

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 13-Apr-21

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
A2BJOA	A2B AUSTRALIA LTD	\$0.4225	\$0.4900	\$1.17	36.27%	\$0.74	57.94%	12/03/2025	0.00%	Pay to investor
AFIJOZ	AUSTRALIAN FOUNDATION INV CO	\$4.2833	\$4.9200	\$7.49	57.19%	\$3.21	34.31%	18/11/2021	7.48%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$7.0787	\$8.1300	\$9.60	73.74%	\$2.52	15.31%	25/09/2025	36.49%	Pay to investor
AGLSO2	AGL ENERGY LTD	\$7.2585	\$8.3300	\$9.60	75.61%	\$2.34	13.23%	18/11/2021	39.29%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$4.0057	\$4.4000	\$9.60	41.73%	\$5.59	54.17%	26/02/2025	16.45%	Pay down loan
AKPJOA	AUDIO PIXELS HOLDINGS LTD	\$4.9421	\$6.1700	\$27.52	17.96%	\$22.58	77.58%	18/11/2021	0.00%	Pay to investor
AKPJOB	AUDIO PIXELS HOLDINGS LTD	\$6.8660	\$8.5700	\$27.52	24.95%	\$20.65	68.86%	12/03/2025	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$14.0075	\$15.3800	\$24.50	57.17%	\$10.49	37.22%	05/07/2024	2.19%	Pay to investor
ALDJOB	AMPOL LIMITED	\$11.2818	\$12.9500	\$24.50	46.05%	\$13.22	47.14%	25/09/2025	1.74%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$15.3843	\$17.6600	\$36.29	42.39%	\$20.91	51.34%	25/09/2025	0.48%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$18.4612	\$21.2000	\$36.29	50.87%	\$17.83	41.58%	25/09/2025	0.56%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$10.0852	\$11.5800	\$36.29	27.79%	\$26.20	68.09%	30/11/2023	0.38%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.2039	\$15.1600	\$36.29	36.38%	\$23.09	58.23%	12/03/2025	0.43%	Pay to investor
ALUJOA	ALTium LIMITED	\$20.5124	\$23.5500	\$27.47	74.67%	\$6.96	14.27%	25/09/2025	5.46%	Pay to investor
ALUJOB	ALTium LIMITED	\$16.4099	\$18.8400	\$27.47	59.74%	\$11.06	31.42%	25/09/2025	3.44%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.5897	\$4.1300	\$6.10	58.85%	\$2.51	32.30%	25/09/2025	9.56%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$2.8521	\$3.2800	\$6.10	46.76%	\$3.25	46.23%	12/03/2025	7.39%	Pay to investor
AMCJOA	AMCOR LTD	\$10.9978	\$12.6300	\$15.30	71.88%	\$4.30	17.45%	12/03/2025	14.97%	Pay to investor
AMCJOB	AMCOR LTD	\$8.2745	\$9.0900	\$15.30	54.08%	\$7.03	40.59%	30/11/2023	9.17%	Pay to investor
AMCJOC	AMCOR LTD	\$6.8155	\$7.8300	\$15.30	44.55%	\$8.48	48.82%	12/03/2025	7.59%	Pay to investor
AMCJOZ	AMCOR LTD	\$9.3843	\$10.3100	\$15.30	61.34%	\$5.92	32.61%	18/11/2021	10.89%	Pay to investor
AMPJOA	AMP LTD	\$0.5641	\$0.6500	\$1.26	44.77%	\$0.70	48.41%	25/09/2025	14.37%	Pay to investor
AMPJOB	AMP LTD	\$0.8055	\$0.9300	\$1.26	63.93%	\$0.45	26.19%	12/03/2025	22.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4548	\$0.5200	\$1.26	36.10%	\$0.81	58.73%	26/02/2025	12.42%	Pay to investor
AMPJOG	AMP LTD	\$0.9879	\$1.1300	\$1.26	78.40%	\$0.27	10.32%	12/03/2025	36.75%	Pay to investor
AMPJOH	AMP LTD	\$0.6380	\$0.7300	\$1.26	50.63%	\$0.62	42.06%	12/03/2025	16.08%	Pay to investor
ANNJOA	ANSELL LTD	\$15.0773	\$16.5500	\$39.21	38.45%	\$24.13	57.79%	05/07/2024	3.36%	Pay to investor
ANNJOB	ANSELL LTD	\$20.5124	\$23.5500	\$39.21	52.31%	\$18.70	39.94%	25/09/2025	4.33%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$7.1793	\$8.0300	\$28.87	24.87%	\$21.69	72.19%	25/09/2025	2.77%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$12.6608	\$13.9000	\$28.87	43.85%	\$16.21	51.85%	26/02/2025	3.70%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$10.5586	\$11.8100	\$28.87	36.57%	\$18.31	59.09%	12/03/2025	3.28%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$9.5028	\$10.6300	\$28.87	32.92%	\$19.37	63.18%	12/03/2025	3.10%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.4469	\$9.4400	\$28.87	29.26%	\$20.42	67.30%	12/03/2025	2.94%	Pay to investor
ANZSO3	AUST AND NZ BANKING GROUP	\$11.3661	\$12.5000	\$28.87	39.37%	\$17.50	56.70%	12/03/2025	3.43%	Pay down loan
APAJOA	APA GROUP	\$5.5998	\$6.4300	\$10.14	55.22%	\$4.54	36.59%	18/11/2021	11.23%	Pay to investor
APAJOZ	APA GROUP	\$6.4114	\$7.6800	\$10.14	63.23%	\$3.73	24.26%	18/11/2021	13.68%	Pay to investor
APTJOA	AFTERPAY LIMITED	\$41.0248	\$51.2000	\$121.20	33.85%	\$80.18	57.76%	25/09/2025	0.00%	Pay to investor
APTJOB	AFTERPAY LIMITED	\$53.1200	\$66.2900	\$121.20	43.83%	\$68.08	45.31%	25/09/2025	0.00%	Pay to investor
APTJOC	AFTERPAY LIMITED	\$4.7429	\$5.2100	\$121.20	3.91%	\$116.46	95.70%	15/03/2023	0.00%	Pay to investor
APTJOE	AFTERPAY LIMITED	\$33.3382	\$41.6000	\$121.20	27.51%	\$87.86	65.68%	30/11/2023	0.00%	Pay to investor
APTJOG	AFTERPAY LIMITED	\$12.6271	\$14.7500	\$121.20	10.42%	\$108.57	87.83%	12/03/2025	0.00%	Pay to investor
APTJOJ	AFTERPAY LIMITED	\$6.3782	\$7.0100	\$121.20	5.26%	\$114.82	94.22%	15/03/2023	0.00%	Pay to investor
APXJOB	APPEN LTD	\$13.0692	\$14.3500	\$16.46	79.40%	\$3.39	12.82%	05/07/2024	2.95%	Pay to investor

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APXJOY	APPEN LTD	\$7.9208	\$8.7000	\$16.46	48.12%	\$8.54	47.14%	20/07/2023	1.17%	Pay to investor
ARBJOA	ARB CORP LTD	\$12.9082	\$14.8200	\$35.06	36.82%	\$22.15	57.73%	05/07/2024	3.09%	Pay to investor
ARBJOB	ARB CORP LTD	\$17.5552	\$20.1500	\$35.06	50.07%	\$17.50	42.53%	05/07/2024	3.91%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.5897	\$4.1300	\$8.59	41.79%	\$5.00	51.92%	25/09/2025	5.60%	Pay to investor
ARGJOZ	ARGO INVESTMENTS LTD	\$4.4802	\$5.1400	\$8.59	52.16%	\$4.11	40.16%	18/11/2021	6.81%	Pay to investor
ASTJOA	AUSNET SERVICES	\$1.0232	\$1.1700	\$1.87	54.72%	\$0.85	37.43%	26/02/2025	11.63%	Pay to investor
ASTJOB	AUSNET SERVICES	\$1.2908	\$1.4900	\$1.87	69.03%	\$0.58	20.32%	12/03/2025	17.01%	Pay to investor
ASXSO4	ASX LTD	\$44.8790	\$49.2900	\$73.07	61.42%	\$28.19	32.54%	26/02/2025	8.33%	Pay down loan
AVNJOA	AVENTUS GROUP	\$1.2213	\$1.3400	\$2.92	41.83%	\$1.70	54.11%	18/04/2024	9.10%	Pay to investor
AWCJOD	ALUMINA LTD	\$0.9929	\$1.1400	\$1.81	55.01%	\$0.81	36.84%	12/03/2025	9.18%	Pay to investor
AWCJOE	ALUMINA LTD	\$1.1514	\$1.3200	\$1.81	63.79%	\$0.65	26.87%	12/03/2025	11.41%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8239	\$0.9500	\$1.81	45.65%	\$0.98	47.37%	12/03/2025	7.60%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.8461	\$2.1200	\$3.95	46.74%	\$2.10	46.33%	25/09/2025	13.36%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.3589	\$2.7100	\$3.95	59.72%	\$1.59	31.39%	25/09/2025	17.66%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.8717	\$3.3000	\$3.95	72.70%	\$1.08	16.46%	25/09/2025	26.06%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.1306	\$4.7400	\$7.75	53.30%	\$3.62	38.84%	05/07/2024	5.11%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1126	\$2.3200	\$7.75	27.26%	\$5.64	70.06%	05/07/2024	3.28%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$4.9963	\$5.4900	\$10.30	48.51%	\$5.30	46.70%	18/04/2024	10.56%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.3309	\$4.9800	\$10.30	42.05%	\$5.97	51.65%	12/03/2025	9.38%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.1676	\$3.6400	\$10.30	30.75%	\$7.13	64.66%	12/03/2025	7.85%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$5.7955	\$6.6500	\$10.30	56.27%	\$4.50	35.44%	12/03/2025	12.43%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.6397	\$3.0300	\$10.30	25.63%	\$7.66	70.58%	12/03/2025	7.31%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.7807	\$2.1300	\$6.45	27.61%	\$4.67	66.98%	26/02/2025	2.14%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.5816	\$3.0900	\$6.45	40.02%	\$3.87	52.09%	26/02/2025	2.59%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$3.2557	\$3.9000	\$6.45	50.48%	\$3.19	39.53%	26/02/2025	3.13%	Pay to investor
BHPJOA	BHP GROUP LTD	\$20.1129	\$22.0900	\$46.18	43.55%	\$26.07	52.17%	18/11/2021	7.92%	Pay to investor
BHPJOH	BHP GROUP LTD	\$14.8844	\$16.3600	\$46.18	32.23%	\$31.30	64.57%	12/03/2025	6.59%	Pay to investor
BHPJOK	BHP GROUP LTD	\$10.7805	\$11.8500	\$46.18	23.34%	\$35.40	74.34%	12/03/2025	5.83%	Pay to investor
BHPJOL	BHP GROUP LTD	\$27.8818	\$31.7300	\$46.18	60.38%	\$18.30	31.29%	12/03/2025	11.28%	Pay to investor
BHPJOP	BHP GROUP LTD	\$17.5876	\$20.0200	\$46.18	38.08%	\$28.59	56.65%	12/03/2025	7.22%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$20.5242	\$23.3600	\$46.18	44.44%	\$25.66	49.42%	12/03/2025	8.04%	Pay to investor
BHPJOR	BHP GROUP LTD	\$14.6617	\$16.6800	\$46.18	31.75%	\$31.52	63.88%	12/03/2025	6.55%	Pay to investor
BHPJOS	BHP GROUP LTD	\$19.0559	\$21.6900	\$46.18	41.26%	\$27.12	53.03%	12/03/2025	7.61%	Pay to investor
BHPSO1	BHP GROUP LTD	\$3.1662	\$3.4900	\$46.18	6.86%	\$43.01	92.44%	12/03/2025	4.80%	Pay down loan
BHPSO2	BHP GROUP LTD	\$13.5530	\$15.4200	\$46.18	29.35%	\$32.63	66.61%	25/09/2025	6.32%	Pay down loan
BHPSO4	BHP GROUP LTD	\$9.9023	\$10.8700	\$46.18	21.44%	\$36.28	76.46%	15/03/2023	5.69%	Pay down loan
BHPSO5	BHP GROUP LTD	\$17.5605	\$19.2800	\$46.18	38.03%	\$28.62	58.25%	05/07/2024	7.21%	Pay down loan
BINJOB	BINGO INDUSTRIES LTD	\$1.3732	\$1.5800	\$3.04	45.17%	\$1.67	48.03%	12/03/2025	1.80%	Pay to investor
BKIJOB	BKI INVESTMENT CO LTD	\$0.5937	\$0.7400	\$1.49	39.98%	\$0.89	50.17%	30/11/2023	5.97%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7442	\$0.9300	\$1.49	50.11%	\$0.74	37.37%	12/03/2025	7.18%	Pay to investor
BKIJOZ	BKI INVESTMENT CO LTD	\$1.0120	\$1.2700	\$1.49	68.15%	\$0.47	14.48%	18/11/2021	11.25%	Pay to investor
BKLJOD	BLACKMORES LTD	\$51.6329	\$59.2800	\$80.59	64.07%	\$28.96	26.44%	05/07/2024	1.00%	Pay to investor
BKLJOE	BLACKMORES LTD	\$29.5642	\$33.9400	\$80.59	36.68%	\$51.03	57.89%	12/03/2025	0.57%	Pay to investor

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BLDJOA	BORAL LTD	\$0.8265	\$0.9500	\$5.95	13.89%	\$5.12	84.03%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.5641	\$2.9500	\$5.95	43.09%	\$3.39	50.42%	25/09/2025	0.00%	Pay to investor
BLDJOC	BORAL LTD	\$3.0769	\$3.5300	\$5.95	51.71%	\$2.87	40.67%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$0.9500	\$1.0900	\$5.95	15.97%	\$5.00	81.68%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.3352	\$2.6800	\$8.91	26.21%	\$6.57	69.92%	12/03/2025	1.83%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.5945	\$3.9400	\$8.91	40.34%	\$5.32	55.78%	26/02/2025	2.26%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.1018	\$3.4100	\$8.91	34.81%	\$5.81	61.73%	26/02/2025	2.07%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$3.3632	\$3.8700	\$8.91	37.75%	\$5.55	56.57%	12/03/2025	2.16%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.8256	\$4.2000	\$8.91	42.94%	\$5.08	52.86%	12/03/2025	2.36%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$7.7509	\$8.5200	\$27.58	28.10%	\$19.83	69.11%	30/11/2023	1.69%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$8.4505	\$9.7000	\$27.58	30.64%	\$19.13	64.83%	12/03/2025	1.75%	Pay to investor
BRGJOC	BREVILLE GROUP LTD	\$14.3587	\$16.4900	\$27.58	52.06%	\$13.22	40.21%	25/09/2025	2.53%	Pay to investor
BUBJOA	BUBS AUSTRALIA LTD	\$0.3368	\$0.4200	\$0.49	68.73%	\$0.15	14.29%	26/02/2025	0.00%	Pay to investor
BUBJOD	BUBS AUSTRALIA LTD	\$0.2792	\$0.3500	\$0.49	56.98%	\$0.21	28.57%	12/03/2025	0.00%	Pay to investor
BWXJOB	BWX LTD	\$1.6901	\$2.0200	\$4.92	34.35%	\$3.23	58.94%	12/03/2025	1.11%	Pay to investor
BWXJOC	BWX LTD	\$2.0259	\$2.4300	\$4.92	41.18%	\$2.89	50.61%	05/07/2024	1.24%	Pay to investor
BXBJOB	BRAMBLES LTD	\$7.3177	\$8.0400	\$10.68	68.52%	\$3.36	24.72%	18/11/2021	7.55%	Pay to investor
BXBJOC	BRAMBLES LTD	\$7.9272	\$8.7100	\$10.68	74.22%	\$2.75	18.45%	15/03/2023	9.22%	Pay to investor
BXBJOY	BRAMBLES LTD	\$5.7472	\$6.6000	\$10.68	53.81%	\$4.93	38.20%	20/07/2023	5.15%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.7252	\$5.1900	\$10.68	44.24%	\$5.95	51.40%	15/03/2023	4.26%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.7417	\$6.3100	\$10.68	53.76%	\$4.94	40.92%	26/02/2025	5.14%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6339	\$6.1900	\$10.68	52.75%	\$5.05	42.04%	26/02/2025	5.03%	Pay down loan
CARJOA	CARSALES.COM LTD	\$14.9735	\$17.1900	\$19.53	76.67%	\$4.56	11.98%	05/07/2024	10.97%	Pay to investor
CARJOB	CARSALES.COM LTD	\$10.8429	\$12.4500	\$19.53	55.52%	\$8.69	36.25%	05/07/2024	5.76%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$31.7942	\$35.5500	\$86.72	36.66%	\$54.93	59.01%	25/09/2025	4.52%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$45.0575	\$49.4800	\$86.72	51.96%	\$41.66	42.94%	15/03/2023	5.95%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$39.9704	\$43.8900	\$86.72	46.09%	\$46.75	49.39%	18/04/2024	5.30%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$36.9552	\$41.3200	\$86.72	42.61%	\$49.76	52.35%	12/03/2025	4.98%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$29.5642	\$32.4700	\$86.72	34.09%	\$57.16	62.56%	15/03/2023	4.34%	Pay to investor
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$37.1325	\$40.7900	\$86.72	42.82%	\$49.59	52.96%	30/11/2023	5.00%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$35.8196	\$40.0600	\$86.72	41.30%	\$50.90	53.81%	12/03/2025	4.87%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$34.3185	\$37.6900	\$86.72	39.57%	\$52.40	56.54%	26/02/2025	4.73%	Pay down loan
CCLJOA	COCA-COLA AMATIL LTD	\$6.5394	\$7.1900	\$13.46	48.58%	\$6.92	46.58%	17/08/2022	1.30%	Pay to investor
CCLJOB	COCA-COLA AMATIL LTD	\$4.5759	\$5.2500	\$13.46	34.00%	\$8.88	61.00%	30/11/2023	1.01%	Pay to investor
CCLSO4	COCA-COLA AMATIL LTD	\$4.1585	\$4.5700	\$13.46	30.90%	\$9.30	66.05%	26/02/2025	0.97%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$20.2730	\$24.2900	\$31.72	63.91%	\$11.45	23.42%	30/11/2023	3.14%	Pay to investor
CCPJOB	CREDIT CORP GROUP LTD	\$14.1206	\$16.9200	\$31.72	44.52%	\$17.60	46.66%	30/11/2023	2.05%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$16.2275	\$19.4400	\$31.72	51.16%	\$15.49	38.71%	12/03/2025	2.32%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4435	\$0.5300	\$1.07	41.64%	\$0.62	50.23%	12/03/2025	6.44%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3117	\$0.3700	\$1.07	29.27%	\$0.75	65.26%	05/07/2024	5.31%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.0092	\$2.3100	\$6.55	30.67%	\$4.54	64.73%	05/07/2024	2.09%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.4933	\$2.8600	\$6.55	38.07%	\$4.06	56.34%	05/07/2024	2.34%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.1537	\$7.0700	\$13.10	46.97%	\$6.95	46.03%	25/09/2025	5.29%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 13-Apr-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
CIAJOA	CHAMPION IRON LTD	\$2.1248	\$2.5500	\$6.05	35.12%	\$3.93	57.85%	25/09/2025	0.00%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.1534	\$1.3900	\$6.05	19.06%	\$4.90	77.02%	05/07/2024	0.00%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9082	\$1.0900	\$6.05	15.01%	\$5.14	81.98%	05/07/2024	0.00%	Pay to investor
CIMJOC	CIMIC GROUP LTD	\$10.0852	\$11.5800	\$17.96	56.15%	\$7.87	35.52%	12/03/2025	0.00%	Pay to investor
COHJOA	COCHLEAR LTD	\$129.3642	\$142.0600	\$221.76	58.34%	\$92.40	35.94%	30/11/2023	1.24%	Pay to investor
COHJOB	COCHLEAR LTD	\$87.1778	\$100.0900	\$221.76	39.31%	\$134.58	54.87%	25/09/2025	0.85%	Pay to investor
COHJOC	COCHLEAR LTD	\$98.8158	\$108.5200	\$221.76	44.56%	\$122.94	51.06%	18/04/2024	0.94%	Pay to investor
COHJOD	COCHLEAR LTD	\$142.5068	\$163.6100	\$221.76	64.26%	\$79.25	26.22%	12/03/2025	1.45%	Pay to investor
COHSO2	COCHLEAR LTD	\$81.1134	\$89.0800	\$221.76	36.58%	\$140.65	59.83%	14/07/2022	0.82%	Pay down loan
COHSO4	COCHLEAR LTD	\$131.8919	\$144.8400	\$221.76	59.48%	\$89.87	34.69%	26/02/2025	1.28%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.2207	\$11.2300	\$15.76	64.85%	\$5.54	28.74%	30/11/2023	10.92%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.0684	\$11.5700	\$15.76	63.89%	\$5.69	26.59%	18/04/2024	10.63%	Pay to investor
COLJOD	COLES GROUP LTD	\$11.8566	\$13.0200	\$15.76	75.23%	\$3.90	17.39%	26/02/2025	15.50%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$4.0360	\$4.6300	\$14.56	27.72%	\$10.52	68.20%	12/03/2025	4.37%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$6.9122	\$7.9400	\$14.56	47.47%	\$7.65	45.47%	12/03/2025	6.01%	Pay to investor
CPUSO2	COMPUTERSHARE LTD	\$6.5925	\$7.2400	\$14.56	45.28%	\$7.97	50.27%	14/07/2022	5.77%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$6.0197	\$6.6100	\$14.56	41.34%	\$8.54	54.60%	26/02/2025	5.39%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$6.0827	\$6.9800	\$14.56	41.78%	\$8.48	52.06%	26/02/2025	5.43%	Pay down loan
CSLJOA	CSL LTD	\$159.6928	\$175.3700	\$265.50	60.15%	\$105.81	33.95%	15/03/2023	2.65%	Pay to investor
CSLJOB	CSL LTD	\$78.2577	\$85.9400	\$265.50	29.48%	\$187.24	67.63%	15/03/2023	1.50%	Pay to investor
CSLJOC	CSL LTD	\$142.2867	\$156.2600	\$265.50	53.59%	\$123.21	41.15%	15/03/2023	2.28%	Pay to investor
CSLJOD	CSL LTD	\$123.2627	\$135.3600	\$265.50	46.43%	\$142.24	49.02%	05/07/2024	1.97%	Pay to investor
CSLJOE	CSL LTD	\$215.7677	\$236.9600	\$265.50	81.27%	\$49.73	10.75%	05/07/2024	5.65%	Pay to investor
CSLJOY	CSL LTD	\$174.2108	\$191.3100	\$265.50	65.62%	\$91.29	27.94%	20/07/2023	3.08%	Pay to investor
CSLSO1	CSL LTD	\$162.7428	\$186.8400	\$265.50	61.30%	\$102.76	29.63%	25/09/2025	2.73%	Pay down loan
CSLSO2	CSL LTD	\$86.0259	\$94.4700	\$265.50	32.40%	\$179.47	64.42%	15/03/2023	1.57%	Pay down loan
CSLSO3	CSL LTD	\$114.6977	\$125.9600	\$265.50	43.20%	\$150.80	52.56%	05/07/2024	1.86%	Pay down loan
CSLSO4	CSL LTD	\$133.2541	\$152.9900	\$265.50	50.19%	\$132.25	42.38%	12/03/2025	2.12%	Pay down loan
CSRJOA	CSR LTD	\$2.4524	\$2.8200	\$5.69	43.10%	\$3.24	50.44%	18/04/2024	3.86%	Pay to investor
CSRJOB	CSR LTD	\$1.9661	\$2.2600	\$5.69	34.55%	\$3.72	60.28%	12/03/2025	3.36%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.0861	\$12.5900	\$19.01	53.06%	\$8.92	33.77%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.0689	\$10.0800	\$19.01	42.45%	\$10.94	46.98%	12/03/2025	0.00%	Pay to investor
CWNJOA	CROWN RESORTS LTD	\$4.8499	\$5.5700	\$12.09	40.11%	\$7.24	53.93%	18/04/2024	0.00%	Pay to investor
CWNJOD	CROWN RESORTS LTD	\$6.9188	\$7.9500	\$12.09	57.23%	\$5.17	34.24%	12/03/2025	0.00%	Pay to investor
CWNJOE	CROWN RESORTS LTD	\$5.3698	\$6.1700	\$12.09	44.42%	\$6.72	48.97%	12/03/2025	0.00%	Pay to investor
CWNSO2	CROWN RESORTS LTD	\$3.6150	\$3.9700	\$12.09	29.90%	\$8.48	67.16%	18/11/2021	0.00%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.2908	\$1.4800	\$2.93	44.05%	\$1.64	49.49%	05/07/2024	6.41%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.5422	\$1.7700	\$2.93	52.63%	\$1.39	39.59%	12/03/2025	7.57%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$60.9268	\$72.9900	\$106.40	57.26%	\$45.47	31.40%	18/04/2024	3.10%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$50.6002	\$60.6200	\$106.40	47.56%	\$55.80	43.03%	18/04/2024	2.53%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$27.9028	\$33.4300	\$106.40	26.22%	\$78.50	68.58%	05/07/2024	1.80%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$41.3063	\$49.4900	\$106.40	38.82%	\$65.09	53.49%	20/07/2023	2.17%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.6584	\$1.8300	\$5.24	31.65%	\$3.58	65.08%	26/02/2025	2.51%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 13-Apr-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
EMLJOA	EML PAYMENTS LTD	\$2.1065	\$2.5200	\$5.72	36.83%	\$3.61	55.94%	25/09/2025	0.00%	Pay to investor
EMLJOD	EML PAYMENTS LTD	\$0.8806	\$1.0500	\$5.72	15.40%	\$4.84	81.64%	12/03/2025	0.00%	Pay to investor
EMLJOE	EML PAYMENTS LTD	\$1.7459	\$2.0900	\$5.72	30.52%	\$3.97	63.46%	12/03/2025	0.00%	Pay to investor
EVNJOA	EVOLUTION MINING LTD	\$1.9930	\$2.2900	\$4.47	44.59%	\$2.48	48.77%	17/08/2022	6.46%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.4698	\$2.8400	\$4.47	55.25%	\$2.00	36.47%	30/11/2023	8.00%	Pay to investor
EVNJOC	EVOLUTION MINING LTD	\$2.7202	\$3.1300	\$4.47	60.85%	\$1.75	29.98%	18/04/2024	9.14%	Pay to investor
EXLJOA	ELIXINOL GLOBAL LTD	\$0.0873	\$0.1000	\$0.18	48.50%	\$0.09	44.44%	26/02/2025	0.00%	Pay to investor
EXLJOB	ELIXINOL GLOBAL LTD	\$0.1052	\$0.1300	\$0.18	58.44%	\$0.07	27.78%	26/02/2025	0.00%	Pay to investor
EXLJOF	ELIXINOL GLOBAL LTD	\$0.0789	\$0.0900	\$0.18	43.83%	\$0.10	50.00%	05/07/2024	0.00%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.0782	\$5.8300	\$9.61	52.84%	\$4.53	39.33%	12/03/2025	4.45%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$6.5977	\$7.5700	\$9.61	68.65%	\$3.01	21.23%	12/03/2025	6.69%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.0238	\$3.4800	\$6.61	45.75%	\$3.59	47.35%	25/09/2025	3.10%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.1538	\$2.4800	\$6.61	32.58%	\$4.46	62.48%	25/09/2025	2.50%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7324	\$0.8400	\$1.52	48.34%	\$0.78	44.55%	17/08/2022	2.56%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8513	\$0.9800	\$1.52	56.19%	\$0.66	35.31%	18/04/2024	3.01%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5282	\$0.6100	\$1.30	40.63%	\$0.77	53.08%	12/03/2025	6.74%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$6.7208	\$7.7200	\$18.20	36.93%	\$11.48	57.58%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$7.5646	\$8.6900	\$18.20	41.56%	\$10.64	52.25%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$8.5732	\$9.8500	\$18.20	47.11%	\$9.63	45.88%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$5.6283	\$6.4600	\$18.20	30.92%	\$12.57	64.51%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.2562	\$11.7800	\$20.55	49.91%	\$10.29	42.68%	25/09/2025	24.00%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$5.7252	\$6.5700	\$20.55	27.86%	\$14.82	68.03%	12/03/2025	16.66%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$5.6815	\$6.3600	\$20.55	27.65%	\$14.87	69.05%	05/07/2024	16.61%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$8.7776	\$10.0800	\$20.55	42.71%	\$11.77	50.95%	05/07/2024	20.98%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.2078	\$2.4700	\$20.55	10.74%	\$18.34	87.98%	17/08/2022	13.47%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.4593	\$6.1000	\$20.55	26.57%	\$15.09	70.32%	15/03/2023	16.37%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$4.8024	\$5.3700	\$20.55	23.37%	\$15.75	73.87%	15/03/2023	15.68%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$7.5519	\$8.4400	\$20.55	36.75%	\$13.00	58.93%	15/03/2023	19.00%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$3.8116	\$4.2600	\$20.55	18.55%	\$16.74	79.27%	15/03/2023	14.76%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$6.7262	\$7.7200	\$20.55	32.73%	\$13.82	62.43%	25/09/2025	17.87%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$0.8125	\$0.9100	\$20.55	3.95%	\$19.74	95.57%	05/07/2024	12.51%	Pay down loan
FNPJOB	FREEDOM FOODS GROUP LTD	\$0.3209	\$0.4000	\$0.45	71.31%	\$0.13	11.11%	30/11/2023	0.00%	Pay to investor
FNPJOD	FREEDOM FOODS GROUP LTD	\$0.2006	\$0.2500	\$0.45	44.58%	\$0.25	44.44%	12/03/2025	0.00%	Pay to investor
GDXJOZ	VANECK VECTORS GOLD MINERS ETF	\$19.7088	\$22.6300	\$45.11	43.69%	\$25.40	49.83%	18/11/2021	0.84%	Pay to investor
GEMJOB	G8 EDUCATION LTD	\$0.7156	\$0.8200	\$1.04	68.81%	\$0.32	21.15%	12/03/2025	0.00%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4030	\$0.4600	\$1.04	38.75%	\$0.64	55.77%	26/02/2025	0.00%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6048	\$0.6900	\$1.04	58.15%	\$0.44	33.65%	26/02/2025	0.00%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.6597	\$0.7600	\$2.47	26.71%	\$1.81	69.23%	12/03/2025	0.00%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$1.0004	\$1.1500	\$2.47	40.50%	\$1.47	53.44%	15/03/2023	0.00%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.8513	\$0.9800	\$2.47	34.47%	\$1.62	60.32%	15/03/2023	0.00%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.2862	\$7.2200	\$18.27	34.41%	\$11.98	60.48%	17/08/2022	2.50%	Pay to investor
GMGJOB	GOODMAN GROUP	\$8.7668	\$9.6300	\$18.27	47.98%	\$9.50	47.29%	30/11/2023	3.16%	Pay to investor
GMGJOC	GOODMAN GROUP	\$10.3886	\$11.9300	\$18.27	56.86%	\$7.88	34.70%	30/11/2023	3.81%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 13-Apr-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
GPTJOA	GPT GROUP	\$2.2855	\$2.6300	\$4.72	48.42%	\$2.43	44.28%	12/03/2025	9.24%	Pay to investor
GROJOA	SCHRODER REAL RETURN FUND	\$2.4699	\$2.7200	\$3.81	64.83%	\$1.34	28.61%	17/08/2022	0.00%	Pay to investor
GROSO1	SCHRODER REAL RETURN FUND	\$2.0204	\$2.2200	\$3.81	53.03%	\$1.79	41.73%	17/08/2022	0.00%	Pay down loan
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1268	\$0.1700	\$0.67	18.93%	\$0.54	74.63%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1936	\$0.2400	\$0.67	28.90%	\$0.48	64.18%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0842	\$0.1100	\$0.67	12.57%	\$0.59	83.58%	12/03/2025	0.00%	Pay to investor
HM1JOB	HEARTS AND MINDS INVESTMENT	\$2.4267	\$3.0300	\$4.47	54.29%	\$2.04	32.21%	12/03/2025	5.87%	Pay to investor
HM1JOC	HEARTS AND MINDS INVESTMENT	\$2.9028	\$3.6200	\$4.47	64.94%	\$1.57	19.02%	12/03/2025	7.66%	Pay to investor
HUBJOA	HUB24 LTD	\$13.4255	\$15.4200	\$21.65	62.01%	\$8.22	28.78%	12/03/2025	0.97%	Pay to investor
HUBJOE	HUB24 LTD	\$9.2939	\$10.6800	\$21.65	42.93%	\$12.36	50.67%	12/03/2025	0.65%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.9947	\$3.4400	\$5.71	52.45%	\$2.72	39.75%	30/11/2023	16.20%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.5959	\$1.8400	\$5.71	27.95%	\$4.11	67.78%	12/03/2025	10.69%	Pay to investor
HVNJOD	HARVEY NORMAN HOLDINGS LTD	\$3.5680	\$4.1000	\$5.71	62.49%	\$2.14	28.20%	25/09/2025	20.54%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$8.3001	\$9.1100	\$13.57	61.17%	\$5.27	32.87%	15/03/2023	18.06%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7300	\$6.6000	\$13.57	42.23%	\$7.84	51.36%	26/02/2025	12.14%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$3.2001	\$3.6800	\$13.57	23.58%	\$10.37	72.88%	12/03/2025	9.18%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$7.1092	\$8.1800	\$13.57	52.39%	\$6.46	39.72%	12/03/2025	14.73%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$72.1688	\$79.2500	\$121.81	59.25%	\$49.64	34.94%	18/04/2024	2.31%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$42.8638	\$49.2200	\$121.81	35.19%	\$78.95	59.59%	18/04/2024	1.45%	Pay to investor
IAAJOZ	ISHARES ASIA 50 IDX-CDI	\$52.8074	\$57.9900	\$121.81	43.35%	\$69.00	52.39%	18/11/2021	1.66%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.0512	\$2.3600	\$4.83	42.47%	\$2.78	51.14%	25/09/2025	2.52%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.0769	\$3.5300	\$4.83	63.70%	\$1.75	26.92%	25/09/2025	3.99%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.3172	\$9.5500	\$24.21	34.35%	\$15.89	60.55%	30/11/2023	0.50%	Pay to investor
IEMJOZ	ISHARES MSCI EMERGING MK-CDI	\$39.1569	\$44.9600	\$70.23	55.76%	\$31.07	35.98%	18/11/2021	2.79%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.6577	\$0.7900	\$1.65	39.86%	\$0.99	52.12%	30/11/2023	4.33%	Pay to investor
IFMJOB	INFOMEDIA LTD	\$1.0523	\$1.2600	\$1.65	63.78%	\$0.60	23.64%	05/07/2024	7.19%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$11.8032	\$13.5500	\$20.39	57.89%	\$8.59	33.55%	30/11/2023	7.57%	Pay to investor
IHDSO2	ISHARES S&P/ASX DIVIDEND OPP	\$5.2304	\$6.0400	\$13.32	39.27%	\$8.09	54.65%	18/11/2021	6.83%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$11.1633	\$12.3000	\$27.25	40.97%	\$16.09	54.86%	12/03/2025	4.23%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.5277	\$4.2300	\$7.23	48.79%	\$3.70	41.49%	12/03/2025	0.54%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.0357	\$32.9800	\$90.33	33.25%	\$60.29	63.49%	26/02/2025	1.94%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$12.9969	\$14.9600	\$28.62	45.41%	\$15.62	47.73%	25/09/2025	3.88%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$9.7625	\$10.7500	\$28.62	34.11%	\$18.86	62.44%	26/02/2025	3.21%	Pay down loan
IRIJOB	INTEGRATED RESEARCH LTD	\$1.5215	\$1.8200	\$2.47	61.60%	\$0.95	26.32%	30/11/2023	3.95%	Pay to investor
IRIJOC	INTEGRATED RESEARCH LTD	\$1.3417	\$1.6100	\$2.47	54.32%	\$1.13	34.82%	30/11/2023	3.32%	Pay to investor
IRIJOD	INTEGRATED RESEARCH LTD	\$1.7425	\$2.0900	\$2.47	70.55%	\$0.73	15.38%	30/11/2023	5.15%	Pay to investor
IRIJOE	INTEGRATED RESEARCH LTD	\$1.3311	\$1.6000	\$2.47	53.89%	\$1.14	35.22%	30/11/2023	3.29%	Pay to investor
IVCJOA	INVOCARE LTD	\$5.1603	\$6.4400	\$11.51	44.83%	\$6.35	44.05%	05/07/2024	1.97%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.1875	\$8.6100	\$11.51	62.45%	\$4.32	25.20%	05/07/2024	2.89%	Pay to investor
IVEJOZ	ISHARES MSCI EAFE ETF	\$51.9428	\$59.6400	\$101.99	50.93%	\$50.05	41.52%	18/11/2021	3.67%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$158.5243	\$174.0900	\$541.05	29.30%	\$382.53	67.82%	26/02/2025	1.74%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$276.5129	\$317.4600	\$541.05	51.11%	\$264.54	41.33%	26/02/2025	2.51%	Pay down loan
IZZJOA	ISHARES CHINA LARGE-CAP -CDI	\$43.7454	\$48.0400	\$60.92	71.81%	\$17.17	21.14%	18/04/2024	7.02%	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
IZZJOB	ISHARES CHINA LARGE-CAP -CDI	\$31.6759	\$36.3700	\$60.92	52.00%	\$29.24	40.30%	12/03/2025	4.12%	Pay to investor
JBHJOA	JB HI-FI LTD	\$28.0491	\$32.2000	\$52.15	53.79%	\$24.10	38.26%	18/04/2024	11.20%	Pay to investor
JBHJOB	JB HI-FI LTD	\$21.0955	\$23.1700	\$52.15	40.45%	\$31.05	55.57%	18/04/2024	8.69%	Pay to investor
JBHJOC	JB HI-FI LTD	\$15.4885	\$17.0100	\$52.15	29.70%	\$36.66	67.38%	18/04/2024	7.36%	Pay to investor
JBHJOE	JB HI-FI LTD	\$16.6158	\$19.0800	\$52.15	31.86%	\$35.53	63.41%	12/03/2025	7.60%	Pay to investor
JBHSO4	JB HI-FI LTD	\$15.8061	\$18.1500	\$52.15	30.31%	\$36.34	65.20%	26/02/2025	7.43%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$17.9832	\$19.7500	\$42.15	42.66%	\$24.17	53.14%	30/11/2023	8.36%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.1052	\$13.9000	\$42.15	28.72%	\$30.04	67.02%	30/11/2023	6.72%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$22.7789	\$26.1500	\$42.15	54.04%	\$19.37	37.96%	12/03/2025	10.43%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$24.1922	\$27.7700	\$41.65	58.08%	\$17.46	33.33%	25/09/2025	5.17%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$9.8809	\$10.8500	\$41.65	23.72%	\$31.77	73.95%	30/11/2023	2.84%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$19.8302	\$22.7700	\$41.65	47.61%	\$21.82	45.33%	25/09/2025	4.14%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.3344	\$6.1300	\$13.59	39.25%	\$8.26	54.89%	12/03/2025	4.24%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$6.7123	\$8.0500	\$13.59	49.39%	\$6.88	40.77%	12/03/2025	5.09%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.2546	\$0.3100	\$1.13	22.53%	\$0.88	72.57%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4668	\$0.5600	\$1.13	41.31%	\$0.66	50.44%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.5644	\$0.6800	\$1.13	49.95%	\$0.57	39.82%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.1281	\$5.8900	\$13.24	38.73%	\$8.11	55.51%	25/09/2025	2.25%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$6.8631	\$7.8800	\$13.24	51.84%	\$6.38	40.48%	12/03/2025	2.86%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$5.6951	\$6.5400	\$13.24	43.01%	\$7.54	50.60%	25/09/2025	2.42%	Pay down loan
LLCSO4	LENDLEASE GROUP	\$8.5516	\$9.3900	\$13.24	64.59%	\$4.69	29.08%	26/02/2025	3.89%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$6.7430	\$7.7400	\$14.57	46.28%	\$7.83	46.88%	25/09/2025	2.56%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$2.7547	\$3.1600	\$14.57	18.91%	\$11.82	78.31%	12/03/2025	1.69%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.5764	\$6.4000	\$14.57	38.27%	\$8.99	56.07%	12/03/2025	2.22%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.5807	\$0.6700	\$2.21	26.28%	\$1.63	69.68%	12/03/2025	0.92%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9087	\$1.0900	\$2.21	41.12%	\$1.30	50.68%	12/03/2025	1.15%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.0172	\$2.5200	\$6.27	32.17%	\$4.25	59.81%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.8777	\$1.0900	\$6.27	14.00%	\$5.39	82.62%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7408	\$0.9200	\$6.27	11.81%	\$5.53	85.33%	12/03/2025	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$0.9807	\$1.1700	\$2.72	36.06%	\$1.74	56.99%	17/08/2022	3.16%	Pay to investor
MFFSO1	MAGELLAN FLAGSHIP FUND LTD	\$0.8858	\$1.1100	\$2.72	32.57%	\$1.83	59.19%	18/11/2021	3.00%	Pay down loan
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$25.2542	\$30.2500	\$48.40	52.18%	\$23.15	37.50%	18/04/2024	9.47%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$15.3775	\$17.6600	\$48.40	31.77%	\$33.02	63.51%	18/04/2024	6.63%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$30.7686	\$36.8600	\$48.40	63.57%	\$17.63	23.84%	25/09/2025	12.43%	Pay to investor
MFGJOF	MAGELLAN FINANCIAL GROUP LTD	\$20.0614	\$24.0300	\$48.40	41.45%	\$28.34	50.35%	12/03/2025	7.73%	Pay to investor
MFGJOY	MAGELLAN FINANCIAL GROUP LTD	\$23.2163	\$25.5000	\$48.40	47.97%	\$25.18	47.31%	20/07/2023	8.70%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$29.7901	\$35.6900	\$48.40	61.55%	\$18.61	26.26%	25/09/2025	11.77%	Pay down loan
MFGSO2	MAGELLAN FINANCIAL GROUP LTD	\$4.8543	\$5.5700	\$48.40	10.03%	\$43.55	88.49%	12/03/2025	5.03%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5503	\$1.7100	\$2.87	54.02%	\$1.32	40.42%	30/11/2023	9.81%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$21.0151	\$25.1800	\$41.16	51.06%	\$20.14	38.82%	17/08/2022	8.79%	Pay to investor
MINJOD	MINERAL RESOURCES LTD	\$12.4663	\$14.9300	\$41.16	30.29%	\$28.69	63.73%	12/03/2025	6.17%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$15.4899	\$18.5600	\$41.16	37.63%	\$25.67	54.91%	12/03/2025	6.90%	Pay to investor
MLTJOA	MILTON CORPORATION LIMITED	\$2.2025	\$2.6400	\$4.78	46.08%	\$2.58	44.77%	17/08/2022	5.53%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

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MLTJOB	MILTON CORPORATION LIMITED	\$2.1224	\$2.5400	\$4.78	44.40%	\$2.66	46.86%	12/03/2025	5.36%	Pay to investor
MLTJOZ	MILTON CORPORATION LIMITED	\$2.8914	\$3.4600	\$4.78	60.49%	\$1.89	27.62%	18/11/2021	7.55%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$3.2490	\$4.0500	\$11.00	29.54%	\$7.75	63.18%	17/08/2022	3.90%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.1281	\$5.8900	\$11.02	46.53%	\$5.89	46.55%	25/09/2025	6.28%	Pay to investor
MP1JOA	MEGAPORT LTD	\$5.7687	\$6.3300	\$11.92	48.40%	\$6.15	46.90%	05/07/2024	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$8.2022	\$9.4200	\$11.92	68.81%	\$3.72	20.97%	12/03/2025	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.6931	\$1.9400	\$2.91	58.18%	\$1.22	33.33%	18/04/2024	9.94%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.3425	\$1.5400	\$2.91	46.13%	\$1.57	47.08%	30/11/2023	7.72%	Pay to investor
MPLJOZ	MEDIBANK PRIVATE LIMITED	\$2.0897	\$2.2900	\$2.91	71.81%	\$0.82	21.31%	18/11/2021	14.75%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6852	\$1.9400	\$2.91	57.91%	\$1.22	33.33%	25/09/2025	9.88%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.1098	\$1.2200	\$2.91	38.14%	\$1.80	58.08%	26/02/2025	6.72%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$76.9216	\$88.3100	\$153.92	49.98%	\$77.00	42.63%	25/09/2025	4.09%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$91.5995	\$105.1600	\$153.92	59.51%	\$62.32	31.68%	25/09/2025	5.05%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$67.6910	\$77.7200	\$153.92	43.98%	\$86.23	49.51%	25/09/2025	3.65%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$60.1777	\$66.0900	\$153.92	39.10%	\$93.74	57.06%	18/04/2024	3.36%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$65.1190	\$71.5300	\$153.92	42.31%	\$88.80	53.53%	12/03/2025	3.55%	Pay to investor
MQGSO3	MACQUARIE GROUP LTD	\$57.3090	\$62.9400	\$153.92	37.23%	\$96.61	59.11%	30/11/2023	3.26%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$33.3867	\$36.6600	\$153.92	21.69%	\$120.53	76.18%	26/02/2025	2.61%	Pay down loan
MSBJOA	MESOBLAST LTD	\$0.7868	\$0.8600	\$2.23	35.28%	\$1.44	61.43%	30/11/2023	0.00%	Pay to investor
MSBJOB	MESOBLAST LTD	\$1.5384	\$1.8400	\$2.23	68.99%	\$0.69	17.49%	25/09/2025	0.00%	Pay to investor
MVAJOA	VANECK AUS PROPERTY ETF	\$13.8376	\$15.8900	\$22.22	62.28%	\$8.38	28.49%	12/03/2025	11.93%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$10.5586	\$12.1200	\$22.22	47.52%	\$11.66	45.45%	12/03/2025	8.58%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$15.8416	\$17.3900	\$34.30	46.19%	\$18.46	49.30%	20/07/2023	4.01%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$21.1695	\$24.3200	\$34.30	61.72%	\$13.13	29.10%	20/07/2023	5.64%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.2325	\$15.6400	\$34.30	41.49%	\$20.07	54.40%	30/11/2023	3.69%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$11.1253	\$12.2300	\$34.30	32.44%	\$23.17	64.34%	30/11/2023	3.19%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$13.4834	\$14.8100	\$31.84	42.35%	\$18.36	53.49%	17/08/2022	5.07%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.3817	\$12.5000	\$26.83	42.42%	\$15.45	53.41%	30/11/2023	3.88%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$8.4469	\$9.4500	\$26.83	31.48%	\$18.38	64.78%	12/03/2025	3.26%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$6.8631	\$7.6700	\$26.83	25.58%	\$19.97	71.41%	12/03/2025	3.00%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$10.3459	\$11.3600	\$26.83	38.56%	\$16.48	57.66%	30/11/2023	3.64%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$9.5028	\$10.6300	\$26.83	35.42%	\$17.33	60.38%	12/03/2025	3.46%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$12.8203	\$14.3300	\$26.83	47.78%	\$14.01	46.59%	25/09/2025	4.28%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$10.0685	\$11.2500	\$26.83	37.53%	\$16.76	58.07%	12/03/2025	3.58%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$8.4114	\$9.4100	\$26.83	31.35%	\$18.42	64.93%	25/09/2025	3.26%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$12.0125	\$13.2000	\$26.83	44.77%	\$14.82	50.80%	26/02/2025	4.05%	Pay down loan
NANJOA	NANOSONICS LTD	\$4.4147	\$5.0700	\$6.00	73.58%	\$1.59	15.50%	25/09/2025	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.3702	\$2.6100	\$6.00	39.50%	\$3.63	56.50%	05/07/2024	0.00%	Pay to investor
NANJOC	NANOSONICS LTD	\$3.7211	\$4.0900	\$6.00	62.02%	\$2.28	31.83%	12/03/2025	0.00%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$17.5981	\$19.3300	\$26.04	67.58%	\$8.44	25.77%	18/04/2024	5.19%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$13.1828	\$15.1300	\$26.04	50.63%	\$12.86	41.90%	12/03/2025	3.41%	Pay to investor
NEAJOA	NEARMAP LTD	\$1.0256	\$1.2900	\$2.15	47.70%	\$1.12	40.00%	25/09/2025	0.00%	Pay to investor
NEAJOH	NEARMAP LTD	\$1.5490	\$1.9500	\$2.15	72.05%	\$0.60	9.30%	12/03/2025	0.00%	Pay to investor

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NEAJOI	NEARMAP LTD	\$0.5282	\$0.6600	\$2.15	24.57%	\$1.62	69.30%	12/03/2025	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.0389	\$1.3000	\$2.16	48.10%	\$1.12	39.81%	12/03/2025	6.60%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8205	\$1.0200	\$2.16	37.99%	\$1.34	52.78%	25/09/2025	5.52%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$7.4420	\$8.1700	\$10.59	70.27%	\$3.15	22.85%	26/02/2025	9.21%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$9.9135	\$11.8800	\$13.33	74.37%	\$3.42	10.88%	30/11/2023	4.93%	Pay to investor
NWLJOC	NETWEALTH GROUP LTD	\$8.7776	\$10.5200	\$13.33	65.85%	\$4.55	21.08%	05/07/2024	3.70%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$7.7449	\$9.2900	\$13.33	58.10%	\$5.59	30.31%	12/03/2025	3.02%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.0222	\$4.8200	\$11.49	35.01%	\$7.47	58.05%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.0578	\$5.5500	\$11.49	44.02%	\$6.43	51.70%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$5.6588	\$6.2200	\$11.49	49.25%	\$5.83	45.87%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$6.7123	\$8.3800	\$11.49	58.42%	\$4.78	27.07%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.6922	\$9.6000	\$11.49	66.95%	\$3.80	16.45%	25/09/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.5755	\$1.7300	\$3.10	50.82%	\$1.52	44.19%	15/03/2023	40.47%	Pay to investor
ORAJOC	ORORA LTD	\$1.8646	\$2.1400	\$3.10	60.15%	\$1.24	30.97%	26/02/2025	49.94%	Pay to investor
OREJOA	OROCOBRE LTD	\$2.5500	\$3.1900	\$5.47	46.62%	\$2.92	41.68%	25/09/2025	0.00%	Pay to investor
OREJOC	OROCOBRE LTD	\$1.5363	\$1.8400	\$5.47	28.09%	\$3.93	66.36%	05/07/2024	0.00%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.2564	\$2.5900	\$4.73	47.70%	\$2.47	45.24%	25/09/2025	9.10%	Pay to investor
ORGJOD	ORIGIN ENERGY LTD	\$3.4282	\$3.9400	\$4.73	72.48%	\$1.30	16.70%	12/03/2025	17.28%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.1056	\$3.5600	\$4.73	65.66%	\$1.62	24.74%	12/03/2025	13.85%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.9255	\$2.2100	\$4.73	40.71%	\$2.80	53.28%	25/09/2025	8.02%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.6743	\$2.9500	\$4.73	56.54%	\$2.06	37.63%	12/03/2025	10.95%	Pay down loan
ORIOA	ORICA LTD	\$8.2050	\$9.4200	\$14.41	56.94%	\$6.21	34.63%	25/09/2025	5.32%	Pay to investor
ORIOB	ORICA LTD	\$7.0500	\$8.0900	\$14.41	48.92%	\$7.36	43.86%	12/03/2025	4.48%	Pay to investor
OSHJOA	OIL SEARCH LTD	\$2.5299	\$2.9000	\$4.05	62.47%	\$1.52	28.40%	05/07/2024	0.42%	Pay to investor
OSHJOC	OIL SEARCH LTD	\$2.1166	\$2.4300	\$4.05	52.26%	\$1.93	40.00%	12/03/2025	0.33%	Pay to investor
OSHJOD	OIL SEARCH LTD	\$1.3768	\$1.5800	\$4.05	34.00%	\$2.67	60.99%	12/03/2025	0.24%	Pay to investor
OSHJOE	OIL SEARCH LTD	\$1.6584	\$1.9100	\$4.05	40.95%	\$2.39	52.84%	12/03/2025	0.27%	Pay to investor
OSHSO3	OIL SEARCH LTD	\$1.6323	\$1.8700	\$4.05	40.30%	\$2.42	53.83%	12/03/2025	0.26%	Pay down loan
OSHSO4	OIL SEARCH LTD	\$0.9503	\$1.0900	\$4.05	23.46%	\$3.10	73.09%	12/03/2025	0.20%	Pay down loan
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$8.4602	\$9.2900	\$20.15	41.99%	\$11.69	53.90%	18/04/2024	2.60%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.1793	\$8.2400	\$20.15	35.63%	\$12.97	59.11%	25/09/2025	2.34%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.0871	\$12.7300	\$23.92	46.35%	\$12.83	46.78%	25/09/2025	1.95%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$8.9325	\$10.2600	\$23.92	37.34%	\$14.99	57.11%	12/03/2025	1.67%	Pay to investor
PDLJOA	PENDAL GROUP LTD	\$4.1306	\$4.7400	\$6.95	59.43%	\$2.82	31.80%	26/02/2025	13.12%	Pay to investor
PDLJOB	PENDAL GROUP LTD	\$3.0980	\$3.5600	\$6.95	44.58%	\$3.85	48.78%	12/03/2025	9.61%	Pay to investor
PL8JOA	PLATO INCOME MAXIMISER LTD	\$0.5005	\$0.5600	\$1.19	42.06%	\$0.69	52.94%	17/08/2022	6.96%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.6875	\$0.7600	\$1.19	57.77%	\$0.50	36.13%	30/11/2023	9.55%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.1029	\$12.7500	\$45.06	24.64%	\$33.96	71.70%	18/04/2024	0.38%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$22.7386	\$27.2500	\$45.06	50.46%	\$22.32	39.53%	12/03/2025	0.58%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$27.2843	\$32.6900	\$45.06	60.55%	\$17.78	27.45%	26/02/2025	0.73%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.3934	\$0.4700	\$2.89	13.61%	\$2.50	83.74%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5058	\$0.6100	\$2.89	17.50%	\$2.38	78.89%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.7194	\$0.8600	\$2.89	24.89%	\$2.17	70.24%	18/04/2024	0.00%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
PNVJOD	POLYNOVO LTD	\$0.6107	\$0.7300	\$2.89	21.13%	\$2.28	74.74%	18/04/2024	0.00%	Pay to investor
PNVJOF	POLYNOVO LTD	\$1.0973	\$1.3100	\$2.89	37.97%	\$1.79	54.67%	05/07/2024	0.00%	Pay to investor
PNVJOG	POLYNOVO LTD	\$1.3505	\$1.6200	\$2.89	46.73%	\$1.54	43.94%	12/03/2025	0.00%	Pay to investor
PNVJOI	POLYNOVO LTD	\$1.4457	\$1.7300	\$2.89	50.02%	\$1.44	40.14%	12/03/2025	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$18.6994	\$22.4000	\$34.08	54.87%	\$15.38	34.27%	12/03/2025	8.71%	Pay to investor
PPTJOC	PERPETUAL LTD	\$15.1504	\$18.1500	\$34.08	44.46%	\$18.93	46.74%	05/07/2024	7.08%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$2.0387	\$2.5400	\$4.84	42.12%	\$2.80	47.52%	12/03/2025	8.21%	Pay to investor
PTMJOD	PLATINUM ASSET MANAGEMENT	\$1.7007	\$2.1200	\$4.84	35.14%	\$3.14	56.20%	12/03/2025	7.33%	Pay to investor
PTMJOE	PLATINUM ASSET MANAGEMENT	\$2.6206	\$3.2700	\$4.84	54.14%	\$2.22	32.44%	12/03/2025	10.36%	Pay to investor
PTMSO2	PLATINUM ASSET MANAGEMENT	\$1.5827	\$1.9800	\$4.84	32.70%	\$3.26	59.09%	12/03/2025	7.06%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.0915	\$2.4000	\$5.32	39.31%	\$3.23	54.89%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.2564	\$2.5900	\$5.32	42.41%	\$3.06	51.32%	25/09/2025	0.00%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$5.6452	\$6.4800	\$9.73	58.02%	\$4.08	33.40%	15/03/2023	0.98%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.1025	\$4.7100	\$9.73	42.16%	\$5.63	51.59%	25/09/2025	0.71%	Pay to investor
QBESO2	QBE INSURANCE GROUP LTD	\$4.7601	\$5.2300	\$9.73	48.92%	\$4.97	46.25%	15/03/2023	0.80%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$5.9784	\$6.5700	\$9.73	61.44%	\$3.75	32.48%	26/02/2025	1.07%	Pay down loan
QOZJOY	BETASHARES FTSE RAFI AU 200	\$8.0442	\$8.8300	\$14.46	55.63%	\$6.42	38.93%	14/07/2022	4.51%	Pay to investor
QOZSO1	BETASHARES FTSE RAFI AU 200	\$5.4409	\$5.9800	\$14.46	37.63%	\$9.02	58.64%	14/07/2022	3.21%	Pay down loan
REAJOA	REA GROUP LTD	\$54.8663	\$60.2500	\$152.95	35.87%	\$98.08	60.61%	05/07/2024	1.16%	Pay to investor
REAJOB	REA GROUP LTD	\$42.2526	\$46.4000	\$152.95	27.63%	\$110.70	69.66%	05/07/2024	1.03%	Pay to investor
REHJOA	REECE LTD	\$8.3657	\$9.6200	\$19.62	42.64%	\$11.25	50.97%	05/07/2024	1.07%	Pay to investor
REHJOB	REECE LTD	\$5.4318	\$5.9700	\$19.62	27.69%	\$14.19	69.57%	05/07/2024	0.85%	Pay to investor
RFGJOA	RETAIL FOOD GROUP LIMITED	\$0.0084	\$0.0100	\$0.07	11.35%	\$0.07	86.49%	17/08/2022	0.00%	Pay to investor
RFGJOB	RETAIL FOOD GROUP LIMITED	\$0.0084	\$0.0100	\$0.07	11.35%	\$0.07	86.49%	12/03/2025	0.00%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$47.5023	\$54.5400	\$67.89	69.97%	\$20.39	19.66%	18/04/2024	2.38%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$37.5193	\$43.0800	\$67.89	55.26%	\$30.37	36.54%	30/11/2023	1.60%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$40.6011	\$44.5900	\$67.89	59.80%	\$27.29	34.32%	05/07/2024	1.78%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$34.0171	\$37.3600	\$67.89	50.11%	\$33.87	44.97%	05/07/2024	1.43%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$26.3966	\$30.3100	\$67.89	38.88%	\$41.49	55.35%	12/03/2025	1.17%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$42.6420	\$48.9600	\$67.89	62.81%	\$25.25	27.88%	15/03/2023	1.92%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.1135	\$27.5900	\$67.89	36.99%	\$42.78	59.36%	30/11/2023	1.13%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$35.7142	\$39.2200	\$67.89	52.61%	\$32.18	42.23%	26/02/2025	1.51%	Pay down loan
RIOJOA	RIO TINTO LTD	\$65.7235	\$72.1900	\$114.88	57.21%	\$49.16	37.16%	12/03/2025	14.92%	Pay to investor
RIOJOB	RIO TINTO LTD	\$73.3925	\$83.5300	\$114.88	63.89%	\$41.49	27.29%	12/03/2025	17.68%	Pay to investor
RIOJOC	RIO TINTO LTD	\$50.2819	\$57.2200	\$114.88	43.77%	\$64.60	50.19%	12/03/2025	11.36%	Pay to investor
RIOJOY	RIO TINTO LTD	\$59.4903	\$65.3400	\$114.88	51.78%	\$55.39	43.12%	20/07/2023	13.24%	Pay to investor
RIOSO3	RIO TINTO LTD	\$24.3309	\$26.7200	\$114.88	21.18%	\$90.55	76.74%	15/03/2023	8.10%	Pay down loan
RIOSO4	RIO TINTO LTD	\$45.8482	\$50.3500	\$114.88	39.91%	\$69.03	56.17%	05/07/2024	10.63%	Pay down loan
RIOSO5	RIO TINTO LTD	\$10.4136	\$11.4400	\$114.88	9.06%	\$104.47	90.04%	26/02/2025	7.02%	Pay down loan
RIOSO6	RIO TINTO LTD	\$58.9179	\$64.7000	\$114.88	51.29%	\$55.96	43.68%	26/02/2025	13.11%	Pay down loan
RRLJOD	REGIS RESOURCES LTD	\$2.1971	\$2.7400	\$3.17	69.31%	\$0.97	13.56%	12/03/2025	12.33%	Pay to investor
RWCJOA	RELIANCE WORLDWIDE CORP LTD	\$2.5300	\$2.9000	\$4.67	54.18%	\$2.14	37.90%	05/07/2024	3.97%	Pay to investor
RWCJOB	RELIANCE WORLDWIDE CORP LTD	\$2.0653	\$2.3700	\$4.67	44.22%	\$2.60	49.25%	05/07/2024	3.26%	Pay to investor

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RWCJOC	RELIANCE WORLDWIDE CORP LTD	\$1.8072	\$2.0700	\$4.67	38.70%	\$2.86	55.67%	05/07/2024	2.97%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.5422	\$1.7700	\$4.67	33.02%	\$3.13	62.10%	12/03/2025	2.72%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.3726	\$1.5800	\$2.89	47.49%	\$1.52	45.33%	12/03/2025	2.11%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.2676	\$1.4600	\$2.89	43.86%	\$1.62	49.48%	12/03/2025	1.97%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0559	\$1.2200	\$2.89	36.54%	\$1.83	57.79%	12/03/2025	1.75%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.2307	\$1.4100	\$2.84	43.33%	\$1.61	50.35%	25/09/2025	4.35%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9173	\$1.0500	\$2.84	32.30%	\$1.92	63.03%	12/03/2025	3.64%	Pay to investor
SCGSO1	SCENTRE GROUP	\$0.6736	\$0.7700	\$2.84	23.72%	\$2.17	72.89%	12/03/2025	3.23%	Pay down loan
SEKJOA	SEEK LTD	\$10.5478	\$11.5800	\$31.40	33.59%	\$20.85	63.12%	18/04/2024	0.00%	Pay to investor
SEKJOB	SEEK LTD	\$7.0533	\$8.1000	\$31.40	22.46%	\$24.35	74.20%	26/02/2025	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$31.1657	\$35.7800	\$62.06	50.22%	\$30.89	42.35%	18/04/2024	5.44%	Pay to investor
SFYJOZ	SPDR S&P/ASX 50 FUND	\$25.1959	\$28.9300	\$62.06	40.60%	\$36.86	53.38%	18/11/2021	4.56%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$19.0219	\$20.8900	\$62.06	30.65%	\$43.04	66.34%	26/02/2025	3.91%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$34.9205	\$38.3500	\$62.06	56.27%	\$27.14	38.20%	26/02/2025	6.20%	Pay down loan
SGPJOA	STOCKLAND	\$1.5645	\$1.8000	\$4.58	34.16%	\$3.02	60.70%	30/11/2023	7.26%	Pay to investor
SGPJOB	STOCKLAND	\$2.2564	\$2.5900	\$4.58	49.27%	\$2.32	43.45%	25/09/2025	9.43%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$2.0653	\$2.3800	\$3.79	54.49%	\$1.72	37.20%	12/03/2025	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.3726	\$1.5700	\$3.79	36.22%	\$2.42	58.58%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.1619	\$1.3400	\$3.79	30.66%	\$2.63	64.64%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$14.4338	\$15.8500	\$35.48	40.68%	\$21.05	55.33%	18/04/2024	4.13%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$18.4612	\$21.2000	\$35.48	52.03%	\$17.02	40.25%	25/09/2025	5.11%	Pay to investor
SHLSO2	SONIC HEALTHCARE LTD	\$13.6414	\$14.9800	\$35.48	38.45%	\$21.84	57.78%	14/07/2022	3.98%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$8.1303	\$8.9300	\$35.48	22.92%	\$27.35	74.83%	26/02/2025	3.18%	Pay down loan
SKIJOA	SPARK INFRASTRUCTURE GROUP	\$1.1795	\$1.3500	\$2.18	54.11%	\$1.00	38.07%	25/09/2025	13.49%	Pay to investor
SKIJOB	SPARK INFRASTRUCTURE GROUP	\$1.5629	\$1.7200	\$2.18	71.69%	\$0.62	21.10%	26/02/2025	21.88%	Pay to investor
SLCJOC	SUPERLOOP LTD	\$0.5194	\$0.6200	\$1.01	51.43%	\$0.49	38.61%	12/03/2025	0.00%	Pay to investor
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.8505	\$0.9800	\$1.74	48.88%	\$0.89	43.68%	12/03/2025	0.00%	Pay to investor
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.9764	\$1.2200	\$1.74	56.11%	\$0.76	29.89%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6338	\$0.7900	\$1.74	36.43%	\$1.11	54.60%	12/03/2025	0.00%	Pay to investor
SPKSO2	SPARK NEW ZEALAND LTD	\$1.3177	\$1.5100	\$4.07	32.38%	\$2.75	62.90%	14/07/2022	0.00%	Pay down loan
STOJOA	SANTOS LTD	\$2.8717	\$3.3000	\$7.13	40.28%	\$4.26	53.72%	25/09/2025	2.18%	Pay to investor
STOJOB	SANTOS LTD	\$4.2534	\$4.8900	\$7.13	59.65%	\$2.88	31.42%	12/03/2025	3.22%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$39.4708	\$43.3500	\$64.88	60.84%	\$25.41	33.18%	18/04/2024	2.13%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$28.7174	\$32.9700	\$64.88	44.26%	\$36.16	49.18%	25/09/2025	1.50%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$23.2632	\$25.5500	\$64.88	35.86%	\$41.62	60.62%	26/02/2025	1.30%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$32.9640	\$36.2000	\$64.88	50.81%	\$31.92	44.20%	26/02/2025	1.69%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.1554	\$4.9800	\$11.86	35.04%	\$7.70	58.01%	12/03/2025	6.81%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$6.6820	\$7.3400	\$10.36	64.50%	\$3.68	29.15%	12/03/2025	9.79%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$5.8073	\$6.6700	\$10.36	56.06%	\$4.55	35.62%	12/03/2025	7.91%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.1959	\$7.1100	\$10.36	59.81%	\$4.16	31.37%	12/03/2025	8.65%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.1633	\$5.9300	\$10.36	49.84%	\$5.20	42.76%	12/03/2025	6.93%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.2235	\$4.8500	\$10.36	40.77%	\$6.14	53.19%	12/03/2025	5.87%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$4.3532	\$5.0000	\$10.36	42.02%	\$6.01	51.74%	25/09/2025	5.99%	Pay down loan

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SUNSO4	SUNCORP GROUP LTD	\$6.0416	\$6.6300	\$10.36	58.32%	\$4.32	36.00%	26/02/2025	8.34%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.0400	\$0.0500	\$0.50	8.00%	\$0.46	90.00%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.0326	\$0.0400	\$0.50	6.52%	\$0.47	92.00%	05/07/2024	0.00%	Pay to investor
SYDJOA	SYDNEY AIRPORT	\$3.4696	\$3.8100	\$6.16	56.32%	\$2.69	38.15%	30/11/2023	0.00%	Pay to investor
SYDJOB	SYDNEY AIRPORT	\$2.0512	\$2.3600	\$6.16	33.30%	\$4.11	61.69%	25/09/2025	0.00%	Pay to investor
SYDJOD	SYDNEY AIRPORT	\$2.4899	\$2.8600	\$6.16	40.42%	\$3.67	53.57%	12/03/2025	0.00%	Pay to investor
SYDJOE	SYDNEY AIRPORT	\$3.0192	\$3.4700	\$6.16	49.01%	\$3.14	43.67%	12/03/2025	0.00%	Pay to investor
SYDSO1	SYDNEY AIRPORT	\$2.9743	\$3.4200	\$6.16	48.28%	\$3.19	44.48%	25/09/2025	0.00%	Pay down loan
SYDSO4	SYDNEY AIRPORT	\$1.3664	\$1.5000	\$6.16	22.18%	\$4.79	75.65%	26/02/2025	0.00%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$2.5816	\$2.9600	\$4.92	52.47%	\$2.34	39.84%	12/03/2025	3.21%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$1.1301	\$1.3000	\$4.92	22.97%	\$3.79	73.58%	12/03/2025	1.98%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$1.8699	\$2.1500	\$4.92	38.01%	\$3.05	56.30%	12/03/2025	2.46%	Pay to investor
TAHSO4	TABCORP HOLDINGS LTD	\$1.2912	\$1.4200	\$4.92	26.24%	\$3.63	71.14%	26/02/2025	2.07%	Pay down loan
TCLJOA	TRANSURBAN GROUP	\$5.2610	\$5.7800	\$13.67	38.49%	\$8.41	57.72%	15/03/2023	3.69%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.5138	\$8.2500	\$13.67	54.97%	\$6.16	39.65%	15/03/2023	5.04%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.2050	\$9.4200	\$13.67	60.02%	\$5.47	31.09%	25/09/2025	5.67%	Pay to investor
TLSJOA	TELSTRA CORP LTD	\$1.3031	\$1.4800	\$3.49	37.34%	\$2.19	57.59%	25/09/2025	7.32%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.1741	\$2.3900	\$3.49	62.30%	\$1.32	31.52%	17/08/2022	12.16%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.6973	\$1.8600	\$3.49	48.63%	\$1.79	46.70%	15/03/2023	8.93%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$1.4606	\$1.6600	\$3.49	41.85%	\$2.03	52.44%	15/03/2023	7.88%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.3344	\$2.5700	\$3.49	66.89%	\$1.16	26.36%	15/03/2023	13.85%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$0.9989	\$1.1400	\$3.49	28.62%	\$2.49	67.34%	15/03/2023	6.42%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.1557	\$2.3700	\$3.49	61.77%	\$1.33	32.09%	18/11/2021	11.99%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.5821	\$1.7400	\$3.49	45.33%	\$1.91	50.14%	15/03/2023	8.39%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.1472	\$1.3100	\$3.49	32.87%	\$2.34	62.46%	15/03/2023	6.83%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.3937	\$2.6300	\$9.61	24.91%	\$7.22	72.63%	05/07/2024	1.78%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.1633	\$5.9300	\$9.61	53.73%	\$4.45	38.29%	05/07/2024	2.90%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$4.5127	\$5.1800	\$6.30	71.63%	\$1.79	17.78%	25/09/2025	4.20%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.5897	\$4.1300	\$6.30	56.98%	\$2.71	34.44%	25/09/2025	2.77%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.5453	\$5.2200	\$10.28	44.21%	\$5.73	49.22%	26/02/2025	4.01%	Pay to investor
VASSO2	VANGUARD AUST SHARES IDX ETF	\$19.0686	\$21.8900	\$89.26	21.36%	\$70.19	75.48%	18/11/2021	2.82%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$32.8970	\$36.1300	\$89.26	36.86%	\$56.36	59.52%	12/03/2025	3.51%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$0.7101	\$0.7800	\$1.77	40.23%	\$1.05	55.81%	05/07/2024	26.73%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8732	\$1.0000	\$1.77	49.47%	\$0.89	43.34%	05/07/2024	31.62%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1404	\$1.3100	\$1.77	64.61%	\$0.62	25.78%	12/03/2025	45.15%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$31.6895	\$36.3800	\$63.34	50.03%	\$31.65	42.56%	12/03/2025	6.49%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$26.4079	\$30.3200	\$63.34	41.69%	\$36.93	52.13%	12/03/2025	5.56%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$21.1263	\$24.2500	\$63.34	33.35%	\$42.21	61.71%	12/03/2025	4.86%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$20.2746	\$23.2800	\$63.34	32.01%	\$43.07	63.25%	25/09/2025	4.77%	Pay down loan
VHYSO2	VANGUARD AUS HIGH YIELD	\$7.3351	\$8.0600	\$63.34	11.58%	\$56.00	87.28%	18/11/2021	3.67%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$22.6589	\$24.8800	\$63.34	35.77%	\$40.68	60.72%	12/03/2025	5.05%	Pay down loan
VOCJOA	VOCUS COMMUNICATIONS LTD	\$2.4784	\$2.8500	\$5.47	45.31%	\$2.99	47.90%	15/03/2023	0.00%	Pay to investor
VOCJOB	VOCUS COMMUNICATIONS LTD	\$1.8072	\$2.0700	\$5.47	33.04%	\$3.66	62.16%	15/03/2023	0.00%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

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VOCSO2	VOCUS COMMUNICATIONS LTD	\$1.5175	\$1.7400	\$5.47	27.74%	\$3.95	68.19%	15/03/2023	0.00%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$2.9734	\$3.7100	\$6.12	48.58%	\$3.15	39.38%	18/04/2024	3.81%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.2718	\$2.8400	\$6.12	37.12%	\$3.85	53.59%	12/03/2025	3.12%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.7692	\$0.8800	\$3.46	22.23%	\$2.69	74.57%	25/09/2025	0.00%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6333	\$0.7300	\$3.46	18.30%	\$2.83	78.90%	12/03/2025	0.00%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9530	\$1.1000	\$2.25	42.36%	\$1.30	51.11%	18/04/2024	11.95%	Pay to investor
WAMSO1	WAM CAPITAL LTD	\$0.6968	\$0.7700	\$2.25	30.97%	\$1.55	65.78%	17/08/2022	9.98%	Pay down loan
WBCJOB	WESTPAC BANKING CORP	\$12.4060	\$13.6400	\$25.30	49.04%	\$12.89	46.09%	30/11/2023	2.40%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$9.5028	\$10.6300	\$25.30	37.56%	\$15.80	57.98%	12/03/2025	1.96%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$8.4469	\$9.4400	\$25.30	33.39%	\$16.85	62.69%	12/03/2025	1.84%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$10.7113	\$11.7600	\$25.30	42.34%	\$14.59	53.52%	26/02/2025	2.12%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.3910	\$8.2600	\$25.30	29.21%	\$17.91	67.35%	12/03/2025	1.73%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$10.1409	\$11.3400	\$25.30	40.08%	\$15.16	55.18%	12/03/2025	2.04%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$8.4011	\$9.3900	\$25.30	33.21%	\$16.90	62.89%	25/09/2025	1.83%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$7.0563	\$7.7500	\$17.72	39.82%	\$10.66	56.26%	14/07/2022	8.52%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.8795	\$6.7500	\$17.72	33.18%	\$11.84	61.91%	25/09/2025	7.67%	Pay down loan
WEBJOC	WEBJET LTD	\$0.1924	\$0.2100	\$5.31	3.62%	\$5.12	96.05%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.2780	\$3.7600	\$5.31	61.73%	\$2.03	29.19%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.5215	\$2.8900	\$5.31	47.49%	\$2.79	45.57%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$32.8199	\$37.6800	\$54.31	60.43%	\$21.49	30.62%	25/09/2025	8.52%	Pay to investor
WESJOB	WESFARMERS LTD	\$27.1080	\$29.7700	\$54.31	49.91%	\$27.20	45.19%	17/08/2022	6.73%	Pay to investor
WESJOC	WESFARMERS LTD	\$18.5864	\$20.4100	\$54.31	34.22%	\$35.72	62.42%	15/03/2023	5.12%	Pay to investor
WESJOZ	WESFARMERS LTD	\$31.4490	\$36.1100	\$54.31	57.91%	\$22.86	33.51%	18/11/2021	8.00%	Pay to investor
WESSO1	WESFARMERS LTD	\$19.6264	\$22.5300	\$54.31	36.14%	\$34.68	58.52%	25/09/2025	5.28%	Pay down loan
WESSO2	WESFARMERS LTD	\$12.9482	\$14.2200	\$54.31	23.84%	\$41.36	73.82%	05/07/2024	4.42%	Pay down loan
WESSO4	WESFARMERS LTD	\$4.0205	\$4.4200	\$54.31	7.40%	\$50.29	91.86%	26/02/2025	3.64%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.5641	\$0.7100	\$1.76	32.05%	\$1.20	59.66%	25/09/2025	0.00%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$0.4102	\$0.5100	\$1.76	23.31%	\$1.35	71.02%	25/09/2025	0.00%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6402	\$0.8000	\$1.76	36.38%	\$1.12	54.55%	26/02/2025	0.00%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$0.3590	\$0.4500	\$1.76	20.40%	\$1.40	74.43%	25/09/2025	0.00%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7114	\$0.7800	\$1.59	44.88%	\$0.87	50.79%	15/03/2023	7.44%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.5852	\$0.6400	\$1.59	36.92%	\$1.00	59.62%	15/03/2023	6.50%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.1537	\$7.0700	\$10.48	58.72%	\$4.33	32.54%	25/09/2025	11.56%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.0123	\$4.6100	\$10.48	38.29%	\$6.47	56.01%	12/03/2025	7.73%	Pay to investor
WOWJOA	WOOLWORTHS LTD	\$25.1413	\$27.6100	\$41.04	61.26%	\$15.90	32.72%	17/08/2022	6.35%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$20.5298	\$22.5500	\$41.04	50.02%	\$20.51	45.05%	12/03/2025	4.92%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$17.7974	\$19.5500	\$41.04	43.37%	\$23.24	52.36%	12/03/2025	4.35%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$26.4858	\$29.0800	\$41.04	64.54%	\$14.55	29.14%	15/03/2023	6.94%	Pay to investor
WOWSO4	WOOLWORTHS LTD	\$17.1320	\$18.8100	\$41.04	41.74%	\$23.91	54.17%	26/02/2025	4.22%	Pay down loan
WPLJOA	WOODSIDE PETROLEUM LTD	\$13.0666	\$15.0100	\$24.33	53.71%	\$11.26	38.31%	12/03/2025	4.56%	Pay to investor
WPLJOB	WOODSIDE PETROLEUM LTD	\$10.3886	\$11.9200	\$24.33	42.70%	\$13.94	51.01%	12/03/2025	3.68%	Pay to investor
WPLJOC	WOODSIDE PETROLEUM LTD	\$8.2050	\$9.4200	\$24.33	33.72%	\$16.13	61.28%	25/09/2025	3.18%	Pay to investor
WPLSO1	WOODSIDE PETROLEUM LTD	\$11.5981	\$13.3100	\$24.33	47.67%	\$12.73	45.29%	12/03/2025	4.03%	Pay down loan



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WPLSO3	WOODSIDE PETROLEUM LTD	\$9.0766	\$10.4200	\$24.33	37.31%	\$15.25	57.17%	25/09/2025	3.37%	Pay down loan
XROJOA	XERO LTD	\$48.5951	\$58.2200	\$141.26	34.40%	\$92.66	58.79%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$71.2534	\$85.3600	\$141.26	50.44%	\$70.01	39.57%	12/03/2025	0.00%	Pay to investor
XROJOC	XERO LTD	\$56.7962	\$68.0400	\$141.26	40.21%	\$84.46	51.83%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.6551	\$5.1100	\$7.83	59.45%	\$3.17	34.74%	30/11/2023	19.49%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.2253	\$4.8500	\$7.83	53.96%	\$3.60	38.06%	12/03/2025	17.17%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.6971	\$4.2500	\$7.83	47.22%	\$4.13	45.72%	12/03/2025	14.97%	Pay to investor
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$2.5245	\$2.7800	\$7.83	32.24%	\$5.31	64.50%	12/03/2025	11.66%	Pay down loan
Z1PJOA	ZIP CO LIMITED	\$3.8461	\$4.6100	\$8.32	46.23%	\$4.47	44.59%	25/09/2025	0.00%	Pay to investor
Z1PJOB	ZIP CO LIMITED	\$3.1794	\$3.8100	\$8.32	38.21%	\$5.14	54.21%	25/09/2025	0.00%	Pay to investor

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