



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 11-Mar-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	\$3.4625	\$4.1500	\$5.39	64.24%	\$1.93	23.01%	26/05/2026	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.5995	\$3.1200	\$5.39	48.23%	\$2.79	42.12%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.1628	\$2.6000	\$5.39	40.13%	\$3.23	51.76%	26/05/2026	0.00%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.5941	\$5.2700	\$7.27	63.19%	\$2.68	27.51%	21/01/2032	18.69%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.2475	\$6.0200	\$7.27	72.18%	\$2.02	17.19%	21/01/2032	24.72%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.0656	\$4.6700	\$7.27	55.92%	\$3.20	35.76%	26/05/2026	15.60%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.8957	\$3.3300	\$7.27	39.83%	\$4.37	54.20%	21/01/2032	11.43%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.6842	\$4.0500	\$7.27	50.68%	\$3.59	44.29%	26/02/2025	13.94%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.6699	\$3.3400	\$10.09	26.46%	\$7.42	66.90%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$2.9114	\$3.6300	\$10.09	28.85%	\$7.18	64.02%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6085	\$1.9300	\$10.09	15.94%	\$8.48	80.87%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.6031	\$7.0000	\$10.09	55.53%	\$4.49	30.62%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$4.8253	\$6.0200	\$10.09	47.82%	\$5.26	40.34%	21/01/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$14.6659	\$16.1100	\$27.90	52.57%	\$13.23	42.26%	05/07/2024	7.03%	Pay to investor
ALDJOB	AMPOL LIMITED	\$11.8121	\$13.5700	\$27.90	42.34%	\$16.09	51.36%	25/09/2025	5.78%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$15.7970	\$18.1400	\$36.10	43.76%	\$20.30	49.75%	25/09/2025	2.02%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$19.0184	\$21.8400	\$36.10	52.68%	\$17.08	39.50%	25/09/2025	2.40%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$19.8911	\$22.8400	\$36.10	55.10%	\$16.21	36.73%	26/05/2026	2.53%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$26.2275	\$30.1200	\$36.10	72.65%	\$9.87	16.57%	21/01/2032	4.15%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.5141	\$15.5300	\$36.10	37.44%	\$22.59	56.98%	12/03/2025	1.82%	Pay to investor
ALUJOA	ALTUM LIMITED	\$21.4765	\$24.6600	\$31.77	67.60%	\$10.29	22.38%	25/09/2025	4.08%	Pay to investor
ALUJOB	ALTUM LIMITED	\$17.1812	\$19.7300	\$31.77	54.08%	\$14.59	37.90%	25/09/2025	2.88%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.7584	\$4.3200	\$6.59	57.03%	\$2.83	34.45%	25/09/2025	10.06%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$2.9861	\$3.4300	\$6.59	45.31%	\$3.60	47.95%	12/03/2025	7.91%	Pay to investor
AMCJOA	AMCOR LTD	\$11.5147	\$13.2300	\$15.00	76.76%	\$3.49	11.80%	12/03/2025	18.42%	Pay to investor
AMCJOB	AMCOR LTD	\$8.6634	\$9.5200	\$15.00	57.76%	\$6.34	36.53%	30/11/2023	10.13%	Pay to investor
AMCJOC	AMCOR LTD	\$7.1359	\$8.2000	\$15.00	47.57%	\$7.86	45.33%	12/03/2025	8.16%	Pay to investor
AMPJOA	AMP LTD	\$0.5906	\$0.6800	\$0.92	64.20%	\$0.33	26.09%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5227	\$0.6000	\$0.92	56.82%	\$0.40	34.78%	21/01/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4762	\$0.5500	\$0.92	51.76%	\$0.44	40.22%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6680	\$0.7700	\$0.92	72.61%	\$0.25	16.30%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$15.7859	\$17.3400	\$24.91	63.37%	\$9.12	30.39%	05/07/2024	10.27%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$17.9541	\$20.0800	\$25.77	69.67%	\$7.82	22.08%	21/01/2032	18.17%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.2559	\$14.5600	\$25.77	51.44%	\$12.51	43.50%	26/02/2025	11.35%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.0549	\$12.3700	\$25.77	42.90%	\$14.72	52.00%	12/03/2025	9.65%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$9.9494	\$11.1300	\$25.77	38.61%	\$15.82	56.81%	12/03/2025	8.98%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.8439	\$9.8900	\$25.77	34.32%	\$16.93	61.62%	12/03/2025	8.39%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$13.8246	\$15.4600	\$25.77	53.65%	\$11.95	40.01%	26/05/2026	11.89%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$10.4378	\$11.4800	\$25.77	40.50%	\$15.33	55.45%	12/03/2025	9.26%	Pay down loan
APAJOA	APA GROUP	\$5.6999	\$6.8300	\$9.96	57.23%	\$4.26	31.43%	21/01/2032	12.21%	Pay to investor
APAJOB	APA GROUP	\$4.7622	\$5.7100	\$9.96	47.81%	\$5.20	42.67%	26/05/2026	10.00%	Pay to investor
APXJOB	APPEN LTD	\$4.3729	\$5.0200	\$7.26	60.23%	\$2.89	30.85%	21/01/2032	3.46%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.5149	\$15.5200	\$38.55	35.06%	\$25.04	59.74%	05/07/2024	2.72%	Pay to investor
ARBJOB	ARB CORP LTD	\$18.3803	\$21.1100	\$38.55	47.68%	\$20.17	45.24%	05/07/2024	3.37%	Pay to investor



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ARGJOA	ARGO INVESTMENTS LTD	\$3.7584	\$4.3200	\$9.61	39.11%	\$5.85	55.05%	25/09/2025	5.13%	Pay to investor
ASXJOA	ASX LTD	\$49.7329	\$57.1100	\$80.37	61.88%	\$30.64	28.94%	26/05/2026	7.43%	Pay to investor
ASXJOB	ASX LTD	\$40.6868	\$46.7300	\$80.37	50.62%	\$39.68	41.86%	26/05/2026	5.74%	Pay to investor
ASXSO4	ASX LTD	\$44.6821	\$49.2000	\$80.37	55.60%	\$35.69	38.78%	26/02/2025	6.38%	Pay down loan
AWCJOD	ALUMINA LTD	\$1.0396	\$1.1900	\$1.97	52.77%	\$0.93	39.59%	12/03/2025	9.23%	Pay to investor
AWCJOE	ALUMINA LTD	\$1.2055	\$1.3800	\$1.97	61.19%	\$0.76	29.95%	12/03/2025	11.23%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8627	\$0.9900	\$1.97	43.79%	\$1.11	49.75%	12/03/2025	7.75%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.9329	\$2.2200	\$3.56	54.29%	\$1.63	37.64%	25/09/2025	15.30%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.4698	\$2.8400	\$3.56	69.38%	\$1.09	20.22%	25/09/2025	22.84%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.7492	\$2.0100	\$3.56	49.13%	\$1.81	43.54%	21/01/2032	13.75%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.3248	\$4.9700	\$6.20	69.75%	\$1.88	19.84%	05/07/2024	11.20%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1125	\$2.4300	\$6.20	34.07%	\$4.09	60.81%	05/07/2024	5.14%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.2311	\$5.7500	\$9.60	54.49%	\$4.37	40.10%	18/04/2024	12.13%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.5345	\$5.2100	\$9.60	47.23%	\$5.07	45.73%	12/03/2025	10.46%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.3165	\$3.8100	\$9.60	34.55%	\$6.28	60.31%	12/03/2025	8.43%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.0679	\$6.9600	\$9.60	63.21%	\$3.53	27.50%	12/03/2025	15.01%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.7637	\$3.1800	\$9.60	28.79%	\$6.84	66.88%	12/03/2025	7.75%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.8644	\$2.2300	\$4.84	38.52%	\$2.98	53.93%	26/02/2025	3.53%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.7030	\$3.2400	\$4.84	55.85%	\$2.14	33.06%	26/02/2025	4.91%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$3.4087	\$4.0800	\$4.84	70.43%	\$1.43	15.70%	26/02/2025	7.34%	Pay to investor
BHPJOA	BHP GROUP LTD	\$24.4783	\$28.1100	\$47.75	51.26%	\$23.27	41.13%	21/01/2032	20.81%	Pay to investor
BHPJOH	BHP GROUP LTD	\$15.5840	\$17.1300	\$47.75	32.64%	\$32.17	64.13%	12/03/2025	15.06%	Pay to investor
BHPJOK	BHP GROUP LTD	\$10.8796	\$12.3900	\$47.75	22.78%	\$36.87	74.05%	12/03/2025	13.14%	Pay to investor
BHPJOL	BHP GROUP LTD	\$29.1923	\$33.2300	\$47.75	61.14%	\$18.56	30.41%	12/03/2025	26.10%	Pay to investor
BHPJOP	BHP GROUP LTD	\$33.5939	\$38.2400	\$47.75	70.35%	\$14.16	19.92%	12/03/2025	34.21%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$21.4889	\$24.4600	\$47.75	45.00%	\$26.26	48.77%	12/03/2025	18.44%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.3508	\$17.4700	\$47.75	32.15%	\$32.40	63.41%	12/03/2025	14.95%	Pay to investor
BHPJOS	BHP GROUP LTD	\$19.9516	\$22.7200	\$47.75	41.78%	\$27.80	52.42%	12/03/2025	17.42%	Pay to investor
BHPSO2	BHP GROUP LTD	\$9.3175	\$10.6100	\$47.75	19.51%	\$38.43	77.78%	25/09/2025	12.60%	Pay down loan
BHPSO3	BHP GROUP LTD	\$20.0823	\$22.4600	\$47.75	42.06%	\$27.67	52.96%	26/05/2026	17.50%	Pay down loan
BHPSO4	BHP GROUP LTD	\$5.4952	\$6.0400	\$47.75	11.51%	\$42.25	87.35%	15/03/2023	11.46%	Pay down loan
BHPSO5	BHP GROUP LTD	\$13.5133	\$14.8500	\$47.75	28.30%	\$34.24	68.90%	05/07/2024	14.15%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6166	\$0.7700	\$1.62	38.06%	\$1.00	52.47%	30/11/2023	6.98%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7742	\$0.9700	\$1.62	47.79%	\$0.85	40.12%	12/03/2025	8.28%	Pay to investor
BKLJOD	BLACKMORES LTD	\$54.0598	\$62.0800	\$76.81	70.38%	\$22.75	19.18%	05/07/2024	3.12%	Pay to investor
BKLJOE	BLACKMORES LTD	\$30.9538	\$35.5500	\$76.81	40.30%	\$45.86	53.72%	12/03/2025	1.55%	Pay to investor
BLDJOA	BORAL LTD	\$0.8654	\$0.9900	\$3.40	25.45%	\$2.53	70.88%	12/03/2025	211.87%	Pay to investor
BLDJOB	BORAL LTD	\$2.6846	\$3.0900	\$3.40	78.96%	\$0.72	9.12%	25/09/2025	750.63%	Pay to investor
BLDJOC	BORAL LTD	\$2.1846	\$2.5100	\$3.40	64.25%	\$1.22	26.18%	25/09/2025	441.83%	Pay to investor
BLDJOF	BORAL LTD	\$0.9947	\$1.1500	\$3.40	29.26%	\$2.41	66.18%	12/03/2025	223.26%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.3729	\$5.0200	\$7.94	55.07%	\$3.57	36.78%	21/01/2032	10.93%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.4450	\$2.8100	\$7.94	30.79%	\$5.50	64.61%	12/03/2025	7.10%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.7635	\$4.1300	\$7.94	47.40%	\$4.18	47.98%	26/02/2025	9.34%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.2476	\$3.5700	\$7.94	40.90%	\$4.69	55.04%	26/02/2025	8.31%	Pay to investor



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BOQSO1	BANK OF QUEENSLAND LTD	\$4.4885	\$5.1600	\$7.94	56.53%	\$3.45	35.01%	12/03/2025	11.30%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.6038	\$3.9600	\$7.94	45.39%	\$4.34	50.13%	12/03/2025	8.99%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.1152	\$8.9300	\$26.98	30.08%	\$18.86	66.90%	30/11/2023	1.51%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$8.8477	\$10.1600	\$26.98	32.79%	\$18.13	62.34%	12/03/2025	1.57%	Pay to investor
BRGJOC	BREVILLE GROUP LTD	\$15.0336	\$17.2600	\$26.98	55.72%	\$11.95	36.03%	25/09/2025	2.39%	Pay to investor
BWXBJOB	BWX LTD	\$1.5830	\$1.9000	\$2.16	73.29%	\$0.58	12.04%	12/03/2025	7.11%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.2475	\$6.0200	\$9.86	53.22%	\$4.61	38.95%	21/01/2032	9.15%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.2998	\$9.1200	\$9.86	84.18%	\$1.56	7.51%	15/03/2023	27.06%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.0173	\$6.9100	\$9.86	61.03%	\$3.84	29.92%	20/07/2023	10.99%	Pay to investor
BXBEO2	BRAMBLES LTD	\$4.6506	\$5.1200	\$9.86	47.17%	\$5.21	48.07%	15/03/2023	8.11%	Pay down loan
BXBEO4	BRAMBLES LTD	\$5.7149	\$6.2900	\$9.86	57.96%	\$4.15	36.21%	26/02/2025	10.19%	Pay down loan
BXBEO5	BRAMBLES LTD	\$5.6020	\$6.1700	\$9.86	56.82%	\$4.26	37.42%	26/02/2025	9.92%	Pay down loan
CARJOB	CARSALES.COM LTD	\$11.3526	\$13.0400	\$20.81	54.55%	\$9.46	37.34%	05/07/2024	5.02%	Pay to investor
CARJOC	CARSALES.COM LTD	\$9.0461	\$10.3800	\$20.81	43.47%	\$11.76	50.12%	26/05/2026	4.04%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$33.2887	\$37.2300	\$99.74	33.38%	\$66.45	62.67%	25/09/2025	5.64%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$77.7791	\$86.9900	\$99.74	77.98%	\$21.96	12.78%	26/05/2026	17.08%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$64.9865	\$72.6800	\$99.74	65.16%	\$34.75	27.13%	26/05/2026	10.79%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$47.1753	\$51.8200	\$99.74	47.30%	\$52.56	48.04%	15/03/2023	7.13%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$59.2406	\$66.2600	\$99.74	59.40%	\$40.50	33.57%	21/01/2032	9.26%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$41.8491	\$45.9700	\$99.74	41.96%	\$57.89	53.91%	18/04/2024	6.48%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$38.6922	\$43.2800	\$99.74	38.79%	\$61.05	56.61%	12/03/2025	6.14%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$30.9538	\$34.0100	\$99.74	31.03%	\$68.79	65.90%	15/03/2023	5.45%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.2554	\$56.2100	\$99.74	50.39%	\$49.48	43.64%	26/05/2026	7.58%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$35.0644	\$38.5300	\$99.74	35.16%	\$64.68	61.37%	30/11/2023	5.80%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$33.6898	\$37.6800	\$99.74	33.78%	\$66.05	62.22%	12/03/2025	5.68%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$32.1182	\$35.2900	\$99.74	32.20%	\$67.62	64.62%	26/02/2025	5.55%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$21.2259	\$25.4400	\$29.60	71.71%	\$8.37	14.05%	30/11/2023	8.84%	Pay to investor
CCPJOB	CREDIT CORP GROUP LTD	\$14.7843	\$17.7200	\$29.60	49.95%	\$14.82	40.14%	30/11/2023	4.99%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$16.9902	\$20.3600	\$29.60	57.40%	\$12.61	31.22%	12/03/2025	5.87%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4643	\$0.5500	\$1.05	44.43%	\$0.58	47.37%	12/03/2025	8.61%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3263	\$0.3900	\$1.05	31.22%	\$0.72	62.68%	05/07/2024	6.96%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.1037	\$2.4200	\$6.40	32.87%	\$4.30	62.19%	05/07/2024	5.12%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.6104	\$3.0000	\$6.40	40.79%	\$3.79	53.13%	05/07/2024	5.81%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.4430	\$7.4000	\$15.95	40.39%	\$9.51	53.61%	25/09/2025	4.10%	Pay to investor
CHCJOB	CHARTER HALL GROUP	\$10.4850	\$12.0500	\$15.95	65.74%	\$5.47	24.45%	21/01/2032	7.13%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$4.3528	\$5.2200	\$7.85	55.45%	\$3.50	33.50%	21/01/2032	0.00%	Pay to investor
CHNJOB	CHALICE MINING LTD	\$3.5184	\$4.2200	\$7.85	44.82%	\$4.33	46.24%	21/01/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.2247	\$2.6700	\$6.55	33.96%	\$4.33	59.24%	25/09/2025	2.56%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.5184	\$4.2200	\$6.55	53.72%	\$3.03	35.57%	21/01/2032	3.65%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2077	\$1.4500	\$6.55	18.44%	\$5.34	77.86%	05/07/2024	2.07%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9509	\$1.1400	\$6.55	14.52%	\$5.60	82.60%	05/07/2024	1.98%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.0132	\$3.6100	\$6.55	46.00%	\$3.54	44.89%	26/05/2026	3.13%	Pay to investor
CIMJOA	CIMIC GROUP LTD	\$8.7459	\$10.0400	\$22.01	39.74%	\$13.26	54.38%	21/01/2032	7.69%	Pay to investor
CIMJOB	CIMIC GROUP LTD	\$13.1117	\$15.0600	\$22.01	59.57%	\$8.90	31.58%	26/05/2026	11.46%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 11-Mar-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	\$10.5593	\$12.1300	\$22.01	47.98%	\$11.45	44.89%	12/03/2025	8.91%	Pay to investor
COHJOA	COCHLEAR LTD	\$135.4446	\$148.7800	\$217.89	62.16%	\$82.45	31.72%	30/11/2023	3.09%	Pay to investor
COHJOB	COCHLEAR LTD	\$91.2753	\$104.8200	\$217.89	41.89%	\$126.61	51.89%	25/09/2025	2.01%	Pay to investor
COHJOC	COCHLEAR LTD	\$103.4604	\$113.6500	\$217.89	47.48%	\$114.43	47.84%	18/04/2024	2.23%	Pay to investor
COHJOD	COCHLEAR LTD	\$149.2050	\$171.3500	\$217.89	68.48%	\$68.69	21.36%	12/03/2025	3.71%	Pay to investor
COHSO2	COCHLEAR LTD	\$83.4928	\$91.7200	\$217.89	38.32%	\$134.40	57.91%	14/07/2022	1.90%	Pay down loan
COHSO4	COCHLEAR LTD	\$136.6580	\$150.1200	\$217.89	62.72%	\$81.23	31.10%	26/02/2025	3.14%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.7011	\$11.7600	\$17.34	61.71%	\$6.64	32.18%	30/11/2023	9.19%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.1415	\$9.3500	\$17.34	46.95%	\$9.20	46.08%	26/05/2026	6.63%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.5417	\$12.1100	\$17.34	60.79%	\$6.80	30.16%	18/04/2024	8.97%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.4139	\$13.6400	\$17.34	71.59%	\$4.93	21.34%	26/02/2025	12.38%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$4.2257	\$4.8500	\$21.63	19.54%	\$17.40	77.58%	12/03/2025	2.70%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.2371	\$8.3200	\$21.63	33.46%	\$14.39	61.53%	12/03/2025	3.27%	Pay to investor
CPUSO2	COMPUTERSHARE LTD	\$6.4249	\$7.0600	\$21.63	29.70%	\$15.21	67.36%	14/07/2022	3.09%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$5.8252	\$6.4000	\$21.63	26.93%	\$15.80	70.41%	26/02/2025	2.97%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$6.7052	\$7.7000	\$21.63	31.00%	\$14.92	64.40%	26/02/2025	3.15%	Pay down loan
CSLJOA	CSL LTD	\$167.1987	\$183.6600	\$263.00	63.57%	\$95.80	30.17%	15/03/2023	3.15%	Pay to investor
CSLJOB	CSL LTD	\$81.9360	\$90.0000	\$263.00	31.15%	\$181.06	65.78%	15/03/2023	1.67%	Pay to investor
CSLJOC	CSL LTD	\$148.9745	\$163.6500	\$263.00	56.64%	\$114.03	37.78%	15/03/2023	2.65%	Pay to investor
CSLJOD	CSL LTD	\$129.0563	\$141.7600	\$263.00	49.07%	\$133.94	46.10%	05/07/2024	2.26%	Pay to investor
CSLJOF	CSL LTD	\$153.4709	\$176.2500	\$263.00	58.35%	\$109.53	32.98%	26/05/2026	2.76%	Pay to investor
CSLJOY	CSL LTD	\$182.3991	\$200.3600	\$263.00	69.35%	\$80.60	23.82%	20/07/2023	3.75%	Pay to investor
CSLSO1	CSL LTD	\$167.3394	\$192.3900	\$263.00	63.63%	\$95.66	26.85%	25/09/2025	3.16%	Pay down loan
CSLSO2	CSL LTD	\$87.0166	\$95.7300	\$263.00	33.09%	\$175.98	63.60%	15/03/2023	1.72%	Pay down loan
CSLSO3	CSL LTD	\$117.0361	\$128.7000	\$263.00	44.50%	\$145.96	51.06%	05/07/2024	2.07%	Pay down loan
CSLSO4	CSL LTD	\$136.4647	\$156.9300	\$263.00	51.89%	\$126.54	40.33%	12/03/2025	2.39%	Pay down loan
CSRJOA	CSR LTD	\$2.4688	\$2.8400	\$5.81	42.49%	\$3.34	51.12%	18/04/2024	11.22%	Pay to investor
CSRJOB	CSR LTD	\$1.9597	\$2.2600	\$5.81	33.73%	\$3.85	61.10%	12/03/2025	9.74%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.5602	\$13.1900	\$22.22	47.53%	\$11.66	40.64%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.4482	\$10.5500	\$22.22	38.02%	\$13.77	52.52%	12/03/2025	0.00%	Pay to investor
CWNJOA	CROWN RESORTS LTD	\$5.0778	\$5.8300	\$12.47	40.72%	\$7.39	53.25%	18/04/2024	0.00%	Pay to investor
CWNJOD	CROWN RESORTS LTD	\$7.2440	\$8.3200	\$12.47	58.09%	\$5.23	33.28%	12/03/2025	0.00%	Pay to investor
CWNJOE	CROWN RESORTS LTD	\$5.6222	\$6.4600	\$12.47	45.09%	\$6.85	48.20%	12/03/2025	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3515	\$1.5500	\$3.16	42.77%	\$1.81	50.95%	05/07/2024	6.91%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6147	\$1.8600	\$3.16	51.10%	\$1.55	41.14%	12/03/2025	8.09%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$52.9786	\$63.4900	\$82.81	63.98%	\$29.83	23.33%	18/04/2024	5.82%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$29.2143	\$35.0100	\$82.81	35.28%	\$53.60	57.72%	05/07/2024	3.24%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$43.2478	\$51.8300	\$82.81	52.23%	\$39.56	37.41%	20/07/2023	4.39%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.4927	\$1.6400	\$5.08	29.38%	\$3.59	67.72%	26/02/2025	6.69%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$4.3729	\$5.0200	\$6.92	63.19%	\$2.55	27.46%	21/01/2032	7.66%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.4983	\$4.0200	\$6.92	50.55%	\$3.42	41.91%	21/01/2032	5.70%	Pay to investor
EMLJOA	EML PAYMENTS LTD	\$1.4201	\$1.7000	\$2.36	60.17%	\$0.94	27.97%	25/09/2025	0.00%	Pay to investor
EMLJOD	EML PAYMENTS LTD	\$0.9220	\$1.1000	\$2.36	39.07%	\$1.44	53.39%	12/03/2025	0.00%	Pay to investor
ETHSO1	#VALUE!	\$5.6500	\$6.5000	\$11.37	49.69%	\$5.72	42.83%	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	\$11.37	42.04%	\$6.59	51.63%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.0867	\$2.4000	\$4.43	47.10%	\$2.34	45.82%	17/08/2022	3.41%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.5859	\$2.9800	\$4.43	58.37%	\$1.84	32.73%	30/11/2023	4.34%	Pay to investor
EVNJOC	EVOLUTION MINING LTD	\$2.8481	\$3.2700	\$4.43	64.29%	\$1.58	26.19%	18/04/2024	5.06%	Pay to investor
EVNJOD	EVOLUTION MINING LTD	\$1.5338	\$1.8400	\$4.43	34.62%	\$2.90	58.47%	26/05/2026	2.76%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.3169	\$6.1100	\$9.84	54.03%	\$4.52	37.91%	12/03/2025	6.93%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$6.9078	\$7.9300	\$9.84	70.20%	\$2.93	19.41%	12/03/2025	10.69%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.1659	\$3.6400	\$6.14	51.56%	\$2.97	40.72%	25/09/2025	5.80%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.2550	\$2.6000	\$6.14	36.73%	\$3.89	57.65%	25/09/2025	4.44%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7668	\$0.8800	\$1.40	54.77%	\$0.63	37.14%	17/08/2022	4.74%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8913	\$1.0200	\$1.40	63.66%	\$0.51	27.14%	18/04/2024	5.90%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5325	\$0.6200	\$1.33	40.04%	\$0.80	53.38%	12/03/2025	7.02%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.0367	\$8.0800	\$18.87	37.29%	\$11.83	57.18%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$7.9202	\$9.1000	\$18.87	41.97%	\$10.95	51.78%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$8.9762	\$10.3100	\$18.87	47.57%	\$9.89	45.36%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$5.8928	\$6.7700	\$18.87	31.23%	\$12.98	64.12%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.7383	\$12.3300	\$18.20	59.00%	\$7.46	32.25%	25/09/2025	39.80%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$5.9943	\$6.8800	\$18.20	32.94%	\$12.21	62.20%	12/03/2025	24.33%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$5.9485	\$6.6600	\$18.20	32.68%	\$12.25	63.41%	05/07/2024	24.24%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.1902	\$10.5500	\$18.20	50.50%	\$9.01	42.03%	05/07/2024	32.96%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.3116	\$2.5900	\$18.20	12.70%	\$15.89	85.77%	17/08/2022	18.69%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$13.9833	\$16.0600	\$18.20	76.83%	\$4.22	11.76%	21/01/2032	70.43%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.7159	\$6.3900	\$18.20	31.41%	\$12.48	64.89%	15/03/2023	23.79%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.0282	\$5.6200	\$18.20	27.63%	\$13.17	69.12%	15/03/2023	22.55%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$7.9068	\$8.8400	\$18.20	43.44%	\$10.29	51.43%	15/03/2023	28.85%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$3.9907	\$4.4600	\$18.20	21.93%	\$14.21	75.49%	15/03/2023	20.90%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$6.2300	\$7.1500	\$18.20	34.23%	\$11.97	60.71%	25/09/2025	24.81%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$9.4511	\$10.8500	\$18.20	51.93%	\$8.75	40.38%	26/05/2026	33.95%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$7.8845	\$9.0500	\$18.20	43.32%	\$10.32	50.27%	21/01/2032	28.79%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7493	\$0.8600	\$1.15	65.16%	\$0.40	25.22%	12/03/2025	7.49%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4220	\$0.4800	\$1.15	36.70%	\$0.73	58.26%	26/02/2025	4.12%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6332	\$0.7300	\$1.15	55.06%	\$0.52	36.52%	26/02/2025	5.80%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.5707	\$0.6800	\$2.81	20.31%	\$2.24	75.80%	12/03/2025	12.95%	Pay to investor
GMAJOC	GENWORTH MORTGAGE INSURANCE	\$0.9274	\$1.0800	\$2.81	33.00%	\$1.88	61.57%	15/03/2023	15.40%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.5998	\$0.7200	\$2.81	21.35%	\$2.21	74.38%	15/03/2023	13.12%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.5817	\$7.5600	\$22.14	29.73%	\$15.56	65.85%	17/08/2022	1.93%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.1789	\$10.0800	\$22.14	41.46%	\$12.96	54.47%	30/11/2023	2.31%	Pay to investor
GMGJOC	GOODMAN GROUP	\$10.8768	\$12.4900	\$22.14	49.13%	\$11.26	43.59%	30/11/2023	2.66%	Pay to investor
GMGJOD	GOODMAN GROUP	\$12.6542	\$14.5400	\$22.14	57.16%	\$9.49	34.33%	26/05/2026	3.16%	Pay to investor
GPTJOA	GPT GROUP	\$2.3929	\$2.7500	\$4.95	48.34%	\$2.56	44.44%	12/03/2025	9.07%	Pay to investor
GPTJOB	GPT GROUP	\$3.3174	\$3.8100	\$4.95	67.02%	\$1.63	23.03%	21/01/2032	14.21%	Pay to investor
GROJOA	SCHRODER REAL RETURN FUND	\$2.4699	\$2.7200	\$3.65	67.67%	\$1.18	25.48%	17/08/2022	10.47%	Pay to investor
GROSO1	SCHRODER REAL RETURN FUND	\$1.8967	\$2.0900	\$3.65	51.96%	\$1.75	42.74%	17/08/2022	7.05%	Pay down loan
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1327	\$0.1800	\$0.93	14.27%	\$0.80	80.65%	30/11/2023	0.00%	Pay to investor





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HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2467	\$0.3100	\$0.93	26.53%	\$0.68	66.67%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0881	\$0.1100	\$0.93	9.47%	\$0.84	88.17%	12/03/2025	0.00%	Pay to investor
HUBJOA	HUB24 LTD	\$14.0565	\$16.1500	\$27.18	51.72%	\$13.12	40.58%	12/03/2025	0.76%	Pay to investor
HUBJOE	HUB24 LTD	\$9.7308	\$11.1900	\$27.18	35.80%	\$17.45	58.83%	12/03/2025	0.57%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.6238	\$3.0100	\$5.40	48.59%	\$2.78	44.26%	21/01/2032	12.61%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$3.1355	\$3.6000	\$5.40	58.06%	\$2.26	33.33%	30/11/2023	15.46%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.6709	\$1.9200	\$5.40	30.94%	\$3.73	64.44%	12/03/2025	9.39%	Pay to investor
HVNJOD	HARVEY NORMAN HOLDINGS LTD	\$3.7357	\$4.3000	\$5.40	69.18%	\$1.66	20.37%	25/09/2025	21.03%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$8.6902	\$9.5500	\$13.20	65.83%	\$4.51	27.65%	15/03/2023	19.71%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7300	\$6.6000	\$13.20	43.41%	\$7.47	50.00%	26/02/2025	11.90%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.7228	\$6.5800	\$13.20	43.35%	\$7.48	50.15%	12/03/2025	11.89%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.6767	\$7.6800	\$13.20	50.58%	\$6.52	41.82%	12/03/2025	13.62%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$75.5609	\$83.0000	\$91.98	82.15%	\$16.42	9.76%	18/04/2024	8.89%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$44.8785	\$51.5400	\$91.98	48.79%	\$47.10	43.97%	18/04/2024	3.10%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.1477	\$2.4700	\$4.33	49.60%	\$2.18	42.96%	25/09/2025	8.71%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.2215	\$3.7000	\$4.33	74.40%	\$1.11	14.55%	25/09/2025	17.14%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.7082	\$10.0000	\$29.86	29.16%	\$21.15	66.51%	30/11/2023	0.64%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$43.7092	\$50.1900	\$65.20	67.04%	\$21.49	23.02%	21/01/2032	7.77%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$34.9633	\$40.1600	\$65.20	53.62%	\$30.24	38.40%	21/01/2032	5.52%	Pay to investor
IFLJOA	IOOF HOLDINGS LTD	\$2.6238	\$3.0100	\$3.59	73.09%	\$0.97	16.16%	21/01/2032	24.12%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.1010	\$2.4100	\$3.59	58.52%	\$1.49	32.87%	21/01/2032	15.65%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.6886	\$0.8300	\$1.40	49.19%	\$0.71	40.71%	30/11/2023	6.89%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$12.3580	\$14.1900	\$21.61	57.19%	\$9.25	34.34%	30/11/2023	5.30%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$10.7458	\$11.8100	\$28.21	38.09%	\$17.46	58.14%	12/03/2025	6.79%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.6935	\$4.4300	\$10.22	36.14%	\$6.53	56.65%	12/03/2025	3.68%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.9078	\$32.8500	\$97.91	30.55%	\$68.00	66.45%	26/02/2025	2.21%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$14.6399	\$16.8100	\$29.57	49.51%	\$14.93	43.15%	25/09/2025	7.22%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$9.3769	\$10.3000	\$29.57	31.71%	\$20.19	65.17%	26/02/2025	5.34%	Pay down loan
IRIJOD	INTEGRATED RESEARCH LTD	\$0.4010	\$0.5000	\$0.71	56.48%	\$0.31	29.58%	30/11/2023	0.00%	Pay to investor
IVCJOA	INVOCARE LTD	\$5.4028	\$6.7400	\$11.99	45.06%	\$6.59	43.79%	05/07/2024	3.19%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.5253	\$9.0200	\$11.99	62.76%	\$4.46	24.77%	05/07/2024	4.70%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$279.7267	\$321.2400	\$584.40	47.87%	\$304.67	45.03%	21/01/2032	2.25%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$160.4336	\$176.2300	\$584.40	27.45%	\$423.97	69.84%	26/02/2025	1.62%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$283.9680	\$326.1100	\$584.40	48.59%	\$300.43	44.20%	26/02/2025	2.28%	Pay down loan
IZZJOB	ISHARES CHINA LARGE-CAP -CDI	\$33.1648	\$38.0900	\$42.88	77.34%	\$9.72	11.17%	12/03/2025	6.77%	Pay to investor
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$21.8546	\$25.1000	\$42.88	50.97%	\$21.03	41.46%	21/01/2032	3.13%	Pay to investor
JBHJOA	JB HI-FI LTD	\$29.3675	\$33.7300	\$51.08	57.49%	\$21.71	33.97%	18/04/2024	12.44%	Pay to investor
JBHJOB	JB HI-FI LTD	\$22.0870	\$24.2600	\$51.08	43.24%	\$28.99	52.51%	18/04/2024	9.31%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.2165	\$17.8200	\$51.08	31.75%	\$34.86	65.11%	18/04/2024	7.74%	Pay to investor
JBHJOD	JB HI-FI LTD	\$20.9800	\$24.0900	\$51.08	41.07%	\$30.10	52.84%	21/01/2032	8.97%	Pay to investor
JBHJOE	JB HI-FI LTD	\$17.3968	\$19.9800	\$51.08	34.06%	\$33.68	60.88%	12/03/2025	8.02%	Pay to investor
JBHSO4	JB HI-FI LTD	\$13.8159	\$15.8700	\$51.08	27.05%	\$37.26	68.93%	26/02/2025	7.25%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$17.9806	\$20.6500	\$43.50	41.33%	\$25.52	52.53%	30/11/2023	8.00%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.6742	\$14.5600	\$43.50	29.14%	\$30.83	66.53%	30/11/2023	6.62%	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
JHGJOC	JANUS HENDERSON GROUP-CDI	\$23.8496	\$27.3900	\$43.50	54.83%	\$19.65	37.03%	12/03/2025	10.39%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$25.3318	\$29.0900	\$44.45	56.99%	\$19.12	34.56%	25/09/2025	2.09%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.3479	\$11.3700	\$44.45	23.28%	\$34.10	74.42%	30/11/2023	1.17%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$20.7648	\$23.8500	\$44.45	46.71%	\$23.69	46.34%	25/09/2025	1.69%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$16.2726	\$18.6900	\$44.45	36.61%	\$28.18	57.95%	26/05/2026	1.42%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.5851	\$6.4200	\$16.93	32.99%	\$11.34	62.08%	12/03/2025	3.57%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.0278	\$8.4300	\$16.93	41.51%	\$9.90	50.21%	12/03/2025	4.09%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.2666	\$0.3200	\$2.11	12.64%	\$1.84	84.83%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4887	\$0.5900	\$2.11	23.16%	\$1.62	72.04%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.5910	\$0.7100	\$2.11	28.01%	\$1.52	66.35%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDELEASE GROUP	\$5.3691	\$6.1700	\$10.69	50.23%	\$5.32	42.28%	25/09/2025	3.19%	Pay to investor
LLCJOC	LENDELEASE GROUP	\$7.1857	\$8.2500	\$10.69	67.22%	\$3.50	22.83%	12/03/2025	4.85%	Pay to investor
LLCSO1	LENDELEASE GROUP	\$5.7892	\$6.6500	\$10.69	54.16%	\$4.90	37.79%	25/09/2025	3.47%	Pay down loan
LLCSO4	LENDELEASE GROUP	\$8.7800	\$9.6400	\$10.69	82.13%	\$1.91	9.82%	26/02/2025	8.90%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.0599	\$8.1100	\$18.64	37.88%	\$11.58	56.49%	25/09/2025	4.75%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.5689	\$13.2900	\$18.64	62.06%	\$7.07	28.70%	12/03/2025	7.78%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.8385	\$6.7000	\$18.64	31.32%	\$12.80	64.06%	12/03/2025	4.30%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6080	\$0.7000	\$2.88	21.11%	\$2.27	75.69%	12/03/2025	1.32%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9515	\$1.1400	\$2.88	33.04%	\$1.93	60.42%	12/03/2025	1.56%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$2.9114	\$3.6300	\$10.24	28.43%	\$7.33	64.55%	26/05/2026	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.1120	\$2.6400	\$10.24	20.63%	\$8.13	74.22%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9190	\$1.1400	\$10.24	8.97%	\$9.32	88.87%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7756	\$0.9700	\$10.24	7.57%	\$9.46	90.53%	12/03/2025	0.00%	Pay to investor
LYCJOE	LYNAS CORP LTD	\$6.0316	\$7.5300	\$10.24	58.90%	\$4.21	26.46%	21/01/2032	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$4.8253	\$6.0200	\$10.24	47.12%	\$5.41	41.21%	21/01/2032	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$1.0268	\$1.2300	\$2.61	39.34%	\$1.58	52.87%	17/08/2022	4.11%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$11.3596	\$13.0500	\$15.23	74.59%	\$3.87	14.31%	21/01/2032	57.93%	Pay to investor
MFGJOE	MAGELLAN FINANCIAL GROUP LTD	\$9.6204	\$11.0400	\$15.23	63.17%	\$5.61	27.51%	21/01/2032	39.97%	Pay to investor
MFGJOG	MAGELLAN FINANCIAL GROUP LTD	\$7.8713	\$9.0300	\$15.23	51.68%	\$7.36	40.71%	21/01/2032	30.47%	Pay to investor
MFGSO3	MAGELLAN FINANCIAL GROUP LTD	\$9.3815	\$10.7800	\$15.23	61.60%	\$5.85	29.22%	21/01/2032	38.33%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.6424	\$8.7700	\$15.23	50.18%	\$7.59	42.42%	21/01/2032	29.55%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5503	\$1.7100	\$2.94	52.73%	\$1.39	41.84%	30/11/2023	8.50%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$22.0028	\$26.3700	\$45.19	48.69%	\$23.19	41.65%	17/08/2022	7.55%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$16.2179	\$19.4300	\$45.19	35.89%	\$28.97	57.00%	12/03/2025	6.04%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$5.1284	\$6.4900	\$11.60	44.21%	\$6.47	44.05%	17/08/2022	14.73%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.3691	\$6.1700	\$11.19	47.98%	\$5.82	44.86%	25/09/2025	7.73%	Pay to investor
MP1JOA	MEGAPORT LTD	\$6.0399	\$6.6200	\$13.82	43.70%	\$7.78	52.10%	05/07/2024	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$8.5877	\$9.8600	\$13.82	62.14%	\$5.23	28.65%	12/03/2025	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.7727	\$2.0400	\$3.07	57.74%	\$1.30	33.55%	18/04/2024	10.02%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4056	\$1.6100	\$3.07	45.79%	\$1.66	47.56%	30/11/2023	7.81%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6326	\$1.8900	\$3.07	53.18%	\$1.44	38.44%	25/09/2025	9.04%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0301	\$1.1400	\$3.07	33.55%	\$2.04	62.87%	26/02/2025	6.37%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$80.5371	\$92.4900	\$185.59	43.40%	\$105.05	50.16%	25/09/2025	5.78%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$95.9049	\$110.1400	\$185.59	51.68%	\$89.69	40.65%	25/09/2025	6.77%	Pay to investor



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MQGJOC	MACQUARIE GROUP LTD	\$70.8726	\$81.3900	\$185.59	38.19%	\$114.72	56.15%	25/09/2025	5.29%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$113.6358	\$130.5000	\$185.59	61.23%	\$71.95	29.68%	21/01/2032	8.44%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$135.4904	\$155.6000	\$185.59	73.01%	\$50.10	16.16%	21/01/2032	12.12%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$63.0062	\$69.2100	\$185.59	33.95%	\$122.58	62.71%	18/04/2024	4.95%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$68.1798	\$74.9100	\$185.59	36.74%	\$117.41	59.64%	12/03/2025	5.17%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$75.2172	\$86.3800	\$185.59	40.53%	\$110.37	53.46%	26/05/2026	5.50%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$53.7450	\$59.0400	\$185.59	28.96%	\$131.85	68.19%	30/11/2023	4.60%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$28.6983	\$31.5200	\$185.59	15.46%	\$156.89	83.02%	26/02/2025	3.87%	Pay down loan
MSBJOA	MESOBlast LTD	\$0.8237	\$0.9000	\$1.23	66.97%	\$0.41	26.83%	30/11/2023	0.00%	Pay to investor
MVAJOA	VANECK AUS PROPERTY ETF	\$14.4880	\$16.6400	\$24.05	60.24%	\$9.56	30.81%	12/03/2025	5.44%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.0549	\$12.7000	\$24.05	45.97%	\$13.00	47.19%	12/03/2025	4.00%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$16.5862	\$18.2100	\$35.96	46.12%	\$19.37	49.36%	20/07/2023	2.27%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$22.1645	\$25.4700	\$35.96	61.64%	\$13.80	29.17%	20/07/2023	3.19%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.1571	\$15.5600	\$35.96	39.37%	\$21.80	56.73%	30/11/2023	2.02%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.5281	\$20.1300	\$35.96	48.74%	\$18.43	44.02%	30/11/2023	2.39%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$13.2403	\$14.5500	\$33.00	40.12%	\$19.76	55.91%	17/08/2022	2.63%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.9166	\$13.0900	\$29.99	39.74%	\$18.07	56.35%	30/11/2023	7.03%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$8.8439	\$9.8900	\$29.99	29.49%	\$21.15	67.02%	12/03/2025	6.01%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.1857	\$8.0400	\$29.99	23.96%	\$22.80	73.19%	12/03/2025	5.57%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$10.8322	\$11.9000	\$29.99	36.12%	\$19.16	60.32%	30/11/2023	6.63%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$9.9494	\$11.1300	\$29.99	33.18%	\$20.04	62.89%	12/03/2025	6.34%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.4228	\$15.0100	\$29.99	44.76%	\$16.57	49.95%	25/09/2025	7.67%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$19.7435	\$22.0900	\$29.99	65.83%	\$10.25	26.34%	21/01/2032	12.39%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$9.2353	\$10.3300	\$29.99	30.79%	\$20.75	65.56%	12/03/2025	6.12%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$7.5003	\$8.3900	\$29.99	25.01%	\$22.49	72.02%	25/09/2025	5.65%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.8761	\$15.5300	\$29.99	46.27%	\$16.11	48.22%	26/05/2026	7.88%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$11.2707	\$12.3900	\$29.99	37.58%	\$18.72	58.69%	26/02/2025	6.78%	Pay down loan
NANJOB	NANOSONICS LTD	\$2.4816	\$2.7300	\$3.85	64.46%	\$1.37	29.09%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.3596	\$13.0500	\$27.02	42.04%	\$15.66	51.70%	21/01/2032	4.19%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$18.4252	\$20.2500	\$27.02	68.19%	\$8.59	25.06%	18/04/2024	7.63%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$13.8024	\$15.8500	\$27.02	51.08%	\$13.22	41.34%	12/03/2025	4.96%	Pay to investor
NEAJOB	NEARMAP LTD	\$0.8318	\$1.0400	\$1.18	70.49%	\$0.35	11.86%	26/05/2026	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5530	\$0.7000	\$1.18	46.86%	\$0.63	40.68%	12/03/2025	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.0827	\$1.3500	\$2.59	41.80%	\$1.51	47.88%	12/03/2025	5.84%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8591	\$1.0700	\$2.59	33.17%	\$1.73	58.69%	25/09/2025	5.08%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.6798	\$6.5300	\$10.79	52.64%	\$5.11	39.48%	21/01/2032	3.82%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.7622	\$5.7100	\$10.79	44.14%	\$6.03	47.08%	26/05/2026	3.24%	Pay to investor
NVXJOC	NOVONIX LTD	\$3.3476	\$4.0200	\$5.19	64.50%	\$1.84	22.54%	21/01/2032	0.00%	Pay to investor
NWLJOC	NETWEALTH GROUP LTD	\$9.1902	\$11.0100	\$13.25	69.36%	\$4.06	16.91%	05/07/2024	4.80%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.1090	\$9.7300	\$13.25	61.20%	\$5.14	26.57%	12/03/2025	3.79%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.2113	\$5.0500	\$11.10	37.94%	\$6.89	54.50%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.2955	\$5.8200	\$11.10	47.71%	\$5.80	47.57%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$5.9248	\$6.5100	\$11.10	53.38%	\$5.18	41.35%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$7.0278	\$8.7700	\$11.10	63.31%	\$4.07	20.99%	26/02/2025	0.00%	Pay to investor





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ORAJOA	ORORA LTD	\$1.6495	\$1.8100	\$3.61	45.69%	\$1.96	49.86%	15/03/2023	7.91%	Pay to investor
ORAJOC	ORORA LTD	\$1.9523	\$2.2400	\$3.61	54.08%	\$1.66	37.95%	26/02/2025	9.35%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.3624	\$2.7100	\$5.80	40.73%	\$3.44	53.28%	25/09/2025	5.82%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$1.9860	\$2.2800	\$5.80	34.24%	\$3.81	60.69%	26/05/2026	5.24%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.2515	\$3.7300	\$5.80	56.06%	\$2.55	35.69%	12/03/2025	7.85%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.8139	\$2.0800	\$5.80	31.27%	\$3.99	64.14%	25/09/2025	5.02%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.5979	\$2.8600	\$5.80	44.79%	\$3.20	50.69%	12/03/2025	6.25%	Pay down loan
ORIJOA	ORICA LTD	\$8.5906	\$9.8700	\$14.16	60.67%	\$5.57	30.30%	25/09/2025	4.31%	Pay to investor
ORIJOB	ORICA LTD	\$7.3814	\$8.4800	\$14.16	52.13%	\$6.78	40.11%	12/03/2025	3.54%	Pay to investor
ORIJOC	ORICA LTD	\$6.3219	\$7.2700	\$14.16	44.65%	\$7.84	48.66%	26/05/2026	3.06%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$8.8578	\$9.7300	\$20.70	42.79%	\$11.84	53.00%	18/04/2024	6.76%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.5168	\$8.6300	\$20.70	36.31%	\$13.18	58.31%	25/09/2025	6.08%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.5260	\$13.2400	\$25.78	44.71%	\$14.25	48.64%	25/09/2025	3.58%	Pay to investor
OZLJOB	OZ MINERALS LTD	\$17.4817	\$20.0800	\$25.78	67.81%	\$8.30	22.11%	21/01/2032	6.15%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.2701	\$10.6500	\$25.78	35.96%	\$16.51	58.69%	12/03/2025	3.09%	Pay to investor
PDLJOB	PENDAL GROUP LTD	\$3.2436	\$3.7300	\$4.38	74.05%	\$1.14	14.84%	12/03/2025	36.08%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$2.6238	\$3.0100	\$4.38	59.90%	\$1.76	31.28%	21/01/2032	23.35%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.2911	\$0.3600	\$0.86	34.05%	\$0.56	57.89%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2184	\$0.2700	\$0.86	25.54%	\$0.64	68.42%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.5084	\$0.6300	\$0.86	59.46%	\$0.35	26.32%	26/05/2026	0.00%	Pay to investor
PL8JOA	PLATO INCOME MAXIMISER LTD	\$0.5241	\$0.5800	\$1.18	44.42%	\$0.66	50.85%	17/08/2022	8.31%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7199	\$0.8000	\$1.18	61.01%	\$0.46	32.20%	30/11/2023	11.85%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$1.8396	\$2.2100	\$2.84	64.77%	\$1.00	22.18%	21/01/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.6248	\$13.3500	\$45.83	25.37%	\$34.21	70.87%	18/04/2024	0.53%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$23.8074	\$28.5400	\$45.83	51.95%	\$22.02	37.73%	12/03/2025	0.82%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$28.5667	\$34.2300	\$45.83	62.33%	\$17.26	25.31%	26/02/2025	1.04%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4119	\$0.4900	\$1.03	39.99%	\$0.62	52.43%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5296	\$0.6300	\$1.03	51.42%	\$0.50	38.83%	30/11/2023	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6394	\$0.7700	\$1.03	62.08%	\$0.39	25.24%	18/04/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$19.5783	\$23.4600	\$34.31	57.06%	\$14.73	31.62%	12/03/2025	14.12%	Pay to investor
PPTJOC	PERPETUAL LTD	\$15.8625	\$19.0100	\$34.31	46.23%	\$18.45	44.59%	05/07/2024	11.28%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$1.6084	\$2.0100	\$2.18	73.78%	\$0.57	7.80%	21/01/2032	38.49%	Pay to investor
PTMJOC	PLATINUM ASSET MANAGEMENT	\$1.2867	\$1.6100	\$2.18	59.02%	\$0.89	26.15%	21/01/2032	24.63%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.1062	\$1.4100	\$2.18	50.74%	\$1.07	35.32%	21/01/2032	20.49%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.1898	\$2.5200	\$4.93	44.42%	\$2.74	48.88%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.3624	\$2.7100	\$4.93	47.92%	\$2.57	45.03%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$2.9756	\$3.4100	\$4.93	60.36%	\$1.95	30.83%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.7794	\$7.7900	\$10.63	63.78%	\$3.85	26.72%	26/05/2026	7.79%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$5.9105	\$6.7900	\$10.63	55.60%	\$4.72	36.12%	15/03/2023	6.36%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.2953	\$4.9300	\$10.63	40.41%	\$6.33	53.62%	25/09/2025	4.74%	Pay to investor
QBE SO2	QBE INSURANCE GROUP LTD	\$4.6806	\$5.1600	\$10.63	44.03%	\$5.95	51.46%	15/03/2023	5.04%	Pay down loan
QBE SO4	QBE INSURANCE GROUP LTD	\$5.9561	\$6.5700	\$10.63	56.03%	\$4.67	38.19%	26/02/2025	6.42%	Pay down loan
QOZJOY	BETASHARES FTSE RAFI AU 200	\$8.4223	\$9.2500	\$14.91	56.49%	\$6.49	37.96%	14/07/2022	11.79%	Pay to investor
QOZSO1	BETASHARES FTSE RAFI AU 200	\$4.9132	\$5.4000	\$14.91	32.95%	\$10.00	63.78%	14/07/2022	7.65%	Pay down loan



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REAJOA	REA GROUP LTD	\$57.4452	\$63.1000	\$133.98	42.88%	\$76.53	52.90%	05/07/2024	1.92%	Pay to investor
REAJOB	REA GROUP LTD	\$44.2386	\$48.6000	\$133.98	33.02%	\$89.74	63.73%	05/07/2024	1.64%	Pay to investor
REAJOD	REA GROUP LTD	\$72.3378	\$83.0700	\$133.98	53.99%	\$61.64	38.00%	26/05/2026	2.38%	Pay to investor
REHJOA	REECE LTD	\$8.7589	\$10.0700	\$19.03	46.03%	\$10.27	47.08%	05/07/2024	1.75%	Pay to investor
REHJOB	REECE LTD	\$5.6871	\$6.2500	\$19.03	29.88%	\$13.34	67.16%	05/07/2024	1.35%	Pay to investor
REHJOC	REECE LTD	\$13.9833	\$16.0600	\$19.03	73.48%	\$5.05	15.61%	21/01/2032	3.57%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$49.7350	\$57.1200	\$61.37	81.04%	\$11.64	6.93%	18/04/2024	13.02%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$39.2828	\$45.1100	\$61.37	64.01%	\$22.09	26.50%	30/11/2023	6.86%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$42.5094	\$46.7000	\$61.37	69.27%	\$18.86	23.90%	05/07/2024	8.03%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$35.6160	\$39.1200	\$61.37	58.03%	\$25.75	36.26%	05/07/2024	5.88%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$27.6373	\$31.7400	\$61.37	45.03%	\$33.73	48.28%	12/03/2025	4.49%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$44.6463	\$51.2700	\$61.37	72.75%	\$16.72	16.46%	15/03/2023	9.06%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$24.7517	\$27.2400	\$61.37	40.33%	\$36.62	55.61%	30/11/2023	4.14%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$35.8507	\$39.4200	\$61.37	58.42%	\$25.52	35.77%	26/02/2025	5.94%	Pay down loan
RIQJOA	RIO TINTO LTD	\$65.3739	\$71.9100	\$110.61	59.10%	\$45.24	34.99%	12/03/2025	31.45%	Pay to investor
RIQJOB	RIO TINTO LTD	\$73.4033	\$83.6800	\$110.61	66.36%	\$37.21	24.35%	12/03/2025	38.24%	Pay to investor
RIQJOC	RIO TINTO LTD	\$49.2065	\$56.1300	\$110.61	44.49%	\$61.40	49.25%	12/03/2025	23.17%	Pay to investor
RIQJOY	RIO TINTO LTD	\$58.8478	\$64.7300	\$110.61	53.20%	\$51.76	41.48%	20/07/2023	27.49%	Pay to investor
RIOS03	RIO TINTO LTD	\$11.0195	\$12.7600	\$110.61	9.96%	\$99.59	88.46%	15/03/2023	14.29%	Pay down loan
RIOS04	RIO TINTO LTD	\$33.5481	\$37.5000	\$110.61	30.33%	\$77.06	66.10%	05/07/2024	18.46%	Pay down loan
RIOS06	RIO TINTO LTD	\$47.2321	\$52.5400	\$110.61	42.70%	\$63.38	52.50%	26/02/2025	22.45%	Pay down loan
RRLJOB	REGIS RESOURCES LTD	\$1.0814	\$1.3500	\$2.15	50.30%	\$1.07	37.21%	26/05/2026	6.55%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.8846	\$1.1000	\$2.15	41.14%	\$1.27	48.84%	21/01/2032	5.53%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$2.6489	\$3.0400	\$4.15	63.83%	\$1.50	26.75%	05/07/2024	11.66%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.1624	\$2.4800	\$4.15	52.11%	\$1.99	40.24%	05/07/2024	8.80%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$1.8921	\$2.1700	\$4.15	45.59%	\$2.26	47.71%	05/07/2024	7.75%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.6147	\$1.8600	\$4.15	38.91%	\$2.54	55.18%	12/03/2025	6.90%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$3.0497	\$3.5000	\$4.75	64.20%	\$1.70	26.32%	21/01/2032	15.70%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.1814	\$2.5100	\$4.75	45.92%	\$2.57	47.16%	21/01/2032	10.39%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4093	\$1.6200	\$4.75	29.67%	\$3.34	65.89%	12/03/2025	7.99%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.2994	\$1.4900	\$4.75	27.36%	\$3.45	68.63%	12/03/2025	7.74%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0777	\$1.2400	\$4.75	22.69%	\$3.67	73.89%	12/03/2025	7.27%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.2886	\$1.4800	\$3.05	42.25%	\$1.76	51.48%	25/09/2025	8.09%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.1010	\$2.4100	\$3.05	68.89%	\$0.95	20.98%	21/01/2032	15.02%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9604	\$1.1000	\$3.05	31.49%	\$2.09	63.93%	12/03/2025	6.82%	Pay to investor
SCGS01	SCENTRE GROUP	\$1.0333	\$1.1900	\$3.05	33.88%	\$2.02	60.98%	12/03/2025	7.07%	Pay down loan
SCGS02	SCENTRE GROUP	\$1.4149	\$1.6300	\$3.05	46.39%	\$1.64	46.56%	26/05/2026	8.72%	Pay down loan
SEKJOA	SEEK LTD	\$10.8349	\$11.9000	\$28.42	38.12%	\$17.59	58.13%	18/04/2024	2.27%	Pay to investor
SEKJOB	SEEK LTD	\$7.1762	\$8.2400	\$28.42	25.25%	\$21.24	71.01%	26/02/2025	1.88%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$32.6305	\$37.4700	\$64.36	50.70%	\$31.73	41.78%	18/04/2024	7.98%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$17.8106	\$19.5700	\$64.36	27.67%	\$46.55	69.59%	26/02/2025	5.44%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$34.4564	\$37.8500	\$64.36	53.54%	\$29.90	41.19%	26/02/2025	8.47%	Pay down loan
SGPJOA	STOCKLAND	\$1.6380	\$1.8800	\$4.16	39.38%	\$2.52	54.81%	30/11/2023	10.03%	Pay to investor
SGPJOB	STOCKLAND	\$2.3624	\$2.7100	\$4.16	56.79%	\$1.80	34.86%	25/09/2025	14.07%	Pay to investor



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SGPJOC	STOCKLAND	\$1.9201	\$2.2100	\$4.16	46.16%	\$2.24	46.88%	21/01/2032	11.30%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$2.1624	\$2.4900	\$3.36	64.36%	\$1.20	25.89%	12/03/2025	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4371	\$1.6500	\$3.36	42.77%	\$1.92	50.89%	12/03/2025	0.00%	Pay to investor
SGRJOC	STAR ENTERTAINMENT GROUP LTD	\$1.2166	\$1.4000	\$3.36	36.21%	\$2.14	58.33%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.1122	\$16.6000	\$33.90	44.58%	\$18.79	51.03%	18/04/2024	5.06%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$19.3289	\$22.2000	\$33.90	57.02%	\$14.57	34.51%	25/09/2025	6.52%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$22.7292	\$26.1000	\$33.90	67.05%	\$11.17	23.01%	21/01/2032	8.50%	Pay to investor
SHLSO4	SONIC HEALTHCARE LTD	\$13.3182	\$14.6700	\$33.90	39.29%	\$20.58	56.73%	14/07/2022	4.62%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.5480	\$8.3300	\$33.90	22.27%	\$26.35	75.43%	26/02/2025	3.61%	Pay down loan
SLCJOC	SUPERLOOP LTD	\$0.5329	\$0.6400	\$0.85	62.69%	\$0.32	24.71%	12/03/2025	0.00%	Pay to investor
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.8905	\$1.0200	\$2.07	43.02%	\$1.18	50.72%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$1.0222	\$1.2800	\$2.07	49.38%	\$1.05	38.16%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6636	\$0.8300	\$2.07	32.06%	\$1.41	59.90%	12/03/2025	0.00%	Pay to investor
SPKSO2	SPARK NEW ZEALAND LTD	\$1.2567	\$1.4400	\$4.37	28.76%	\$3.11	67.05%	14/07/2022	3.89%	Pay down loan
STOJOA	SANTOS LTD	\$3.0067	\$3.4500	\$7.59	39.61%	\$4.58	54.55%	25/09/2025	4.25%	Pay to investor
STOJOB	SANTOS LTD	\$4.4533	\$5.1200	\$7.59	58.67%	\$3.14	32.54%	12/03/2025	6.21%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$41.3260	\$45.4000	\$66.86	61.81%	\$25.53	32.10%	18/04/2024	5.96%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$30.0672	\$34.5300	\$66.86	44.97%	\$36.79	48.35%	25/09/2025	4.14%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$22.2438	\$24.4300	\$66.86	33.27%	\$44.62	63.46%	26/02/2025	3.41%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$32.4006	\$35.5900	\$66.86	48.46%	\$34.46	46.77%	26/02/2025	4.42%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.3507	\$5.2100	\$10.40	41.83%	\$6.05	49.90%	12/03/2025	13.56%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$6.9137	\$7.5900	\$10.50	65.84%	\$3.59	27.71%	12/03/2025	19.80%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$5.9978	\$6.8900	\$10.50	57.12%	\$4.50	34.38%	12/03/2025	15.77%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.4048	\$7.3600	\$10.50	61.00%	\$4.10	29.90%	12/03/2025	17.34%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.3236	\$6.1100	\$10.50	50.70%	\$5.18	41.81%	12/03/2025	13.72%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.3396	\$4.9800	\$10.50	41.33%	\$6.16	52.57%	12/03/2025	11.53%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.8329	\$4.4100	\$10.50	36.50%	\$6.67	58.00%	25/09/2025	10.65%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6007	\$6.1500	\$10.50	53.34%	\$4.90	41.43%	26/02/2025	14.49%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1747	\$0.2300	\$0.64	27.51%	\$0.46	63.78%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2261	\$0.2900	\$0.64	35.61%	\$0.41	54.33%	05/07/2024	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$2.7030	\$3.1000	\$5.13	52.69%	\$2.43	39.57%	12/03/2025	5.56%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$1.1832	\$1.3600	\$5.13	23.06%	\$3.95	73.49%	12/03/2025	3.42%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$1.9578	\$2.2500	\$5.13	38.16%	\$3.17	56.14%	12/03/2025	4.26%	Pay to investor
TAHSO4	TABCORP HOLDINGS LTD	\$1.2148	\$1.3300	\$5.13	23.68%	\$3.92	74.07%	26/02/2025	3.45%	Pay down loan
TCLJOA	TRANSURBAN GROUP	\$5.4036	\$5.9400	\$12.81	42.18%	\$7.41	53.63%	15/03/2023	4.93%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.7624	\$8.5300	\$12.81	60.60%	\$5.05	33.41%	15/03/2023	7.23%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.4860	\$9.7500	\$12.81	66.25%	\$4.32	23.89%	25/09/2025	8.44%	Pay to investor
TLSJOA	TELSTRA CORP LTD	\$1.3135	\$1.5000	\$3.88	33.85%	\$2.57	61.34%	25/09/2025	6.23%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2255	\$2.4500	\$3.88	57.36%	\$1.65	36.86%	17/08/2022	9.67%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7262	\$1.9000	\$3.88	44.49%	\$2.15	51.03%	15/03/2023	7.43%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$1.4784	\$1.6900	\$3.88	38.10%	\$2.40	56.44%	15/03/2023	6.66%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.3933	\$2.6400	\$3.88	61.68%	\$1.49	31.96%	15/03/2023	10.76%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.7393	\$1.9900	\$3.88	44.83%	\$2.14	48.71%	15/03/2023	7.47%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.1013	\$2.4300	\$3.88	54.16%	\$1.78	37.37%	21/01/2032	9.00%	Pay down loan



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TLSSO3	TELSTRA CORP LTD	\$1.4941	\$1.6500	\$3.88	38.51%	\$2.39	57.47%	15/03/2023	6.71%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.0388	\$1.1900	\$3.88	26.77%	\$2.84	69.33%	15/03/2023	5.63%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.5063	\$2.7500	\$10.81	23.19%	\$8.30	74.56%	05/07/2024	1.68%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.4060	\$6.2100	\$10.81	50.01%	\$5.40	42.55%	05/07/2024	2.57%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.7584	\$4.3200	\$5.63	66.76%	\$1.87	23.27%	25/09/2025	8.28%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.0778	\$3.5300	\$5.63	54.67%	\$2.55	37.30%	26/05/2026	6.07%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.7589	\$5.4700	\$11.59	41.06%	\$6.83	52.80%	26/02/2025	4.10%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$39.3363	\$45.1700	\$92.38	42.58%	\$53.04	51.10%	21/01/2032	6.47%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$31.7250	\$34.8500	\$92.38	34.34%	\$60.66	62.28%	12/03/2025	5.66%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$0.7012	\$0.7700	\$2.33	30.09%	\$1.63	66.95%	05/07/2024	6.32%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8773	\$1.0100	\$2.33	37.65%	\$1.45	56.65%	05/07/2024	7.09%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1656	\$1.3400	\$2.33	50.03%	\$1.16	42.49%	12/03/2025	8.85%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$33.1789	\$38.1000	\$66.46	49.92%	\$33.28	42.67%	12/03/2025	9.70%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$27.6491	\$31.7500	\$66.46	41.60%	\$38.81	52.23%	12/03/2025	8.31%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$22.1193	\$25.4000	\$66.46	33.28%	\$44.34	61.78%	12/03/2025	7.28%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$39.3363	\$45.1700	\$66.46	59.19%	\$27.12	32.03%	21/01/2032	11.90%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$29.3407	\$33.7000	\$66.46	44.15%	\$37.12	49.29%	25/09/2025	8.69%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$21.2760	\$23.3700	\$66.46	32.01%	\$45.18	64.84%	12/03/2025	7.14%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$3.1131	\$3.8900	\$7.70	40.43%	\$4.59	49.48%	18/04/2024	5.23%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.3786	\$2.9700	\$7.70	30.89%	\$5.32	61.43%	12/03/2025	4.51%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8054	\$0.9200	\$3.02	26.67%	\$2.21	69.54%	25/09/2025	0.85%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6631	\$0.7600	\$3.02	21.96%	\$2.36	74.83%	12/03/2025	0.80%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9530	\$1.1000	\$2.20	43.32%	\$1.25	50.00%	18/04/2024	12.43%	Pay to investor
WAMSO1	WAM CAPITAL LTD	\$0.5699	\$0.6300	\$2.20	25.90%	\$1.63	71.36%	17/08/2022	9.51%	Pay down loan
WBCJOB	WESTPAC BANKING CORP	\$12.9891	\$14.2800	\$22.65	57.35%	\$9.66	36.95%	30/11/2023	12.21%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$17.3323	\$19.3900	\$22.65	76.52%	\$5.32	14.39%	12/03/2025	22.19%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$8.8439	\$9.8900	\$22.65	39.05%	\$13.81	56.34%	12/03/2025	8.55%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.2148	\$12.3200	\$22.65	49.51%	\$11.44	45.61%	26/02/2025	10.32%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.7384	\$8.6600	\$22.65	34.17%	\$14.91	61.77%	12/03/2025	7.91%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$9.4022	\$10.5200	\$22.65	41.51%	\$13.25	53.55%	12/03/2025	8.91%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.5807	\$8.4800	\$22.65	33.47%	\$15.07	62.56%	25/09/2025	7.83%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.9464	\$15.6000	\$22.65	61.57%	\$8.70	31.13%	26/05/2026	13.56%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$6.6151	\$7.2700	\$17.98	36.79%	\$11.36	59.57%	14/07/2022	6.51%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.3830	\$6.1800	\$17.98	29.94%	\$12.60	65.63%	25/09/2025	5.87%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2015	\$0.2200	\$5.63	3.58%	\$5.43	96.09%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.4321	\$3.9400	\$5.63	60.96%	\$2.20	30.02%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.6401	\$3.0300	\$5.63	46.89%	\$2.99	46.18%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$32.3310	\$37.1300	\$50.11	64.52%	\$17.78	25.90%	25/09/2025	20.81%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.3507	\$28.9500	\$50.11	52.59%	\$23.76	42.23%	17/08/2022	15.57%	Pay to investor
WESJOC	WESFARMERS LTD	\$17.4285	\$19.1400	\$50.11	34.78%	\$32.68	61.80%	15/03/2023	11.32%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.7914	\$19.2800	\$50.11	33.51%	\$33.32	61.52%	25/09/2025	11.10%	Pay down loan
WESSO2	WESFARMERS LTD	\$9.7993	\$10.7600	\$50.11	19.56%	\$40.31	78.53%	05/07/2024	9.18%	Pay down loan
WESSO4	WESFARMERS LTD	\$0.4520	\$0.5000	\$50.11	0.90%	\$49.66	99.00%	26/02/2025	7.45%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.5906	\$0.7400	\$3.95	14.95%	\$3.36	81.27%	25/09/2025	2.38%	Pay to investor

**CitiFirst Instalment MINIs - current interest rate 5.05%pa**

Effective Date: 11-Mar-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
WHCJOB	WHITEHAVEN COAL LTD	\$2.0019	\$2.5000	\$3.95	50.68%	\$1.95	36.71%	25/09/2025	4.11%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6703	\$0.8400	\$3.95	16.97%	\$3.28	78.73%	26/02/2025	2.44%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4077	\$1.7700	\$3.95	35.64%	\$2.54	55.19%	25/09/2025	3.15%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7294	\$0.8000	\$1.54	47.52%	\$0.81	47.88%	15/03/2023	8.69%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.5971	\$0.6600	\$1.54	38.90%	\$0.94	57.00%	15/03/2023	7.46%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.4430	\$7.4000	\$12.68	50.81%	\$6.24	41.64%	25/09/2025	8.02%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.2009	\$4.8300	\$12.68	33.13%	\$8.48	61.91%	12/03/2025	5.90%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.6918	\$5.3900	\$12.68	37.00%	\$7.99	57.49%	26/05/2026	6.26%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$26.3230	\$28.9100	\$35.76	73.61%	\$9.44	19.16%	17/08/2022	9.96%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$14.7576	\$16.2200	\$35.76	41.27%	\$21.00	54.64%	12/03/2025	4.48%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.1189	\$20.4500	\$35.76	50.67%	\$17.64	42.81%	12/03/2025	5.33%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$20.9936	\$23.0600	\$35.76	58.71%	\$14.77	35.51%	15/03/2023	6.37%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$21.9202	\$24.5600	\$35.76	61.30%	\$13.84	31.32%	26/05/2026	6.79%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.0912	\$19.6900	\$35.76	47.79%	\$18.67	44.94%	21/01/2032	5.04%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.2450	\$11.2900	\$35.76	28.65%	\$25.52	68.43%	26/02/2025	3.68%	Pay down loan
WPLJOA	WOODSIDE PETROLEUM LTD	\$13.6808	\$15.7200	\$31.65	43.23%	\$17.97	50.33%	12/03/2025	10.47%	Pay to investor
WPLJOB	WOODSIDE PETROLEUM LTD	\$10.8768	\$12.4900	\$31.65	34.37%	\$20.77	60.54%	12/03/2025	9.05%	Pay to investor
WPLJOC	WOODSIDE PETROLEUM LTD	\$8.5906	\$9.8700	\$31.65	27.14%	\$23.06	68.82%	25/09/2025	8.16%	Pay to investor
WPLSO1	WOODSIDE PETROLEUM LTD	\$10.2572	\$11.7900	\$31.65	32.41%	\$21.39	62.75%	12/03/2025	8.79%	Pay down loan
WPLSO3	WOODSIDE PETROLEUM LTD	\$7.6172	\$8.7600	\$31.65	24.07%	\$24.03	72.32%	25/09/2025	7.83%	Pay down loan
XROJOA	XERO LTD	\$50.8792	\$60.9700	\$98.56	51.62%	\$47.68	38.14%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$74.6025	\$89.4000	\$98.56	75.69%	\$23.96	9.29%	12/03/2025	0.00%	Pay to investor
XROJOC	XERO LTD	\$59.4657	\$71.2600	\$98.56	60.33%	\$39.09	27.70%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.8739	\$5.3600	\$7.78	62.65%	\$2.91	31.11%	30/11/2023	23.26%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.4239	\$5.0800	\$7.78	56.86%	\$3.36	34.70%	12/03/2025	20.14%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.8709	\$4.4500	\$7.78	49.75%	\$3.91	42.80%	12/03/2025	17.29%	Pay to investor
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$2.1277	\$2.3400	\$7.78	27.35%	\$5.65	69.92%	12/03/2025	11.96%	Pay down loan
Z1PJOD	ZIP CO LIMITED	\$1.0412	\$1.3000	\$1.71	61.07%	\$0.66	23.75%	21/01/2032	0.00%	Pay to investor

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**CitiFirst Instalment MINIs - current interest rate 5.05%pa**

Effective Date: 11-Mar-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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