

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 29-Oct-21

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
A2MJOA	A2 MILK CO LTD	\$3.3994	\$4.0700	\$6.13	55.46%	\$2.73	33.61%	26/05/2026	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.5521	\$3.0500	\$6.13	41.63%	\$3.58	50.24%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.1233	\$2.5400	\$6.13	34.64%	\$4.01	58.56%	26/05/2026	0.00%	Pay to investor
AFIJOZ	AUSTRALIAN FOUNDATION INV CO	\$4.4029	\$5.0400	\$8.24	53.43%	\$3.84	38.83%	18/11/2021	6.25%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$3.9914	\$4.5800	\$5.68	70.27%	\$1.69	19.37%	26/05/2026	44.42%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.7745	\$4.1400	\$5.68	66.45%	\$1.91	27.11%	26/02/2025	39.36%	Pay down loan
ALDJOA	AMPOL LIMITED	\$14.3985	\$15.7800	\$30.90	46.60%	\$16.50	48.93%	05/07/2024	4.55%	Pay to investor
ALDJOB	AMPOL LIMITED	\$11.5967	\$13.2800	\$30.90	37.53%	\$19.30	57.02%	25/09/2025	3.89%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$15.5089	\$17.8200	\$47.96	32.34%	\$32.45	62.84%	25/09/2025	0.77%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$18.6717	\$21.4400	\$47.96	38.93%	\$29.29	55.30%	25/09/2025	0.85%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$19.5284	\$22.3700	\$47.96	40.72%	\$28.43	53.36%	26/05/2026	0.88%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$30.8671	\$35.4800	\$47.96	64.36%	\$17.09	26.02%	30/11/2023	1.46%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.2677	\$15.2500	\$47.96	27.66%	\$34.69	68.20%	12/03/2025	0.72%	Pay to investor
ALUJOA	ALTium LIMITED	\$21.0850	\$24.1500	\$37.52	56.20%	\$16.44	35.63%	25/09/2025	2.43%	Pay to investor
ALUJOB	ALTium LIMITED	\$16.8680	\$19.3200	\$37.52	44.96%	\$20.65	48.51%	25/09/2025	1.94%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.6899	\$4.2300	\$6.32	58.38%	\$2.63	33.07%	25/09/2025	10.84%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$2.9317	\$3.3600	\$6.32	46.39%	\$3.39	46.84%	12/03/2025	8.41%	Pay to investor
AMCJOA	AMCOR LTD	\$11.3048	\$12.9600	\$16.02	70.57%	\$4.72	19.10%	12/03/2025	13.25%	Pay to investor
AMCJOB	AMCOR LTD	\$8.5054	\$9.3200	\$16.02	53.09%	\$7.51	41.82%	30/11/2023	8.32%	Pay to investor
AMCJOC	AMCOR LTD	\$7.0058	\$8.0300	\$16.02	43.73%	\$9.01	49.88%	12/03/2025	6.93%	Pay to investor
AMCJOZ	AMCOR LTD	\$9.6462	\$10.5700	\$16.02	60.21%	\$6.37	34.02%	18/11/2021	9.80%	Pay to investor
AMPJOA	AMP LTD	\$0.5798	\$0.6600	\$1.11	52.47%	\$0.53	40.27%	25/09/2025	0.00%	Pay to investor
AMPJOC	AMP LTD	\$0.7554	\$0.8600	\$1.11	68.36%	\$0.35	22.17%	26/05/2026	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4675	\$0.5400	\$1.11	42.31%	\$0.64	51.13%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6558	\$0.7500	\$1.11	59.35%	\$0.45	32.13%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$15.4981	\$16.9800	\$31.98	48.46%	\$16.48	46.90%	05/07/2024	6.21%	Pay to investor
ANNJOB	ANSELL LTD	\$21.0850	\$24.1500	\$31.98	65.93%	\$10.90	24.48%	25/09/2025	9.40%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$22.3993	\$24.9900	\$28.60	78.32%	\$6.20	12.62%	25/09/2025	16.93%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.0142	\$14.2600	\$28.60	45.50%	\$15.59	50.14%	26/02/2025	6.74%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$10.8534	\$12.1100	\$28.60	37.95%	\$17.75	57.66%	12/03/2025	5.92%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$9.7680	\$10.9000	\$28.60	34.15%	\$18.83	61.89%	12/03/2025	5.58%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.6827	\$9.6900	\$28.60	30.36%	\$19.92	66.12%	12/03/2025	5.27%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$14.2916	\$15.9400	\$28.60	49.97%	\$14.31	44.27%	26/05/2026	7.34%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$10.9665	\$12.0300	\$28.60	38.34%	\$17.63	57.94%	12/03/2025	5.95%	Pay down loan
APAJOA	APA GROUP	\$5.7561	\$6.5900	\$8.38	68.69%	\$2.62	21.36%	18/11/2021	19.44%	Pay to investor
APAJOB	APA GROUP	\$4.6754	\$5.5900	\$8.38	55.79%	\$3.70	33.29%	26/05/2026	13.77%	Pay to investor
APAJOZ	APA GROUP	\$6.5903	\$7.8800	\$8.38	78.64%	\$1.79	5.97%	18/11/2021	28.50%	Pay to investor
APTJOA	AFTERPAY LIMITED	\$42.1700	\$52.5100	\$123.80	34.06%	\$81.63	57.58%	25/09/2025	0.00%	Pay to investor
APTJOB	AFTERPAY LIMITED	\$54.6027	\$67.9900	\$123.80	44.11%	\$69.20	45.08%	25/09/2025	0.00%	Pay to investor
APTJOC	AFTERPAY LIMITED	\$76.5965	\$95.3800	\$123.80	61.87%	\$47.20	22.96%	15/03/2023	0.00%	Pay to investor
APTJOE	AFTERPAY LIMITED	\$34.2688	\$42.6700	\$123.80	27.68%	\$89.53	65.53%	30/11/2023	0.00%	Pay to investor
APTJOG	AFTERPAY LIMITED	\$84.1958	\$104.8400	\$123.80	68.01%	\$39.60	15.32%	12/03/2025	0.00%	Pay to investor
APTJOJ	AFTERPAY LIMITED	\$6.5563	\$7.1900	\$123.80	5.30%	\$117.24	94.19%	15/03/2023	0.00%	Pay to investor

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APXJOA	APPEN LTD	\$6.6558	\$7.6300	\$10.65	62.50%	\$3.99	28.36%	26/05/2026	2.50%	Pay to investor
APXJOC	APPEN LTD	\$5.7677	\$6.6100	\$10.65	54.16%	\$4.88	37.93%	26/05/2026	2.05%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.2685	\$15.2000	\$49.22	26.96%	\$35.95	69.12%	05/07/2024	1.89%	Pay to investor
ARBJOB	ARB CORP LTD	\$18.0452	\$20.6700	\$49.22	36.66%	\$31.17	58.00%	05/07/2024	2.18%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.6899	\$4.2300	\$9.45	39.05%	\$5.76	55.24%	25/09/2025	4.86%	Pay to investor
ARGJOZ	ARGO INVESTMENTS LTD	\$4.6053	\$5.2700	\$9.45	48.73%	\$4.84	44.23%	18/11/2021	5.78%	Pay to investor
ASTJOA	AUSNET SERVICES	\$1.0517	\$1.2000	\$2.50	42.07%	\$1.45	52.00%	26/02/2025	6.56%	Pay to investor
ASTJOB	AUSNET SERVICES	\$1.3269	\$1.5200	\$2.50	53.08%	\$1.17	39.20%	12/03/2025	8.10%	Pay to investor
ASXJOA	ASX LTD	\$48.8262	\$55.9300	\$84.43	57.83%	\$35.60	33.76%	26/05/2026	6.28%	Pay to investor
ASXJOB	ASX LTD	\$39.9450	\$45.7600	\$84.43	47.31%	\$44.49	45.80%	26/05/2026	5.03%	Pay to investor
ASXSO4	ASX LTD	\$45.0115	\$49.3200	\$84.43	53.31%	\$39.42	41.58%	26/02/2025	5.67%	Pay down loan
AVNJOA	AVENTUS GROUP	\$1.2554	\$1.3800	\$3.50	35.87%	\$2.24	60.57%	18/04/2024	8.01%	Pay to investor
AWCJOD	ALUMINA LTD	\$1.0207	\$1.1700	\$2.01	50.78%	\$0.99	41.79%	12/03/2025	8.40%	Pay to investor
AWCJOE	ALUMINA LTD	\$1.1835	\$1.3500	\$2.01	58.88%	\$0.83	32.84%	12/03/2025	10.05%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8469	\$0.9700	\$2.01	42.13%	\$1.16	51.74%	12/03/2025	7.14%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.8976	\$2.1700	\$3.43	55.32%	\$1.53	36.73%	25/09/2025	18.79%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.4248	\$2.7800	\$3.43	70.69%	\$1.01	18.95%	25/09/2025	28.65%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.9519	\$3.3800	\$3.43	86.06%	\$0.48	1.46%	25/09/2025	60.24%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.2459	\$4.8600	\$7.98	53.21%	\$3.73	39.10%	05/07/2024	5.36%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1716	\$2.3800	\$7.98	27.21%	\$5.81	70.18%	05/07/2024	3.44%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.1358	\$5.6300	\$9.45	54.35%	\$4.31	40.42%	18/04/2024	19.12%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.4518	\$5.1100	\$9.45	47.11%	\$5.00	45.93%	12/03/2025	16.51%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.2560	\$3.7300	\$9.45	34.46%	\$6.19	60.53%	12/03/2025	13.32%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$5.9573	\$6.8200	\$9.45	63.04%	\$3.49	27.83%	12/03/2025	23.62%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.7133	\$3.1100	\$9.45	28.71%	\$6.74	67.09%	12/03/2025	12.25%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.8304	\$2.1900	\$5.44	33.65%	\$3.61	59.74%	26/02/2025	2.77%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.6537	\$3.1700	\$5.44	48.78%	\$2.79	41.73%	26/02/2025	3.59%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$3.3465	\$4.0000	\$5.44	61.52%	\$2.09	26.47%	26/02/2025	4.78%	Pay to investor
BHPJOA	BHP GROUP LTD	\$20.6743	\$22.6500	\$37.02	55.85%	\$16.35	38.82%	18/11/2021	24.68%	Pay to investor
BHPJOH	BHP GROUP LTD	\$15.2998	\$16.7800	\$37.02	41.33%	\$21.72	54.67%	12/03/2025	18.57%	Pay to investor
BHPJOK	BHP GROUP LTD	\$11.0814	\$12.1500	\$37.02	29.93%	\$25.94	67.18%	12/03/2025	15.55%	Pay to investor
BHPJOL	BHP GROUP LTD	\$28.6600	\$32.5500	\$37.02	77.42%	\$8.36	12.07%	12/03/2025	48.25%	Pay to investor
BHPJOP	BHP GROUP LTD	\$18.0786	\$20.5300	\$37.02	48.83%	\$18.94	44.54%	12/03/2025	21.29%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$21.0971	\$23.9600	\$37.02	56.99%	\$15.92	35.28%	12/03/2025	25.33%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.0709	\$17.1100	\$37.02	40.71%	\$21.95	53.78%	12/03/2025	18.38%	Pay to investor
BHPJOS	BHP GROUP LTD	\$19.5878	\$22.2500	\$37.02	52.91%	\$17.43	39.90%	12/03/2025	23.14%	Pay to investor
BHPSO1	BHP GROUP LTD	\$0.5178	\$0.5700	\$37.02	1.40%	\$36.50	98.46%	12/03/2025	11.05%	Pay down loan
BHPSO2	BHP GROUP LTD	\$11.1945	\$12.7100	\$37.02	30.24%	\$25.83	65.67%	25/09/2025	15.62%	Pay down loan
BHPSO3	BHP GROUP LTD	\$21.7630	\$24.2800	\$37.02	58.79%	\$15.26	34.41%	26/05/2026	26.44%	Pay down loan
BHPSO4	BHP GROUP LTD	\$7.4419	\$8.1500	\$37.02	20.10%	\$29.58	77.98%	15/03/2023	13.64%	Pay down loan
BHPSO5	BHP GROUP LTD	\$15.3138	\$16.7800	\$37.02	41.37%	\$21.71	54.67%	05/07/2024	18.58%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6103	\$0.7600	\$1.65	37.10%	\$1.03	53.80%	30/11/2023	4.83%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7650	\$0.9600	\$1.65	46.50%	\$0.88	41.64%	12/03/2025	5.68%	Pay to investor

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BKIJ0Z	BKI INVESTMENT CO LTD	\$1.0403	\$1.3000	\$1.65	63.24%	\$0.60	20.97%	18/11/2021	8.27%	Pay to investor
BKLJ0D	BLACKMORES LTD	\$53.0742	\$60.8000	\$94.80	55.99%	\$41.73	35.86%	05/07/2024	1.70%	Pay to investor
BKLJ0E	BLACKMORES LTD	\$30.3894	\$34.8100	\$94.80	32.06%	\$64.41	63.28%	12/03/2025	1.10%	Pay to investor
BLDJ0A	BORAL LTD	\$0.8496	\$0.9700	\$6.61	12.85%	\$5.76	85.33%	12/03/2025	0.00%	Pay to investor
BLDJ0B	BORAL LTD	\$2.6356	\$3.0200	\$6.61	39.87%	\$3.97	54.31%	25/09/2025	0.00%	Pay to investor
BLDJ0C	BORAL LTD	\$3.1627	\$3.6200	\$6.61	47.85%	\$3.45	45.23%	25/09/2025	0.00%	Pay to investor
BLDJ0F	BORAL LTD	\$0.9765	\$1.1200	\$6.61	14.77%	\$5.63	83.06%	12/03/2025	0.00%	Pay to investor
BOQJ0B	BANK OF QUEENSLAND LTD	\$2.4004	\$2.7500	\$8.97	26.76%	\$6.57	69.34%	12/03/2025	7.76%	Pay to investor
BOQJ0D	BANK OF QUEENSLAND LTD	\$3.6949	\$4.0400	\$8.97	41.19%	\$5.28	54.96%	26/02/2025	9.67%	Pay to investor
BOQJ0E	BANK OF QUEENSLAND LTD	\$3.1884	\$3.5000	\$8.97	35.55%	\$5.78	60.98%	26/02/2025	8.82%	Pay to investor
BOQS01	BANK OF QUEENSLAND LTD	\$4.4067	\$5.0900	\$8.97	49.13%	\$4.56	43.26%	12/03/2025	11.18%	Pay down loan
BOQS05	BANK OF QUEENSLAND LTD	\$3.5381	\$3.9000	\$8.97	39.44%	\$5.43	56.52%	12/03/2025	9.39%	Pay down loan
BRGJ0A	BREVILLE GROUP LTD	\$7.9673	\$8.7400	\$29.31	27.18%	\$21.34	70.18%	30/11/2023	1.24%	Pay to investor
BRGJ0B	BREVILLE GROUP LTD	\$8.6864	\$9.9500	\$29.31	29.64%	\$20.62	66.05%	12/03/2025	1.28%	Pay to investor
BRGJ0C	BREVILLE GROUP LTD	\$14.7595	\$16.9100	\$29.31	50.36%	\$14.55	42.31%	25/09/2025	1.82%	Pay to investor
BWXJ0B	BWX LTD	\$1.7373	\$2.0800	\$4.63	37.52%	\$2.89	55.08%	12/03/2025	1.42%	Pay to investor
BWXJ0C	BWX LTD	\$2.0824	\$2.4900	\$4.63	44.98%	\$2.55	46.22%	05/07/2024	1.61%	Pay to investor
BXBJ0B	BRAMBLES LTD	\$7.5220	\$8.2400	\$10.30	73.03%	\$2.78	20.00%	18/11/2021	9.78%	Pay to investor
BXBJ0C	BRAMBLES LTD	\$8.1484	\$8.9300	\$10.30	79.11%	\$2.15	13.30%	15/03/2023	12.63%	Pay to investor
BXBJ0Y	BRAMBLES LTD	\$5.9076	\$6.7700	\$10.30	57.36%	\$4.39	34.27%	20/07/2023	6.18%	Pay to investor
BXBS02	BRAMBLES LTD	\$4.7137	\$5.1600	\$10.30	45.76%	\$5.59	49.90%	15/03/2023	4.86%	Pay down loan
BXBS04	BRAMBLES LTD	\$5.7586	\$6.3100	\$10.30	55.91%	\$4.54	38.74%	26/02/2025	5.98%	Pay down loan
BXBS05	BRAMBLES LTD	\$5.6478	\$6.1900	\$10.30	54.83%	\$4.65	39.90%	26/02/2025	5.84%	Pay down loan
CARJ0B	CARSALES.COM LTD	\$11.1456	\$12.7700	\$25.42	43.85%	\$14.27	49.76%	05/07/2024	3.33%	Pay to investor
CARJ0C	CARSALES.COM LTD	\$8.8812	\$10.1700	\$25.42	34.94%	\$16.54	59.99%	26/05/2026	2.87%	Pay to investor
CBAJ0A	COMMONWEALTH BANK OF AUSTRALIA	\$32.6817	\$36.4600	\$106.86	30.58%	\$74.18	65.88%	25/09/2025	4.72%	Pay to investor
CBAJ0B	COMMONWEALTH BANK OF AUSTRALIA	\$76.3611	\$85.1900	\$106.86	71.46%	\$30.50	20.28%	26/05/2026	11.48%	Pay to investor
CBAJ0C	COMMONWEALTH BANK OF AUSTRALIA	\$63.8017	\$71.1800	\$106.86	59.71%	\$43.06	33.39%	26/05/2026	8.13%	Pay to investor
CBAJ0D	COMMONWEALTH BANK OF AUSTRALIA	\$46.3152	\$50.7500	\$106.86	43.34%	\$60.54	52.51%	15/03/2023	5.78%	Pay to investor
CBAJ0F	COMMONWEALTH BANK OF AUSTRALIA	\$41.0861	\$45.0200	\$106.86	38.45%	\$65.77	57.87%	18/04/2024	5.32%	Pay to investor
CBAJ0H	COMMONWEALTH BANK OF AUSTRALIA	\$37.9868	\$42.3800	\$106.86	35.55%	\$68.87	60.34%	12/03/2025	5.08%	Pay to investor
CBAJ0M	COMMONWEALTH BANK OF AUSTRALIA	\$30.3894	\$33.3000	\$106.86	28.44%	\$76.47	68.84%	15/03/2023	4.58%	Pay to investor
CBAS01	COMMONWEALTH BANK OF AUSTRALIA	\$51.0627	\$56.9700	\$106.86	47.78%	\$55.80	46.69%	26/05/2026	6.27%	Pay down loan
CBAS02	COMMONWEALTH BANK OF AUSTRALIA	\$36.1487	\$39.6200	\$106.86	33.83%	\$70.71	62.92%	30/11/2023	4.95%	Pay down loan
CBAS03	COMMONWEALTH BANK OF AUSTRALIA	\$34.7991	\$38.8300	\$106.86	32.57%	\$72.06	63.66%	12/03/2025	4.86%	Pay down loan
CBAS04	COMMONWEALTH BANK OF AUSTRALIA	\$33.2562	\$36.4400	\$106.86	31.12%	\$73.60	65.90%	26/02/2025	4.76%	Pay down loan
CCPJ0A	CREDIT CORP GROUP LTD	\$20.8389	\$24.9100	\$31.95	65.22%	\$11.11	22.03%	30/11/2023	6.48%	Pay to investor
CCPJ0B	CREDIT CORP GROUP LTD	\$14.5148	\$17.3500	\$31.95	45.43%	\$17.44	45.70%	30/11/2023	4.13%	Pay to investor
CCPJ0C	CREDIT CORP GROUP LTD	\$16.6804	\$19.9400	\$31.95	52.21%	\$15.27	37.59%	12/03/2025	4.72%	Pay to investor
CDMJ0A	CADENCE CAPITAL LTD	\$0.4559	\$0.5400	\$1.05	43.63%	\$0.59	48.33%	12/03/2025	8.49%	Pay to investor
CDMJ0B	CADENCE CAPITAL LTD	\$0.3204	\$0.3800	\$1.05	30.66%	\$0.72	63.64%	05/07/2024	6.90%	Pay to investor
CGFJ0D	CHALLENGER LTD	\$2.0653	\$2.3700	\$7.19	28.72%	\$5.12	67.04%	05/07/2024	3.90%	Pay to investor
CGFJ0E	CHALLENGER LTD	\$2.5628	\$2.9400	\$7.19	35.64%	\$4.63	59.11%	05/07/2024	4.32%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
CHCJOA	CHARTER HALL GROUP	\$6.3255	\$7.2500	\$17.72	35.70%	\$11.39	59.09%	25/09/2025	3.32%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.1841	\$2.6100	\$4.30	50.79%	\$2.12	39.30%	25/09/2025	0.00%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.1856	\$1.4200	\$4.30	27.57%	\$3.11	66.98%	05/07/2024	0.00%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9336	\$1.1200	\$4.30	21.71%	\$3.37	73.95%	05/07/2024	0.00%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$2.9808	\$3.5600	\$4.30	69.32%	\$1.32	17.21%	26/05/2026	0.00%	Pay to investor
CIMJOB	CIMIC GROUP LTD	\$12.8726	\$14.7400	\$20.46	62.92%	\$7.59	27.96%	26/05/2026	13.44%	Pay to investor
CIMJOC	CIMIC GROUP LTD	\$10.3668	\$11.8800	\$20.46	50.67%	\$10.09	41.94%	12/03/2025	10.11%	Pay to investor
COHJOA	COCHLEAR LTD	\$132.9752	\$145.7100	\$227.85	58.36%	\$94.87	36.05%	30/11/2023	2.69%	Pay to investor
COHJOB	COCHLEAR LTD	\$89.6112	\$102.6500	\$227.85	39.33%	\$138.24	54.95%	25/09/2025	1.84%	Pay to investor
COHJOC	COCHLEAR LTD	\$101.5741	\$111.3000	\$227.85	44.58%	\$126.28	51.15%	18/04/2024	2.02%	Pay to investor
COHJOD	COCHLEAR LTD	\$146.4847	\$167.8100	\$227.85	64.29%	\$81.37	26.35%	12/03/2025	3.13%	Pay to investor
COHSO2	COCHLEAR LTD	\$81.9706	\$89.8200	\$227.85	35.98%	\$145.88	60.58%	14/07/2022	1.75%	Pay down loan
COHSO4	COCHLEAR LTD	\$134.1665	\$147.0100	\$227.85	58.88%	\$93.68	35.48%	26/02/2025	2.72%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.5060	\$11.5100	\$17.36	60.52%	\$6.85	33.70%	30/11/2023	8.90%	Pay to investor
COLJOB	COLES GROUP LTD	\$7.9931	\$9.1500	\$17.36	46.04%	\$9.37	47.29%	26/05/2026	6.51%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.3495	\$11.8600	\$17.36	59.62%	\$7.01	31.68%	18/04/2024	8.70%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.1876	\$13.3500	\$17.36	70.21%	\$5.17	23.10%	26/02/2025	11.79%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$4.1487	\$4.7500	\$19.22	21.59%	\$15.07	75.29%	12/03/2025	3.05%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.1052	\$8.1400	\$19.22	36.97%	\$12.11	57.65%	12/03/2025	3.80%	Pay to investor
CPUSO2	COMPUTERSHARE LTD	\$6.5442	\$7.1700	\$19.22	34.05%	\$12.68	62.70%	14/07/2022	3.63%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$5.9554	\$6.5300	\$19.22	30.99%	\$13.26	66.02%	26/02/2025	3.47%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$6.8194	\$7.8100	\$19.22	35.48%	\$12.40	59.37%	26/02/2025	3.71%	Pay down loan
CSLJOA	CSL LTD	\$164.1504	\$179.8700	\$299.84	54.75%	\$135.69	40.01%	15/03/2023	2.17%	Pay to investor
CSLJOB	CSL LTD	\$80.4421	\$88.1400	\$299.84	26.83%	\$219.40	70.60%	15/03/2023	1.34%	Pay to investor
CSLJOC	CSL LTD	\$146.2584	\$160.2600	\$299.84	48.78%	\$153.58	46.55%	15/03/2023	1.91%	Pay to investor
CSLJOD	CSL LTD	\$126.7034	\$138.8300	\$299.84	42.26%	\$173.14	53.70%	05/07/2024	1.70%	Pay to investor
CSLJOE	CSL LTD	\$221.7905	\$243.0400	\$299.84	73.97%	\$78.05	18.94%	05/07/2024	3.77%	Pay to investor
CSLJOF	CSL LTD	\$154.9514	\$172.8700	\$299.84	51.68%	\$144.89	42.35%	26/05/2026	2.03%	Pay to investor
CSLJOY	CSL LTD	\$179.0737	\$196.2200	\$299.84	59.72%	\$120.77	34.56%	20/07/2023	2.43%	Pay to investor
CSLSO1	CSL LTD	\$165.6832	\$189.8000	\$299.84	55.26%	\$134.16	36.70%	25/09/2025	2.19%	Pay down loan
CSLSO2	CSL LTD	\$86.8248	\$95.1400	\$299.84	28.96%	\$213.02	68.27%	15/03/2023	1.38%	Pay down loan
CSLSO3	CSL LTD	\$116.2970	\$127.4300	\$299.84	38.79%	\$183.54	57.50%	05/07/2024	1.60%	Pay down loan
CSLSO4	CSL LTD	\$135.3714	\$155.0800	\$299.84	45.15%	\$164.47	48.28%	12/03/2025	1.79%	Pay down loan
CSRJOA	CSR LTD	\$2.4238	\$2.7800	\$5.96	40.67%	\$3.54	53.36%	18/04/2024	10.32%	Pay to investor
CSRJOB	CSR LTD	\$1.9239	\$2.2100	\$5.96	32.28%	\$4.04	62.92%	12/03/2025	9.04%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.3677	\$12.9100	\$24.24	42.77%	\$13.87	46.74%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.2941	\$10.3400	\$24.24	34.22%	\$15.95	57.34%	12/03/2025	0.00%	Pay to investor
CWNJOA	CROWN RESORTS LTD	\$4.9852	\$5.7100	\$10.11	49.31%	\$5.12	43.52%	18/04/2024	0.00%	Pay to investor
CWNJOD	CROWN RESORTS LTD	\$7.1119	\$8.1500	\$10.11	70.35%	\$3.00	19.39%	12/03/2025	0.00%	Pay to investor
CWNJOE	CROWN RESORTS LTD	\$5.5197	\$6.3300	\$10.11	54.60%	\$4.59	37.39%	12/03/2025	0.00%	Pay to investor
CWNSO2	CROWN RESORTS LTD	\$3.7159	\$4.0700	\$10.11	36.75%	\$6.39	59.74%	18/11/2021	0.00%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3269	\$1.5200	\$3.33	39.85%	\$2.00	54.35%	05/07/2024	5.49%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.5853	\$1.8200	\$3.33	47.61%	\$1.74	45.35%	12/03/2025	6.30%	Pay to investor

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DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$62.6275	\$74.8600	\$135.72	46.14%	\$73.09	44.84%	18/04/2024	2.37%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$52.0127	\$62.1700	\$135.72	38.32%	\$83.71	54.19%	18/04/2024	2.07%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$28.6816	\$34.2800	\$135.72	21.13%	\$107.04	74.74%	05/07/2024	1.62%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$42.4593	\$50.7500	\$135.72	31.28%	\$93.26	62.61%	20/07/2023	1.86%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.5836	\$1.7400	\$6.43	24.63%	\$4.85	72.94%	26/02/2025	4.33%	Pay down loan
EMLJOA	EML PAYMENTS LTD	\$2.1653	\$2.5900	\$2.98	72.66%	\$0.81	13.09%	25/09/2025	0.00%	Pay to investor
EMLJOD	EML PAYMENTS LTD	\$0.9052	\$1.0800	\$2.98	30.38%	\$2.07	63.76%	12/03/2025	0.00%	Pay to investor
EMLJOE	EML PAYMENTS LTD	\$1.7946	\$2.1500	\$2.98	60.22%	\$1.19	27.85%	12/03/2025	0.00%	Pay to investor
EVNJOA	EVOLUTION MINING LTD	\$2.0486	\$2.3500	\$3.71	55.22%	\$1.66	36.66%	17/08/2022	7.22%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.5388	\$2.9100	\$3.71	68.43%	\$1.17	21.56%	30/11/2023	10.25%	Pay to investor
EVNJOC	EVOLUTION MINING LTD	\$2.7961	\$3.2100	\$3.71	75.37%	\$0.91	13.48%	18/04/2024	13.13%	Pay to investor
EVNJOD	EVOLUTION MINING LTD	\$1.5058	\$1.8000	\$3.71	40.59%	\$2.20	51.48%	26/05/2026	5.44%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.2200	\$5.9800	\$10.18	51.28%	\$4.96	41.26%	12/03/2025	4.49%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$6.7818	\$7.7700	\$10.18	66.62%	\$3.40	23.67%	12/03/2025	6.56%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.1082	\$3.5700	\$6.82	45.57%	\$3.71	47.65%	25/09/2025	7.64%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.2139	\$2.5400	\$6.82	32.46%	\$4.61	62.76%	25/09/2025	6.16%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7528	\$0.8600	\$1.57	47.95%	\$0.82	45.22%	17/08/2022	3.67%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8750	\$1.0000	\$1.57	55.73%	\$0.70	36.31%	18/04/2024	4.32%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5228	\$0.6000	\$1.44	36.43%	\$0.91	58.19%	12/03/2025	2.85%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$6.9084	\$7.9100	\$20.14	34.30%	\$13.23	60.72%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$7.7758	\$8.9100	\$20.14	38.61%	\$12.36	55.76%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$8.8125	\$10.1000	\$20.14	43.76%	\$11.33	49.85%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$5.7854	\$6.6300	\$20.14	28.73%	\$14.35	67.08%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.5425	\$12.0800	\$14.02	75.20%	\$3.48	13.84%	25/09/2025	102.95%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$5.8850	\$6.7400	\$14.02	41.98%	\$8.14	51.93%	12/03/2025	44.01%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$5.8401	\$6.5200	\$14.02	41.66%	\$8.18	53.50%	05/07/2024	43.77%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.0226	\$10.3400	\$14.02	64.36%	\$5.00	26.25%	05/07/2024	71.64%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.2695	\$2.5300	\$14.02	16.19%	\$11.75	81.95%	17/08/2022	30.47%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.6117	\$6.2600	\$14.02	40.03%	\$8.41	55.35%	15/03/2023	42.58%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$4.9365	\$5.5100	\$14.02	35.21%	\$9.08	60.70%	15/03/2023	39.41%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$7.7627	\$8.6600	\$14.02	55.37%	\$6.26	38.23%	15/03/2023	57.21%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$3.9180	\$4.3700	\$14.02	27.95%	\$10.10	68.83%	15/03/2023	35.44%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$6.9621	\$7.9800	\$14.02	49.66%	\$7.06	43.08%	25/09/2025	50.72%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$10.1244	\$11.6000	\$14.02	72.21%	\$3.90	17.26%	26/05/2026	91.90%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7356	\$0.8400	\$1.07	68.75%	\$0.33	21.50%	12/03/2025	0.00%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4143	\$0.4700	\$1.07	38.72%	\$0.66	56.07%	26/02/2025	0.00%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6216	\$0.7100	\$1.07	58.09%	\$0.45	33.64%	26/02/2025	0.00%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.6781	\$0.7800	\$2.31	29.35%	\$1.63	66.23%	12/03/2025	3.06%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$1.0284	\$1.1800	\$2.31	44.52%	\$1.28	48.92%	15/03/2023	3.90%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.8245	\$0.9400	\$2.31	35.69%	\$1.49	59.31%	15/03/2023	3.37%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.4617	\$7.4000	\$22.35	28.91%	\$15.89	66.89%	17/08/2022	1.89%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.0115	\$9.8700	\$22.35	40.32%	\$13.34	55.84%	30/11/2023	2.25%	Pay to investor
GMGJOC	GOODMAN GROUP	\$10.6785	\$12.2300	\$22.35	47.78%	\$11.67	45.28%	30/11/2023	2.57%	Pay to investor

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GMGJOD	GOODMAN GROUP	\$12.4235	\$14.2400	\$22.35	55.59%	\$9.93	36.29%	26/05/2026	3.02%	Pay to investor
GPTJOA	GPT GROUP	\$2.3493	\$2.7000	\$5.30	44.33%	\$2.95	49.06%	12/03/2025	8.98%	Pay to investor
GROJOA	SCHRODER REAL RETURN FUND	\$2.4699	\$2.7200	\$3.81	64.83%	\$1.34	28.61%	17/08/2022	4.94%	Pay to investor
GROSO1	SCHRODER REAL RETURN FUND	\$1.9541	\$2.1500	\$3.81	51.29%	\$1.86	43.57%	17/08/2022	3.57%	Pay down loan
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1303	\$0.1700	\$0.61	21.36%	\$0.48	72.13%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2422	\$0.3000	\$0.61	39.70%	\$0.37	50.82%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0865	\$0.1100	\$0.61	14.18%	\$0.52	81.97%	12/03/2025	0.00%	Pay to investor
HM1JOB	HEARTS AND MINDS INVESTMENT	\$2.4945	\$3.1100	\$4.24	58.83%	\$1.75	26.65%	12/03/2025	6.87%	Pay to investor
HM1JOC	HEARTS AND MINDS INVESTMENT	\$2.9838	\$3.7200	\$4.24	70.37%	\$1.26	12.26%	12/03/2025	9.55%	Pay to investor
HUBJOA	HUB24 LTD	\$13.8002	\$15.8200	\$31.91	43.25%	\$18.11	50.42%	12/03/2025	0.55%	Pay to investor
HUBJOE	HUB24 LTD	\$9.5533	\$10.9600	\$31.91	29.94%	\$22.36	65.65%	12/03/2025	0.45%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$3.0783	\$3.5300	\$5.00	61.57%	\$1.92	29.40%	30/11/2023	18.21%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.6404	\$1.8800	\$5.00	32.81%	\$3.36	62.40%	12/03/2025	10.42%	Pay to investor
HVNJOD	HARVEY NORMAN HOLDINGS LTD	\$3.6676	\$4.2100	\$5.00	73.35%	\$1.33	15.80%	25/09/2025	26.27%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$8.5317	\$9.3500	\$13.95	61.16%	\$5.42	32.97%	15/03/2023	17.58%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7300	\$6.6000	\$13.95	41.08%	\$8.22	52.69%	26/02/2025	11.59%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.9657	\$6.8500	\$13.95	42.76%	\$7.98	50.90%	12/03/2025	11.93%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.9022	\$7.9200	\$13.95	49.48%	\$7.05	43.23%	12/03/2025	13.51%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$74.1833	\$81.2900	\$108.52	68.36%	\$34.34	25.09%	18/04/2024	4.04%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$44.0603	\$50.4800	\$108.52	40.60%	\$64.46	53.48%	18/04/2024	2.15%	Pay to investor
IAAJOZ	ISHARES ASIA 50 IDX-CDI	\$54.2814	\$59.4800	\$108.52	50.02%	\$54.24	45.19%	18/11/2021	2.56%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.1085	\$2.4200	\$4.94	42.68%	\$2.83	51.01%	25/09/2025	7.06%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.1627	\$3.6200	\$4.94	64.02%	\$1.78	26.72%	25/09/2025	11.25%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.5494	\$9.7900	\$37.50	22.80%	\$28.95	73.89%	30/11/2023	0.28%	Pay to investor
IEMJOZ	ISHARES MSCI EMERGING MK-CDI	\$40.2500	\$46.1100	\$68.69	58.60%	\$28.44	32.87%	18/11/2021	3.72%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.6760	\$0.8100	\$1.38	48.99%	\$0.70	41.30%	30/11/2023	6.32%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$12.1327	\$13.9000	\$21.37	56.77%	\$9.24	34.96%	30/11/2023	5.30%	Pay to investor
IHDSO2	ISHARES S&P/ASX DIVIDEND OPP	\$4.8853	\$5.6500	\$13.16	37.12%	\$8.27	57.07%	18/11/2021	9.01%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$10.7050	\$11.8000	\$28.62	37.40%	\$17.92	58.77%	12/03/2025	6.23%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.6262	\$4.3300	\$9.39	38.62%	\$5.76	53.89%	12/03/2025	2.43%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.9776	\$32.8500	\$99.76	30.05%	\$69.78	67.07%	26/02/2025	1.95%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$14.5175	\$16.7000	\$30.38	47.79%	\$15.86	45.03%	25/09/2025	6.40%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$9.3505	\$10.2900	\$30.38	30.78%	\$21.03	66.13%	26/02/2025	4.83%	Pay down loan
IRIJOB	INTEGRATED RESEARCH LTD	\$0.8462	\$1.0100	\$1.55	54.59%	\$0.70	34.84%	30/11/2023	0.00%	Pay to investor
IRIJOC	INTEGRATED RESEARCH LTD	\$1.0159	\$1.2100	\$1.55	65.54%	\$0.53	21.94%	30/11/2023	0.00%	Pay to investor
IRIJOD	INTEGRATED RESEARCH LTD	\$1.1900	\$1.4200	\$1.55	76.77%	\$0.36	8.39%	30/11/2023	0.00%	Pay to investor
IVCJOA	INVOCARE LTD	\$5.3043	\$6.6000	\$11.37	46.65%	\$6.07	41.95%	05/07/2024	2.72%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.3881	\$8.8300	\$11.37	64.98%	\$3.98	22.34%	05/07/2024	4.14%	Pay to investor
IVEJOZ	ISHARES MSCI EAFE ETF	\$53.3927	\$61.1700	\$106.92	49.94%	\$53.53	42.79%	18/11/2021	4.00%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$159.2665	\$174.5200	\$607.46	26.22%	\$448.19	71.27%	26/02/2025	1.53%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$280.5486	\$321.3800	\$607.46	46.18%	\$326.91	47.09%	26/02/2025	2.10%	Pay down loan
IZZJOA	ISHARES CHINA LARGE-CAP -CDI	\$44.9665	\$49.2700	\$54.61	82.34%	\$9.64	9.78%	18/04/2024	9.55%	Pay to investor
IZZJOB	ISHARES CHINA LARGE-CAP -CDI	\$32.5601	\$37.3000	\$54.61	59.62%	\$22.05	31.70%	12/03/2025	4.18%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
JBHJOA	JB HI-FI LTD	\$28.8320	\$33.0300	\$48.43	59.53%	\$19.60	31.80%	18/04/2024	14.64%	Pay to investor
JBHJOB	JB HI-FI LTD	\$21.6844	\$23.7600	\$48.43	44.77%	\$26.75	50.94%	18/04/2024	10.73%	Pay to investor
JBHJOC	JB HI-FI LTD	\$15.9209	\$17.4500	\$48.43	32.87%	\$32.51	63.97%	18/04/2024	8.83%	Pay to investor
JBHJOE	JB HI-FI LTD	\$17.0796	\$19.5700	\$48.43	35.27%	\$31.35	59.59%	12/03/2025	9.15%	Pay to investor
JBHSO4	JB HI-FI LTD	\$15.1678	\$17.3800	\$48.43	31.32%	\$33.26	64.11%	26/02/2025	8.63%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.4852	\$20.2600	\$57.12	32.36%	\$38.63	64.53%	30/11/2023	5.08%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.4431	\$14.2500	\$57.12	21.78%	\$44.68	75.05%	30/11/2023	4.39%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$23.4148	\$26.8200	\$57.12	40.99%	\$33.71	53.05%	12/03/2025	5.83%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$24.8700	\$28.4900	\$51.87	47.95%	\$27.00	45.07%	25/09/2025	3.35%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.1592	\$11.1300	\$51.87	19.59%	\$41.71	78.54%	30/11/2023	2.17%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$20.3862	\$23.3500	\$51.87	39.30%	\$31.48	54.98%	25/09/2025	2.87%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$15.9760	\$18.3000	\$51.87	30.80%	\$35.89	64.72%	26/05/2026	2.52%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.4833	\$6.2800	\$16.75	32.74%	\$11.27	62.51%	12/03/2025	3.24%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$6.8996	\$8.2600	\$16.75	41.19%	\$9.85	50.69%	12/03/2025	3.71%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.2618	\$0.3100	\$1.74	15.05%	\$1.48	82.18%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4798	\$0.5700	\$1.74	27.57%	\$1.26	67.24%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.5802	\$0.6900	\$1.74	33.34%	\$1.16	60.34%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.2712	\$6.0400	\$10.60	49.73%	\$5.33	43.02%	25/09/2025	5.07%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$7.0547	\$8.0800	\$10.60	66.55%	\$3.55	23.77%	12/03/2025	7.62%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$5.7329	\$6.5700	\$10.60	54.08%	\$4.87	38.02%	25/09/2025	5.55%	Pay down loan
LLCSO4	LENDLEASE GROUP	\$8.6692	\$9.5000	\$10.60	81.78%	\$1.93	10.38%	26/02/2025	13.98%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$6.9312	\$7.9400	\$21.45	32.31%	\$14.52	62.98%	25/09/2025	2.62%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.3580	\$13.0100	\$21.45	52.95%	\$10.09	39.35%	12/03/2025	3.77%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.7320	\$6.5700	\$21.45	26.72%	\$15.72	69.37%	12/03/2025	2.42%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.5969	\$0.6800	\$2.80	21.32%	\$2.20	75.71%	12/03/2025	2.04%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9341	\$1.1200	\$2.80	33.36%	\$1.87	60.00%	12/03/2025	2.41%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$2.8583	\$3.5600	\$7.28	39.26%	\$4.42	51.10%	26/05/2026	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.0735	\$2.5800	\$7.28	28.48%	\$5.21	64.56%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9022	\$1.1200	\$7.28	12.39%	\$6.38	84.62%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7615	\$0.9500	\$7.28	10.46%	\$6.52	86.95%	12/03/2025	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$1.0081	\$1.2100	\$2.89	34.88%	\$1.88	58.13%	17/08/2022	3.45%	Pay to investor
MFFSO1	MAGELLAN FLAGSHIP FUND LTD	\$1.3448	\$1.6800	\$2.89	46.53%	\$1.55	41.87%	18/11/2021	4.21%	Pay down loan
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$25.9592	\$31.0300	\$35.26	73.62%	\$9.30	12.00%	18/04/2024	22.71%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$15.8068	\$18.1100	\$35.26	44.83%	\$19.45	48.64%	18/04/2024	10.86%	Pay to investor
MFGJOF	MAGELLAN FINANCIAL GROUP LTD	\$20.6214	\$24.6500	\$35.26	58.48%	\$14.64	30.09%	12/03/2025	14.43%	Pay to investor
MFGJOY	MAGELLAN FINANCIAL GROUP LTD	\$23.8643	\$26.1500	\$35.26	67.68%	\$11.40	25.84%	20/07/2023	18.53%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$19.2334	\$23.0000	\$35.26	54.55%	\$16.03	34.77%	25/09/2025	13.18%	Pay down loan
MFGSO2	MAGELLAN FINANCIAL GROUP LTD	\$25.3100	\$28.9900	\$35.26	71.78%	\$9.95	17.78%	12/03/2025	21.23%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5503	\$1.7100	\$2.97	52.20%	\$1.42	42.42%	30/11/2023	8.38%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$21.6017	\$25.8200	\$38.38	56.28%	\$16.78	32.73%	17/08/2022	16.39%	Pay to investor
MINJOD	MINERAL RESOURCES LTD	\$12.8142	\$15.3200	\$38.38	33.39%	\$25.57	60.08%	12/03/2025	10.76%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$15.9222	\$19.0300	\$38.38	41.49%	\$22.46	50.42%	12/03/2025	12.25%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$5.3688	\$6.6900	\$13.93	38.54%	\$8.56	51.97%	17/08/2022	7.16%	Pay down loan

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MNDJOA	MONADELPHOUS GROUP LTD	\$5.2712	\$6.0400	\$10.30	51.18%	\$5.03	41.36%	25/09/2025	8.95%	Pay to investor
MP1JOA	MEGAPORT LTD	\$5.9297	\$6.4900	\$18.70	31.71%	\$12.77	65.29%	05/07/2024	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$8.4312	\$9.6600	\$18.70	45.09%	\$10.27	48.34%	12/03/2025	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.7403	\$1.9900	\$3.41	51.04%	\$1.67	41.64%	18/04/2024	7.61%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.3799	\$1.5800	\$3.41	40.47%	\$2.03	53.67%	30/11/2023	6.26%	Pay to investor
MPLJOZ	MEDIBANK PRIVATE LIMITED	\$2.1481	\$2.3500	\$3.41	62.99%	\$1.26	31.09%	18/11/2021	10.06%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6628	\$1.9100	\$3.41	48.76%	\$1.75	43.99%	25/09/2025	7.27%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0713	\$1.1700	\$3.41	31.42%	\$2.34	65.69%	26/02/2025	5.43%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$79.0687	\$90.5800	\$197.83	39.97%	\$118.76	54.21%	25/09/2025	3.96%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$94.1563	\$107.8600	\$197.83	47.59%	\$103.67	45.48%	25/09/2025	4.53%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$69.5805	\$79.7100	\$197.83	35.17%	\$128.25	59.71%	25/09/2025	3.66%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$61.8575	\$67.7800	\$197.83	31.27%	\$135.97	65.74%	18/04/2024	3.46%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$66.9367	\$73.3600	\$197.83	33.84%	\$130.89	62.92%	12/03/2025	3.59%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$76.5621	\$87.7100	\$197.83	38.70%	\$121.27	55.66%	26/05/2026	3.88%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$55.4814	\$60.7900	\$197.83	28.04%	\$142.35	69.27%	30/11/2023	3.30%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$30.8913	\$33.8500	\$197.83	15.62%	\$166.94	82.89%	26/02/2025	2.82%	Pay down loan
MSBJOA	MESOBLAST LTD	\$0.8087	\$0.8900	\$1.59	50.86%	\$0.78	44.03%	30/11/2023	0.00%	Pay to investor
MVAJOA	VANECK AUS PROPERTY ETF	\$14.2239	\$16.2900	\$25.32	56.18%	\$11.10	35.66%	12/03/2025	4.60%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$10.8534	\$12.4300	\$25.32	42.86%	\$14.47	50.91%	12/03/2025	3.53%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$16.2838	\$17.8400	\$37.66	43.24%	\$21.38	52.63%	20/07/2023	1.54%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$21.7604	\$24.9400	\$37.66	57.78%	\$15.90	33.78%	20/07/2023	2.08%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.3349	\$15.7100	\$37.66	38.06%	\$23.33	58.28%	30/11/2023	1.41%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.6445	\$20.2100	\$37.66	46.85%	\$20.02	46.34%	30/11/2023	1.65%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$13.5141	\$14.8100	\$34.22	39.49%	\$20.71	56.72%	17/08/2022	2.03%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.6994	\$12.8200	\$29.45	39.73%	\$17.75	56.47%	30/11/2023	5.07%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$8.6827	\$9.6900	\$29.45	29.48%	\$20.77	67.10%	12/03/2025	4.33%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.0547	\$7.8700	\$29.45	23.95%	\$22.40	73.28%	12/03/2025	4.02%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$10.6347	\$11.6500	\$29.45	36.11%	\$18.82	60.44%	30/11/2023	4.78%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$9.7680	\$10.9000	\$29.45	33.17%	\$19.68	62.99%	12/03/2025	4.57%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.1781	\$14.7000	\$29.45	44.75%	\$16.27	50.08%	25/09/2025	5.53%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$9.7354	\$10.8600	\$29.45	33.06%	\$19.71	63.12%	12/03/2025	4.57%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$8.0320	\$8.9600	\$29.45	27.27%	\$21.42	69.58%	25/09/2025	4.20%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$14.2916	\$15.9500	\$29.45	48.53%	\$15.16	45.84%	26/05/2026	5.94%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$11.7336	\$12.8600	\$29.45	39.84%	\$17.72	56.33%	26/02/2025	5.08%	Pay down loan
NANJOA	NANOSONICS LTD	\$4.0901	\$4.6900	\$5.94	68.86%	\$1.85	21.04%	25/09/2025	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.4364	\$2.6700	\$5.94	41.02%	\$3.50	55.05%	05/07/2024	0.00%	Pay to investor
NANJOC	NANOSONICS LTD	\$3.8250	\$4.1900	\$5.94	64.39%	\$2.12	29.46%	12/03/2025	0.00%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$18.0893	\$19.8300	\$25.26	71.61%	\$7.17	21.50%	18/04/2024	10.38%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$13.5508	\$15.5200	\$25.26	53.65%	\$11.71	38.56%	12/03/2025	6.36%	Pay to investor
NEAJOA	NEARMAP LTD	\$1.0542	\$1.3200	\$2.20	47.92%	\$1.15	40.00%	25/09/2025	0.00%	Pay to investor
NEAJOB	NEARMAP LTD	\$0.8167	\$1.0200	\$2.20	37.12%	\$1.38	53.64%	26/05/2026	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5429	\$0.6800	\$2.20	24.68%	\$1.66	69.09%	12/03/2025	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.0630	\$1.3200	\$2.44	43.57%	\$1.38	45.90%	12/03/2025	5.95%	Pay to investor

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NSRJOB	NATIONAL STORAGE	\$0.8434	\$1.0500	\$2.44	34.57%	\$1.60	56.97%	25/09/2025	5.14%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.6754	\$5.5900	\$9.49	49.27%	\$4.81	41.10%	26/05/2026	3.95%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$10.1902	\$12.1800	\$17.56	58.03%	\$7.37	30.64%	30/11/2023	2.52%	Pay to investor
NWLJOC	NETWEALTH GROUP LTD	\$9.0226	\$10.7900	\$17.56	51.38%	\$8.54	38.55%	05/07/2024	2.17%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$7.9611	\$9.5200	\$17.56	45.34%	\$9.60	45.79%	12/03/2025	1.93%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.1345	\$4.9500	\$11.81	35.01%	\$7.68	58.09%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.1990	\$5.7000	\$11.81	44.02%	\$6.61	51.74%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$5.8168	\$6.3800	\$11.81	49.25%	\$5.99	45.98%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$6.8996	\$8.5900	\$11.81	58.42%	\$4.91	27.27%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.9069	\$9.8500	\$11.81	66.95%	\$3.90	16.60%	25/09/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.6194	\$1.7700	\$3.26	49.67%	\$1.64	45.71%	15/03/2023	8.53%	Pay to investor
ORAJOC	ORORA LTD	\$1.9167	\$2.2000	\$3.26	58.79%	\$1.34	32.52%	26/02/2025	10.42%	Pay to investor
OREJOA	OROCOBRE LTD	\$2.6212	\$3.2700	\$8.86	29.58%	\$6.24	63.09%	25/09/2025	0.00%	Pay to investor
OREJOB	OROCOBRE LTD	\$2.8583	\$3.5600	\$8.86	32.26%	\$6.00	59.82%	26/05/2026	0.00%	Pay to investor
OREJOC	OROCOBRE LTD	\$1.5791	\$1.8900	\$8.86	17.82%	\$7.28	78.67%	05/07/2024	0.00%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.3193	\$2.6600	\$5.12	45.30%	\$2.80	48.05%	25/09/2025	7.14%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$1.9498	\$2.2400	\$5.12	38.08%	\$3.17	56.25%	26/05/2026	6.31%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.1923	\$3.6600	\$5.12	62.35%	\$1.93	28.52%	12/03/2025	10.38%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.9037	\$2.1800	\$5.12	37.18%	\$3.22	57.42%	25/09/2025	6.22%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.6734	\$2.9400	\$5.12	52.21%	\$2.45	42.58%	12/03/2025	8.17%	Pay down loan
ORIJOA	ORICA LTD	\$8.4340	\$9.6600	\$15.28	55.20%	\$6.85	36.78%	25/09/2025	3.51%	Pay to investor
ORIJOB	ORICA LTD	\$7.2468	\$8.3000	\$15.28	47.43%	\$8.03	45.68%	12/03/2025	2.99%	Pay to investor
ORIJOC	ORICA LTD	\$6.2066	\$7.1200	\$15.28	40.62%	\$9.07	53.40%	26/05/2026	2.65%	Pay to investor
OSHJOA	OIL SEARCH LTD	\$2.6005	\$2.9800	\$4.39	59.24%	\$1.79	32.12%	05/07/2024	2.90%	Pay to investor
OSHJOC	OIL SEARCH LTD	\$2.1757	\$2.4900	\$4.39	49.56%	\$2.21	43.28%	12/03/2025	2.34%	Pay to investor
OSHJOD	OIL SEARCH LTD	\$1.4153	\$1.6200	\$4.39	32.24%	\$2.97	63.10%	12/03/2025	1.74%	Pay to investor
OSHJOE	OIL SEARCH LTD	\$1.7047	\$1.9600	\$4.39	38.83%	\$2.69	55.35%	12/03/2025	1.93%	Pay to investor
OSHSO3	OIL SEARCH LTD	\$1.6328	\$1.8700	\$4.39	37.19%	\$2.76	57.40%	12/03/2025	1.88%	Pay down loan
OSHSO4	OIL SEARCH LTD	\$2.1769	\$2.4900	\$4.39	49.59%	\$2.21	43.28%	12/03/2025	2.34%	Pay down loan
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$8.6963	\$9.5300	\$22.74	38.24%	\$14.04	58.09%	18/04/2024	3.09%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.3797	\$8.4500	\$22.74	32.45%	\$15.36	62.84%	25/09/2025	2.82%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.3158	\$12.9600	\$24.98	45.30%	\$13.66	48.12%	25/09/2025	2.42%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.1011	\$10.4300	\$24.98	36.43%	\$15.88	58.25%	12/03/2025	2.08%	Pay to investor
PDLJOA	PENDAL GROUP LTD	\$4.2459	\$4.8600	\$6.81	62.35%	\$2.56	28.63%	26/02/2025	15.21%	Pay to investor
PDLJOB	PENDAL GROUP LTD	\$3.1844	\$3.6500	\$6.81	46.76%	\$3.63	46.40%	12/03/2025	10.76%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.2858	\$0.3600	\$0.85	33.62%	\$0.56	57.65%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2144	\$0.2600	\$0.85	25.22%	\$0.64	69.41%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.1633	\$0.2000	\$0.85	19.21%	\$0.69	76.47%	26/05/2026	0.00%	Pay to investor
PL8JOA	PLATO INCOME MAXIMISER LTD	\$0.5145	\$0.5700	\$1.31	39.27%	\$0.80	56.49%	17/08/2022	6.35%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7067	\$0.7800	\$1.31	53.95%	\$0.60	40.46%	30/11/2023	8.37%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.4128	\$13.0700	\$54.65	20.88%	\$43.24	76.08%	18/04/2024	0.35%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$23.3733	\$27.9500	\$54.65	42.77%	\$31.28	48.86%	12/03/2025	0.48%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$28.0459	\$33.5200	\$54.65	51.32%	\$26.60	38.66%	26/02/2025	0.56%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
PNVJOA	POLYNOVO LTD	\$0.4044	\$0.4800	\$1.89	21.45%	\$1.48	74.54%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5199	\$0.6200	\$1.89	27.58%	\$1.37	67.11%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.7394	\$0.8800	\$1.89	39.23%	\$1.15	53.32%	18/04/2024	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6277	\$0.7500	\$1.89	33.30%	\$1.26	60.21%	18/04/2024	0.00%	Pay to investor
PNVJOE	POLYNOVO LTD	\$1.2564	\$1.5000	\$1.89	66.65%	\$0.63	20.42%	26/05/2026	0.00%	Pay to investor
PNVJOF	POLYNOVO LTD	\$1.1280	\$1.3500	\$1.89	59.84%	\$0.76	28.38%	05/07/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$19.2214	\$22.9800	\$37.81	50.84%	\$18.59	39.22%	12/03/2025	9.68%	Pay to investor
PPTJOC	PERPETUAL LTD	\$15.5733	\$18.6200	\$37.81	41.19%	\$22.24	50.75%	05/07/2024	8.09%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$2.0956	\$2.6100	\$3.03	69.16%	\$0.93	13.86%	12/03/2025	25.68%	Pay to investor
PTMJOD	PLATINUM ASSET MANAGEMENT	\$1.7481	\$2.1700	\$3.03	57.69%	\$1.28	28.38%	12/03/2025	18.72%	Pay to investor
PTMSO2	PLATINUM ASSET MANAGEMENT	\$1.9083	\$2.3800	\$3.03	62.98%	\$1.12	21.45%	12/03/2025	21.40%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.1499	\$2.4700	\$5.47	39.30%	\$3.32	54.84%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.3193	\$2.6600	\$5.47	42.40%	\$3.15	51.37%	25/09/2025	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.6558	\$7.6300	\$12.10	55.01%	\$5.44	36.94%	26/05/2026	2.02%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$5.8028	\$6.6500	\$12.10	47.96%	\$6.30	45.04%	15/03/2023	1.75%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.2170	\$4.8300	\$12.10	34.85%	\$7.88	60.08%	25/09/2025	1.40%	Pay to investor
QBESO2	QBE INSURANCE GROUP LTD	\$4.7819	\$5.2400	\$12.10	39.52%	\$7.32	56.69%	15/03/2023	1.50%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.0342	\$6.6200	\$12.10	49.87%	\$6.07	45.29%	26/02/2025	1.81%	Pay down loan
QOZJOY	BETASHARES FTSE RAFI AU 200	\$8.2688	\$9.0600	\$15.19	54.44%	\$6.92	40.36%	14/07/2022	8.65%	Pay to investor
QOZSO1	BETASHARES FTSE RAFI AU 200	\$5.1564	\$5.6500	\$15.19	33.95%	\$10.03	62.80%	14/07/2022	5.96%	Pay down loan
REAJOA	REA GROUP LTD	\$56.3978	\$61.8000	\$163.26	34.54%	\$106.86	62.15%	05/07/2024	1.23%	Pay to investor
REAJOB	REA GROUP LTD	\$43.4320	\$47.5900	\$163.26	26.60%	\$119.83	70.85%	05/07/2024	1.09%	Pay to investor
REAJOC	REA GROUP LTD	\$106.5234	\$122.0300	\$163.26	65.25%	\$56.74	25.25%	26/05/2026	2.31%	Pay to investor
REAJOD	REA GROUP LTD	\$71.0190	\$81.3500	\$163.26	43.50%	\$92.24	50.17%	26/05/2026	1.42%	Pay to investor
REHJOA	REECE LTD	\$8.5992	\$9.8600	\$18.83	45.67%	\$10.23	47.64%	05/07/2024	1.76%	Pay to investor
REHJOB	REECE LTD	\$5.5834	\$6.1200	\$18.83	29.65%	\$13.25	67.50%	05/07/2024	1.36%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$48.8282	\$55.9400	\$71.05	68.72%	\$22.22	21.27%	18/04/2024	6.82%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$38.5666	\$44.1800	\$71.05	54.28%	\$32.48	37.82%	30/11/2023	4.66%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$41.7344	\$45.7300	\$71.05	58.74%	\$29.32	35.64%	05/07/2024	5.17%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$34.9667	\$38.3100	\$71.05	49.21%	\$36.08	46.08%	05/07/2024	4.20%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$27.1334	\$31.0900	\$71.05	38.19%	\$43.92	56.24%	12/03/2025	3.45%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$43.8323	\$50.2100	\$71.05	61.69%	\$27.22	29.33%	15/03/2023	5.57%	Pay to investor
RHCISO3	RAMSAY HEALTH CARE LTD	\$24.7769	\$27.1600	\$71.05	34.87%	\$46.27	61.77%	30/11/2023	3.27%	Pay down loan
RHCISO4	RAMSAY HEALTH CARE LTD	\$35.6735	\$39.0900	\$71.05	50.21%	\$35.38	44.98%	26/02/2025	4.28%	Pay down loan
RIOJOA	RIO TINTO LTD	\$65.0245	\$71.2700	\$92.76	70.10%	\$27.74	23.17%	12/03/2025	46.05%	Pay to investor
RIOJOB	RIO TINTO LTD	\$72.9075	\$82.7900	\$92.76	78.60%	\$19.85	10.75%	12/03/2025	64.33%	Pay to investor
RIOJOC	RIO TINTO LTD	\$49.1518	\$55.8100	\$92.76	52.99%	\$43.61	39.83%	12/03/2025	29.29%	Pay to investor
RIOJOY	RIO TINTO LTD	\$58.6173	\$64.2300	\$92.76	63.19%	\$34.14	30.76%	20/07/2023	37.41%	Pay to investor
RIOS03	RIO TINTO LTD	\$17.3270	\$18.9900	\$92.76	18.68%	\$75.43	79.53%	15/03/2023	16.93%	Pay down loan
RIOS04	RIO TINTO LTD	\$39.4449	\$43.2200	\$92.76	42.52%	\$53.32	53.41%	05/07/2024	23.96%	Pay down loan
RIOS05	RIO TINTO LTD	\$3.0212	\$3.3100	\$92.76	3.26%	\$89.74	96.43%	26/02/2025	14.23%	Pay down loan
RIOS06	RIO TINTO LTD	\$52.8794	\$57.9400	\$92.76	57.01%	\$39.88	37.54%	26/02/2025	32.02%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$1.3883	\$1.7300	\$2.03	68.39%	\$0.64	14.78%	26/05/2026	10.91%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

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RRLJOB	REGIS RESOURCES LTD	\$1.0617	\$1.3200	\$2.03	52.30%	\$0.97	34.98%	26/05/2026	7.23%	Pay to investor
RWCJOA	RELIANCE WORLDWIDE CORP LTD	\$2.6006	\$2.9800	\$5.72	45.47%	\$3.12	47.90%	05/07/2024	4.17%	Pay to investor
RWCJOB	RELIANCE WORLDWIDE CORP LTD	\$2.1230	\$2.4300	\$5.72	37.12%	\$3.60	57.52%	05/07/2024	3.61%	Pay to investor
RWCJOC	RELIANCE WORLDWIDE CORP LTD	\$1.8576	\$2.1300	\$5.72	32.48%	\$3.86	62.76%	05/07/2024	3.37%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.5853	\$1.8200	\$5.72	27.72%	\$4.13	68.18%	12/03/2025	3.14%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.3836	\$1.5900	\$3.58	38.65%	\$2.20	55.59%	12/03/2025	6.75%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.2757	\$1.4600	\$3.58	35.63%	\$2.30	59.22%	12/03/2025	6.43%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0580	\$1.2200	\$3.58	29.55%	\$2.52	65.92%	12/03/2025	5.88%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.2651	\$1.4500	\$3.12	40.55%	\$1.85	53.53%	25/09/2025	7.55%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9429	\$1.0800	\$3.12	30.22%	\$2.18	65.38%	12/03/2025	6.43%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.0859	\$1.2400	\$3.12	34.80%	\$2.03	60.26%	12/03/2025	6.88%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.4605	\$1.6800	\$3.12	46.81%	\$1.66	46.15%	26/05/2026	8.44%	Pay down loan
SEKJOA	SEEK LTD	\$10.6374	\$11.6600	\$32.84	32.39%	\$22.20	64.49%	18/04/2024	1.80%	Pay to investor
SEKJOB	SEEK LTD	\$7.0454	\$8.0700	\$32.84	21.45%	\$25.79	75.43%	26/02/2025	1.55%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$32.0356	\$36.7000	\$65.52	48.89%	\$33.48	43.99%	18/04/2024	7.39%	Pay to investor
SFYJOZ	SPDR S&P/ASX 50 FUND	\$25.8992	\$29.6700	\$65.52	39.53%	\$39.62	54.72%	18/11/2021	6.24%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$17.8979	\$19.6200	\$65.52	27.32%	\$47.62	70.05%	26/02/2025	5.19%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$34.2403	\$37.5200	\$65.52	52.26%	\$31.28	42.74%	26/02/2025	7.91%	Pay down loan
SGPJOA	STOCKLAND	\$1.6082	\$1.8400	\$4.70	34.22%	\$3.09	60.85%	30/11/2023	7.96%	Pay to investor
SGPJOB	STOCKLAND	\$2.3193	\$2.6600	\$4.70	49.35%	\$2.38	43.40%	25/09/2025	10.33%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$2.1230	\$2.4400	\$3.65	58.16%	\$1.53	33.15%	12/03/2025	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4109	\$1.6100	\$3.65	38.65%	\$2.24	55.89%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.1944	\$1.3700	\$3.65	32.72%	\$2.46	62.47%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$14.8367	\$16.2600	\$40.52	36.62%	\$25.68	59.87%	18/04/2024	3.54%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$18.9765	\$21.7400	\$40.52	46.83%	\$21.54	46.35%	25/09/2025	4.22%	Pay to investor
SHLSO2	SONIC HEALTHCARE LTD	\$13.4682	\$14.7600	\$40.52	33.24%	\$27.05	63.57%	14/07/2022	3.36%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.8033	\$8.5500	\$40.52	19.26%	\$32.72	78.90%	26/02/2025	2.78%	Pay down loan
SKIJOA	SPARK INFRASTRUCTURE GROUP	\$1.2124	\$1.3900	\$2.83	42.84%	\$1.62	50.88%	25/09/2025	7.88%	Pay to investor
SKIJOB	SPARK INFRASTRUCTURE GROUP	\$1.6065	\$1.7700	\$2.83	56.77%	\$1.22	37.46%	26/02/2025	10.42%	Pay to investor
SLCJOC	SUPERLOOP LTD	\$0.5232	\$0.6300	\$1.25	41.86%	\$0.73	49.60%	12/03/2025	0.00%	Pay to investor
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.8743	\$1.0000	\$1.69	51.89%	\$0.81	40.65%	12/03/2025	0.00%	Pay to investor
SLRJOB	SILVER LAKE RESOURCES LTD	\$1.0036	\$1.2500	\$1.69	59.56%	\$0.68	25.82%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6515	\$0.8100	\$1.69	38.66%	\$1.03	51.93%	12/03/2025	0.00%	Pay to investor
SPKSO2	SPARK NEW ZEALAND LTD	\$1.2338	\$1.4200	\$4.37	28.23%	\$3.14	67.51%	14/07/2022	3.86%	Pay down loan
STOJOA	SANTOS LTD	\$2.9519	\$3.3800	\$7.09	41.63%	\$4.14	52.33%	25/09/2025	3.39%	Pay to investor
STOJOB	SANTOS LTD	\$4.3721	\$5.0100	\$7.09	61.67%	\$2.72	29.34%	12/03/2025	5.16%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$40.5726	\$44.4600	\$68.77	59.00%	\$28.20	35.35%	18/04/2024	3.75%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$29.5190	\$33.8200	\$68.77	42.92%	\$39.25	50.82%	25/09/2025	2.69%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$22.3000	\$24.4400	\$68.77	32.43%	\$46.47	64.46%	26/02/2025	2.27%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$32.2717	\$35.3600	\$68.77	46.93%	\$36.50	48.58%	26/02/2025	2.89%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.2714	\$5.1100	\$13.02	32.81%	\$8.75	60.75%	12/03/2025	10.06%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$6.7876	\$7.4400	\$12.02	56.47%	\$5.23	38.10%	12/03/2025	14.14%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$5.8885	\$6.7500	\$12.02	48.99%	\$6.13	43.84%	12/03/2025	12.07%	Pay to investor

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SUNJOG	SUNCORP GROUP LTD	\$6.2880	\$7.2000	\$12.02	52.31%	\$5.73	40.10%	12/03/2025	12.91%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.2266	\$5.9900	\$12.02	43.48%	\$6.79	50.17%	12/03/2025	10.89%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.2605	\$4.8800	\$12.02	35.45%	\$7.76	59.40%	12/03/2025	9.54%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.9896	\$4.5700	\$12.02	33.19%	\$8.03	61.98%	25/09/2025	9.21%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.7251	\$6.2700	\$12.02	47.63%	\$6.29	47.84%	26/02/2025	11.76%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1715	\$0.2200	\$0.42	41.33%	\$0.24	46.99%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2220	\$0.2900	\$0.42	53.49%	\$0.19	30.12%	05/07/2024	0.00%	Pay to investor
SYDJOA	SYDNEY AIRPORT	\$3.5665	\$3.9100	\$8.20	43.49%	\$4.63	52.32%	30/11/2023	0.00%	Pay to investor
SYDJOB	SYDNEY AIRPORT	\$2.1085	\$2.4200	\$8.20	25.71%	\$6.09	70.49%	25/09/2025	0.00%	Pay to investor
SYDJOD	SYDNEY AIRPORT	\$2.5594	\$2.9300	\$8.20	31.21%	\$5.64	64.27%	12/03/2025	0.00%	Pay to investor
SYDJOE	SYDNEY AIRPORT	\$3.1035	\$3.5600	\$8.20	37.85%	\$5.10	56.59%	12/03/2025	0.00%	Pay to investor
SYDSO1	SYDNEY AIRPORT	\$3.0573	\$3.5100	\$8.20	37.28%	\$5.14	57.20%	25/09/2025	0.00%	Pay down loan
SYDSO4	SYDNEY AIRPORT	\$1.4046	\$1.5400	\$8.20	17.13%	\$6.80	81.22%	26/02/2025	0.00%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$2.6537	\$3.0400	\$5.06	52.44%	\$2.41	39.92%	12/03/2025	6.03%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$1.1617	\$1.3300	\$5.06	22.96%	\$3.90	73.72%	12/03/2025	3.72%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$1.9221	\$2.2000	\$5.06	37.99%	\$3.14	56.52%	12/03/2025	4.62%	Pay to investor
TAHSO4	TABCORP HOLDINGS LTD	\$1.2566	\$1.3800	\$5.06	24.83%	\$3.80	72.73%	26/02/2025	3.81%	Pay down loan
TCLJOA	TRANSURBAN GROUP	\$5.3051	\$5.8100	\$13.68	38.78%	\$8.37	57.53%	15/03/2023	4.36%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.6209	\$8.3500	\$13.68	55.71%	\$6.06	38.96%	15/03/2023	6.02%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.3313	\$9.5400	\$13.68	60.90%	\$5.35	30.26%	25/09/2025	6.82%	Pay to investor
TLSJOA	TELSTRA CORP LTD	\$1.3092	\$1.4800	\$3.92	33.40%	\$2.61	62.24%	25/09/2025	6.13%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2045	\$2.4200	\$3.92	56.24%	\$1.72	38.27%	17/08/2022	9.33%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7144	\$1.8800	\$3.92	43.73%	\$2.21	52.04%	15/03/2023	7.25%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$1.4711	\$1.6700	\$3.92	37.53%	\$2.45	57.40%	15/03/2023	6.53%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.3693	\$2.6000	\$3.92	60.44%	\$1.55	33.67%	15/03/2023	10.32%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.7862	\$2.0300	\$3.92	45.57%	\$2.13	48.21%	15/03/2023	7.50%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.1352	\$2.3400	\$3.92	54.47%	\$1.78	40.31%	18/11/2021	8.96%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.5455	\$1.6900	\$3.92	39.43%	\$2.37	56.89%	15/03/2023	6.74%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.0985	\$1.2500	\$3.92	28.02%	\$2.82	68.11%	15/03/2023	5.67%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.4606	\$2.7000	\$12.66	19.44%	\$10.20	78.67%	05/07/2024	1.30%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.3074	\$6.0800	\$12.66	41.92%	\$7.35	51.97%	05/07/2024	1.80%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.6899	\$4.2300	\$6.82	54.10%	\$3.13	37.98%	25/09/2025	4.95%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.0216	\$3.4600	\$6.82	44.30%	\$3.80	49.27%	26/05/2026	4.08%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.6722	\$5.3500	\$11.72	39.87%	\$7.05	54.35%	26/02/2025	3.97%	Pay to investor
VASSO2	VANGUARD AUST SHARES IDX ETF	\$17.6224	\$20.1900	\$95.22	18.51%	\$77.60	78.80%	18/11/2021	4.08%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$31.8367	\$34.8800	\$95.22	33.43%	\$63.38	63.37%	12/03/2025	5.00%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$0.6885	\$0.7600	\$2.35	29.30%	\$1.66	67.66%	05/07/2024	6.20%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8613	\$1.0000	\$2.35	36.65%	\$1.49	57.45%	05/07/2024	6.92%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1444	\$1.3200	\$2.35	48.70%	\$1.21	43.83%	12/03/2025	8.54%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$32.5740	\$37.3200	\$64.22	50.72%	\$31.65	41.89%	12/03/2025	10.03%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$27.1450	\$31.1000	\$64.22	42.27%	\$37.08	51.57%	12/03/2025	8.56%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$21.7160	\$24.8800	\$64.22	33.82%	\$42.50	61.26%	12/03/2025	7.47%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$29.2834	\$33.5400	\$64.22	45.60%	\$34.94	47.77%	25/09/2025	9.09%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 5.05%pa

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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
VHYSO2	VANGUARD AUS HIGH YIELD	\$5.6142	\$6.1500	\$64.22	8.74%	\$58.61	90.42%	18/11/2021	5.42%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$21.3657	\$23.4100	\$64.22	33.27%	\$42.85	63.55%	12/03/2025	7.41%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$3.0564	\$3.8100	\$5.14	59.46%	\$2.08	25.88%	18/04/2024	11.52%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.3353	\$2.9100	\$5.14	45.43%	\$2.80	43.39%	12/03/2025	8.56%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.7907	\$0.9000	\$3.71	21.31%	\$2.92	75.74%	25/09/2025	0.00%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6510	\$0.7500	\$3.71	17.55%	\$3.06	79.78%	12/03/2025	0.00%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9530	\$1.1000	\$2.30	41.43%	\$1.35	52.17%	18/04/2024	17.26%	Pay to investor
WAMSO1	WAM CAPITAL LTD	\$0.5595	\$0.6200	\$2.30	24.33%	\$1.74	73.04%	17/08/2022	13.36%	Pay down loan
WBCJOB	WESTPAC BANKING CORP	\$12.7523	\$13.9800	\$26.23	48.62%	\$13.48	46.70%	30/11/2023	6.60%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$17.0163	\$18.9800	\$26.23	64.87%	\$9.21	27.64%	12/03/2025	9.66%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$8.6827	\$9.6900	\$26.23	33.10%	\$17.55	63.06%	12/03/2025	5.07%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.0103	\$12.0600	\$26.23	41.98%	\$15.22	54.02%	26/02/2025	5.85%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.5974	\$8.4800	\$26.23	28.96%	\$18.63	67.67%	12/03/2025	4.78%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$9.8302	\$10.9700	\$26.23	37.48%	\$16.40	58.18%	12/03/2025	5.43%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$8.0419	\$8.9700	\$26.23	30.66%	\$18.19	65.80%	25/09/2025	4.89%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$14.2916	\$15.9400	\$26.23	54.49%	\$11.94	39.23%	26/05/2026	7.45%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$6.8225	\$7.4800	\$18.05	37.80%	\$11.23	58.56%	14/07/2022	6.04%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.6129	\$6.4300	\$18.05	31.10%	\$12.44	64.38%	25/09/2025	5.45%	Pay down loan
WEBJOC	WEBJET LTD	\$0.1978	\$0.2200	\$6.33	3.12%	\$6.13	96.52%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.3695	\$3.8600	\$6.33	53.23%	\$2.96	39.02%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.5919	\$2.9700	\$6.33	40.95%	\$3.74	53.08%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$33.7360	\$38.6500	\$58.51	57.66%	\$24.77	33.94%	25/09/2025	7.18%	Pay to investor
WESJOB	WESFARMERS LTD	\$27.8647	\$30.5400	\$58.51	47.62%	\$30.65	47.80%	17/08/2022	5.81%	Pay to investor
WESJOC	WESFARMERS LTD	\$19.1052	\$20.9300	\$58.51	32.65%	\$39.40	64.23%	15/03/2023	4.52%	Pay to investor
WESJOZ	WESFARMERS LTD	\$32.3268	\$37.0300	\$58.51	55.25%	\$26.18	36.71%	18/11/2021	6.80%	Pay to investor
WESSO1	WESFARMERS LTD	\$19.2670	\$22.0700	\$58.51	32.93%	\$39.24	62.28%	25/09/2025	4.54%	Pay down loan
WESSO2	WESFARMERS LTD	\$12.4024	\$13.5900	\$58.51	21.20%	\$46.11	76.77%	05/07/2024	3.86%	Pay down loan
WESSO4	WESFARMERS LTD	\$3.2255	\$3.5300	\$58.51	5.51%	\$55.28	93.97%	26/02/2025	3.22%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.5798	\$0.7200	\$2.69	21.55%	\$2.11	73.23%	25/09/2025	0.00%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$0.4217	\$0.5300	\$2.69	15.68%	\$2.27	80.30%	25/09/2025	0.00%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6581	\$0.8200	\$2.69	24.46%	\$2.03	69.52%	26/02/2025	0.00%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$0.3690	\$0.4600	\$2.69	13.72%	\$2.32	82.90%	25/09/2025	0.00%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7161	\$0.7800	\$1.51	47.42%	\$0.79	48.34%	15/03/2023	8.82%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.5863	\$0.6400	\$1.51	38.83%	\$0.92	57.62%	15/03/2023	7.58%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.3255	\$7.2500	\$11.15	56.73%	\$4.82	34.98%	25/09/2025	10.36%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.1243	\$4.7300	\$11.15	36.99%	\$7.03	57.58%	12/03/2025	7.12%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.8521	\$5.5600	\$11.15	43.52%	\$6.30	50.13%	26/05/2026	7.94%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$25.8431	\$28.3200	\$38.76	66.67%	\$12.92	26.93%	17/08/2022	8.36%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$14.4885	\$15.8800	\$38.76	37.38%	\$24.27	59.03%	12/03/2025	4.45%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.2942	\$20.0500	\$38.76	47.20%	\$20.47	48.27%	12/03/2025	5.28%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$20.6108	\$22.5800	\$38.76	53.18%	\$18.15	41.74%	15/03/2023	5.95%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$21.9039	\$24.4400	\$38.76	56.51%	\$16.86	36.95%	26/05/2026	6.41%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.4415	\$11.4400	\$38.76	26.94%	\$28.32	70.49%	26/02/2025	3.81%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 5.05%pa

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WPLJOA	WOODSIDE PETROLEUM LTD	\$13.4314	\$15.3900	\$23.67	56.74%	\$10.24	34.98%	12/03/2025	5.52%	Pay to investor
WPLJOB	WOODSIDE PETROLEUM LTD	\$10.6785	\$12.2300	\$23.67	45.11%	\$12.99	48.33%	12/03/2025	4.35%	Pay to investor
WPLJOC	WOODSIDE PETROLEUM LTD	\$8.4340	\$9.6600	\$23.67	35.63%	\$15.24	59.19%	25/09/2025	3.71%	Pay to investor
WPLSO1	WOODSIDE PETROLEUM LTD	\$11.5081	\$13.1800	\$23.67	48.62%	\$12.16	44.32%	12/03/2025	4.64%	Pay down loan
WPLSO3	WOODSIDE PETROLEUM LTD	\$8.9163	\$10.2100	\$23.67	37.67%	\$14.75	56.87%	25/09/2025	3.83%	Pay down loan
XROJOA	XERO LTD	\$49.9516	\$59.7100	\$154.14	32.41%	\$104.19	61.26%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$73.2423	\$87.5500	\$154.14	47.52%	\$80.90	43.20%	12/03/2025	0.00%	Pay to investor
XROJOC	XERO LTD	\$58.3816	\$69.7900	\$154.14	37.88%	\$95.76	54.72%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.7850	\$5.2400	\$7.95	60.19%	\$3.17	34.09%	30/11/2023	21.57%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.3432	\$4.9800	\$7.95	54.63%	\$3.61	37.36%	12/03/2025	18.93%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.8003	\$4.3600	\$7.95	47.80%	\$4.15	45.16%	12/03/2025	16.45%	Pay to investor
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$2.2265	\$2.4500	\$7.95	28.01%	\$5.72	69.18%	12/03/2025	11.93%	Pay down loan
Z1PJOA	ZIP CO LIMITED	\$3.9534	\$4.7300	\$6.57	60.17%	\$2.62	28.01%	25/09/2025	0.00%	Pay to investor
Z1PJOB	ZIP CO LIMITED	\$3.2682	\$3.9100	\$6.57	49.74%	\$3.30	40.49%	25/09/2025	0.00%	Pay to investor

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