.22%	\$45.31	67.86%	12/03/2025	8.49%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8375	\$0.9600	\$2.42	34.61%	\$1.58	60.33%	25/09/2025	3.99%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6896	\$0.8000	\$2.42	28.50%	\$1.73	66.94%	12/03/2025	3.65%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9532	\$1.1000	\$1.69	56.57%	\$0.73	34.72%	18/04/2024	21.18%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.2836	\$8.1600	\$24.11	30.21%	\$16.83	66.16%	15/07/2032	7.19%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$13.5080	\$14.8700	\$24.11	56.03%	\$10.60	38.32%	30/11/2023	11.41%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.1972	\$10.3000	\$24.11	38.15%	\$14.91	57.28%	12/03/2025	8.11%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.6628	\$12.8300	\$24.11	48.37%	\$12.45	46.79%	26/02/2025	9.72%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.0476	\$9.0100	\$24.11	33.38%	\$16.06	62.63%	12/03/2025	7.53%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$9.1495	\$10.2500	\$24.11	37.95%	\$14.96	57.49%	12/03/2025	8.09%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.2553	\$8.1300	\$24.11	30.09%	\$16.85	66.28%	25/09/2025	7.18%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.8752	\$15.5400	\$24.11	57.55%	\$10.23	35.55%	26/05/2026	11.82%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.1294	\$5.9000	\$17.35	29.56%	\$12.22	65.99%	25/09/2025	6.32%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$14.2273	\$16.3700	\$35.98	39.54%	\$21.75	54.50%	12/03/2025	14.05%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.3113	\$13.0000	\$35.98	31.44%	\$24.67	63.87%	12/03/2025	12.39%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$23.2257	\$26.7100	\$35.98	64.55%	\$12.75	25.76%	25/09/2025	23.97%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$19.5146	\$22.4400	\$35.98	54.24%	\$16.47	37.63%	15/07/2032	18.57%	Pay to investor
WDSO1	WOODSIDE ENERGY GROUP LTD	\$9.0500	\$10.4100	\$35.98	25.15%	\$26.93	71.07%	12/03/2025	11.35%	Pay down loan
WDSO2	WOODSIDE ENERGY GROUP LTD	\$13.4603	\$15.4800	\$35.98	37.41%	\$22.52	56.98%	15/07/2032	13.57%	Pay down loan
WDSO3	WOODSIDE ENERGY GROUP LTD	\$6.3046	\$7.2500	\$35.98	17.52%	\$29.68	79.85%	25/09/2025	10.30%	Pay down loan
WDSO4	WOODSIDE ENERGY GROUP LTD	\$9.0228	\$10.3800	\$35.98	25.08%	\$26.96	71.15%	15/07/2032	11.34%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2095	\$0.2300	\$5.28	3.97%	\$5.07	95.64%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.5692	\$4.1000	\$5.28	67.60%	\$1.71	22.35%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.7455	\$3.1600	\$5.28	52.00%	\$2.53	40.15%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$33.6224	\$38.6700	\$45.46	73.96%	\$11.84	14.94%	25/09/2025	32.10%	Pay to investor
WESJOC	WESFARMERS LTD	\$18.1247	\$19.9400	\$45.46	39.87%	\$27.34	56.14%	15/03/2023	13.90%	Pay to investor
WESO1	WESFARMERS LTD	\$16.4498	\$18.9200	\$45.46	36.19%	\$29.01	58.38%	25/09/2025	13.10%	Pay down loan
WESO2	WESFARMERS LTD	\$9.1784	\$10.1000	\$45.46	20.19%	\$36.28	77.78%	05/07/2024	10.47%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$4.5506	\$5.6900	\$9.03	50.39%	\$4.48	36.99%	25/09/2025	10.72%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.0819	\$2.6000	\$9.03	23.06%	\$6.95	71.21%	25/09/2025	6.91%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6971	\$0.8700	\$9.03	7.72%	\$8.33	90.37%	26/02/2025	5.76%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.6931	\$3.3700	\$9.03	29.82%	\$6.34	62.68%	15/07/2032	7.57%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4639	\$1.8400	\$9.03	16.21%	\$7.57	79.62%	25/09/2025	6.34%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7585	\$0.8300	\$1.52	49.90%	\$0.76	45.39%	15/03/2023	5.25%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.6210	\$0.6800	\$1.52	40.86%	\$0.90	55.26%	15/03/2023	4.45%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.7003	\$7.7100	\$14.27	46.95%	\$7.57	45.97%	25/09/2025	6.61%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.3687	\$5.0300	\$14.27	30.61%	\$9.90	64.75%	12/03/2025	5.05%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.6260	\$5.3200	\$14.27	32.42%	\$9.64	62.72%	26/05/2026	5.18%	Pay down loan
WOWJOB	WOOLWORTHS LTD	\$15.3471	\$16.8900	\$33.02	46.48%	\$17.67	48.85%	12/03/2025	5.21%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.8426	\$21.2900	\$33.02	57.06%	\$14.18	35.52%	12/03/2025	6.49%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$21.8322	\$24.0100	\$33.02	66.12%	\$11.19	27.29%	15/03/2023	8.22%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.2592	\$24.9300	\$33.02	67.41%	\$10.76	24.50%	26/05/2026	8.55%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.2374	\$19.8200	\$33.02	52.20%	\$15.78	39.98%	21/01/2032	5.83%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.1177	\$11.1300	\$33.02	30.64%	\$22.90	66.29%	26/02/2025	4.02%	Pay down loan

**CitiFirst Instalment MINIs - current interest rate 7.30%pa**

Effective Date: 01-Nov-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
XROJOA	XERO LTD	\$52.9116	\$63.4900	\$78.07	67.77%	\$25.16	18.68%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$42.5079	\$51.0100	\$78.07	54.45%	\$35.56	34.66%	15/07/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.0686	\$5.5800	\$7.22	70.20%	\$2.15	22.71%	30/11/2023	32.11%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.6006	\$5.2900	\$7.22	63.72%	\$2.62	26.73%	12/03/2025	26.37%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.0255	\$4.6400	\$7.22	55.75%	\$3.19	35.73%	12/03/2025	21.62%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.3090	\$3.8000	\$7.22	45.83%	\$3.91	47.37%	15/07/2032	17.66%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.6497	\$1.8200	\$7.22	22.85%	\$5.57	74.79%	12/03/2025	12.40%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.2856	\$0.3600	\$0.61	46.82%	\$0.32	40.98%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2040	\$0.2600	\$0.61	33.44%	\$0.41	57.38%	15/07/2032	0.00%	Pay to investor

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