



CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 28-Dec-22

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
A2MJOA	A2 MILK CO LTD	\$3.0966	\$3.7000	\$6.75	45.88%	\$3.65	45.19%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.7353	\$3.2600	\$6.75	40.52%	\$4.01	51.70%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.2758	\$2.7200	\$6.75	33.72%	\$4.47	59.70%	26/05/2026	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.8634	\$1.0300	\$1.62	53.30%	\$0.76	36.42%	25/11/2032	15.86%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.1947	\$1.4300	\$1.62	73.75%	\$0.43	11.73%	25/11/2032	28.22%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.8980	\$1.0300	\$1.44	62.36%	\$0.54	28.47%	15/07/2032	30.63%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7122	\$0.8200	\$1.44	49.46%	\$0.73	43.06%	15/07/2032	22.81%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.8342	\$5.5200	\$8.17	59.17%	\$3.34	32.44%	21/01/2032	7.79%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.5218	\$6.3100	\$8.17	67.59%	\$2.65	22.77%	21/01/2032	9.82%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.2781	\$4.9000	\$8.17	52.36%	\$3.89	40.02%	26/05/2026	6.68%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9446	\$3.3700	\$8.17	36.04%	\$5.23	58.75%	21/01/2032	4.98%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7744	\$4.1300	\$8.17	46.20%	\$4.40	49.45%	26/02/2025	5.92%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.8094	\$3.5000	\$11.60	24.22%	\$8.79	69.83%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.0636	\$3.8100	\$11.60	26.41%	\$8.54	67.16%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6925	\$2.0200	\$11.60	14.59%	\$9.91	82.59%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.8960	\$7.3300	\$11.60	50.83%	\$5.70	36.81%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.0775	\$6.3100	\$11.60	43.77%	\$6.52	45.60%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.3030	\$4.1100	\$11.60	28.47%	\$8.30	64.57%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.2848	\$6.5700	\$11.60	45.56%	\$6.32	43.36%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.4325	\$16.8800	\$28.29	54.55%	\$12.86	40.33%	05/07/2024	12.52%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.4295	\$14.2100	\$28.29	43.94%	\$15.86	49.77%	25/09/2025	10.15%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$16.6227	\$19.0100	\$30.75	54.06%	\$14.13	38.18%	25/09/2025	3.68%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$20.0125	\$22.8900	\$30.75	65.08%	\$10.74	25.56%	25/09/2025	4.84%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$20.9308	\$23.9400	\$30.75	68.07%	\$9.82	22.15%	26/05/2026	5.30%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$22.4397	\$25.6600	\$30.75	72.97%	\$8.31	16.55%	15/07/2032	6.26%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$14.2205	\$16.2700	\$30.75	46.25%	\$16.53	47.09%	12/03/2025	3.15%	Pay to investor
ALUJOB	ALTUM LIMITED	\$18.0793	\$20.6800	\$35.07	51.55%	\$16.99	41.03%	25/09/2025	2.77%	Pay to investor
ALUJOC	ALTUM LIMITED	\$12.0456	\$14.3700	\$35.07	34.35%	\$23.02	59.02%	15/07/2032	2.04%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.8554	\$4.4100	\$6.75	57.12%	\$2.89	34.67%	25/09/2025	13.99%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.0428	\$3.4900	\$6.75	45.08%	\$3.71	48.30%	12/03/2025	10.92%	Pay to investor
AMCJOA	AMCOR LTD	\$12.1166	\$13.8600	\$17.97	67.43%	\$5.85	22.87%	12/03/2025	12.00%	Pay to investor
AMCJOB	AMCOR LTD	\$9.1162	\$9.9800	\$17.97	50.73%	\$8.85	44.46%	30/11/2023	7.93%	Pay to investor
AMCJOC	AMCOR LTD	\$7.5089	\$8.5900	\$17.97	41.79%	\$10.46	52.20%	12/03/2025	6.71%	Pay to investor
AMPJOA	AMP LTD	\$0.6215	\$0.7100	\$1.35	46.04%	\$0.73	47.41%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5501	\$0.6300	\$1.35	40.75%	\$0.80	53.33%	21/01/2032	0.00%	Pay to investor
AMPJOC	AMP LTD	\$0.6726	\$0.7800	\$1.35	49.82%	\$0.68	42.22%	25/11/2032	0.00%	Pay to investor
AMPJOD	AMP LTD	\$0.9337	\$1.0900	\$1.35	69.16%	\$0.42	19.26%	25/11/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.5011	\$0.5700	\$1.35	37.12%	\$0.85	57.78%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.7029	\$0.8000	\$1.35	52.07%	\$0.65	40.74%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$16.6111	\$18.1700	\$28.12	59.07%	\$11.51	35.38%	05/07/2024	6.86%	Pay to investor
ANNJOB	ANSELL LTD	\$10.7657	\$12.3200	\$28.12	38.28%	\$17.35	56.19%	15/07/2032	4.55%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.0547	\$12.3200	\$24.07	45.93%	\$13.02	48.82%	15/07/2032	11.22%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.6574	\$20.7800	\$24.07	77.51%	\$5.41	13.67%	21/01/2032	26.97%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.7135	\$15.0000	\$24.07	56.97%	\$10.36	37.68%	26/02/2025	14.10%	Pay to investor



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ANZJOD	AUST AND NZ BANKING GROUP	\$12.7600	\$14.2300	\$24.07	53.01%	\$11.31	40.88%	25/11/2032	12.91%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$17.8600	\$19.9200	\$24.07	74.20%	\$6.21	17.24%	25/11/2032	23.51%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.3975	\$12.7000	\$24.07	47.35%	\$12.67	47.24%	12/03/2025	11.52%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.2342	\$11.4000	\$24.07	42.52%	\$13.84	52.64%	12/03/2025	10.55%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.0710	\$10.1000	\$24.07	37.69%	\$15.00	58.04%	12/03/2025	9.73%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.8127	\$14.2700	\$24.07	53.23%	\$11.26	40.71%	26/05/2026	12.97%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.7600	\$14.2300	\$24.07	53.01%	\$11.31	40.88%	25/11/2032	12.91%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.2488	\$10.1300	\$24.07	38.42%	\$14.82	57.91%	12/03/2025	9.85%	Pay down loan
APAJOA	APA GROUP	\$5.9978	\$7.1500	\$11.11	53.99%	\$5.11	35.64%	21/01/2032	10.37%	Pay to investor
APAJOB	APA GROUP	\$5.0111	\$5.9800	\$11.11	45.10%	\$6.10	46.17%	26/05/2026	8.69%	Pay to investor
ARBJOA	ARB CORP LTD	\$14.2214	\$16.2600	\$25.46	55.86%	\$11.24	36.14%	05/07/2024	6.32%	Pay to investor
ARBJOB	ARB CORP LTD	\$19.3411	\$22.1200	\$25.46	75.97%	\$6.12	13.12%	05/07/2024	11.60%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.9548	\$4.5300	\$9.00	43.94%	\$5.05	49.67%	25/09/2025	6.54%	Pay to investor
ASXJOA	ASX LTD	\$52.3325	\$59.8400	\$67.61	77.40%	\$15.28	11.49%	26/05/2026	15.47%	Pay to investor
ASXJOB	ASX LTD	\$42.8135	\$48.9600	\$67.61	63.32%	\$24.80	27.58%	26/05/2026	9.53%	Pay to investor
ASXSO1	ASX LTD	\$35.2884	\$40.4200	\$67.61	52.19%	\$32.32	40.22%	25/11/2032	7.31%	Pay down loan
ASXSO4	ASX LTD	\$45.7903	\$50.0900	\$67.61	67.73%	\$21.82	25.91%	26/02/2025	10.83%	Pay down loan
AWCJOA	ALUMINA LTD	\$0.7730	\$0.8900	\$1.55	50.03%	\$0.77	42.39%	25/11/2032	12.85%	Pay to investor
AWCJOB	ALUMINA LTD	\$1.0943	\$1.2500	\$1.55	70.83%	\$0.45	19.09%	25/11/2032	22.01%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.9077	\$1.0400	\$1.55	58.75%	\$0.64	32.69%	12/03/2025	15.57%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$2.0339	\$2.3300	\$3.78	53.81%	\$1.75	38.36%	25/09/2025	12.26%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.5989	\$2.9800	\$3.78	68.75%	\$1.18	21.16%	25/09/2025	18.12%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.8406	\$2.1000	\$3.78	48.69%	\$1.94	44.44%	21/01/2032	11.03%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.5508	\$5.2000	\$6.46	70.45%	\$1.91	19.50%	05/07/2024	11.26%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.2229	\$2.5400	\$6.46	34.41%	\$4.24	60.68%	05/07/2024	5.07%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.5046	\$6.0200	\$9.78	56.28%	\$4.28	38.45%	18/04/2024	12.40%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.7715	\$5.4600	\$9.78	48.79%	\$5.01	44.17%	12/03/2025	10.58%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.4898	\$3.9900	\$9.78	35.68%	\$6.29	59.20%	12/03/2025	8.43%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.3851	\$7.3000	\$9.78	65.29%	\$3.39	25.36%	12/03/2025	15.61%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.9082	\$3.3300	\$9.78	29.74%	\$6.87	65.95%	12/03/2025	7.71%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.9618	\$2.3400	\$3.78	51.90%	\$1.82	38.10%	26/02/2025	6.05%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.4081	\$2.8700	\$3.78	63.71%	\$1.37	24.07%	26/02/2025	8.02%	Pay to investor
BHPJOA	BHP GROUP LTD	\$20.2983	\$23.2100	\$46.16	43.97%	\$25.86	49.72%	21/01/2032	17.70%	Pay to investor
BHPJOB	BHP GROUP LTD	\$16.1537	\$18.4800	\$46.16	35.00%	\$30.01	59.97%	15/07/2032	15.26%	Pay to investor
BHPJOC	BHP GROUP LTD	\$22.9199	\$26.2500	\$46.16	49.65%	\$23.24	43.13%	25/11/2032	19.70%	Pay to investor
BHPJOD	BHP GROUP LTD	\$32.0858	\$36.7500	\$46.16	69.51%	\$14.07	20.39%	25/11/2032	32.53%	Pay to investor
BHPJOH	BHP GROUP LTD	\$10.9390	\$11.9700	\$46.16	23.70%	\$35.22	74.07%	12/03/2025	13.00%	Pay to investor
BHPJOL	BHP GROUP LTD	\$25.2587	\$28.6300	\$46.16	54.72%	\$20.90	37.98%	12/03/2025	21.90%	Pay to investor
BHPJOP	BHP GROUP LTD	\$29.8903	\$33.8800	\$46.16	64.75%	\$16.27	26.60%	12/03/2025	28.14%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$17.1526	\$19.4400	\$46.16	37.16%	\$29.01	57.89%	12/03/2025	15.78%	Pay to investor
BHPJOR	BHP GROUP LTD	\$16.1532	\$18.3100	\$46.16	34.99%	\$30.01	60.33%	12/03/2025	15.26%	Pay to investor
BHPJOS	BHP GROUP LTD	\$15.5350	\$17.6200	\$46.16	33.65%	\$30.63	61.83%	12/03/2025	14.95%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.9199	\$26.2500	\$46.16	49.65%	\$23.24	43.13%	25/11/2032	19.70%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.6660	\$30.2300	\$46.16	57.77%	\$19.49	34.51%	25/09/2025	23.48%	Pay down loan



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BHPSO3	BHP GROUP LTD	\$13.0591	\$14.5400	\$46.16	28.29%	\$33.10	68.50%	26/05/2026	13.83%	Pay down loan
BHPSO5	BHP GROUP LTD	\$6.1467	\$6.7200	\$46.16	13.32%	\$40.01	85.44%	05/07/2024	11.44%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6386	\$0.8000	\$1.76	36.39%	\$1.12	54.42%	30/11/2023	7.75%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8044	\$1.0000	\$1.76	45.83%	\$0.95	43.02%	12/03/2025	9.10%	Pay to investor
BKLJOA	BLACKMORES LTD	\$35.5093	\$40.6700	\$71.87	49.41%	\$36.36	43.41%	25/11/2032	2.61%	Pay to investor
BKLJOB	BLACKMORES LTD	\$49.7049	\$56.9400	\$71.87	69.16%	\$22.17	20.77%	25/11/2032	4.29%	Pay to investor
BKLJOE	BLACKMORES LTD	\$32.5717	\$37.2500	\$71.87	45.32%	\$39.30	48.17%	12/03/2025	2.42%	Pay to investor
BLDJOA	BORAL LTD	\$0.9106	\$1.0400	\$2.86	31.84%	\$1.95	63.64%	12/03/2025	275.47%	Pay to investor
BLDJOB	BORAL LTD	\$1.8948	\$2.1700	\$2.86	66.25%	\$0.97	24.13%	25/09/2025	556.36%	Pay to investor
BLDJOF	BORAL LTD	\$1.0467	\$1.2000	\$2.86	36.60%	\$1.81	58.04%	12/03/2025	296.15%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.6015	\$5.2600	\$6.89	66.79%	\$2.29	23.66%	21/01/2032	20.10%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.5728	\$2.9400	\$6.89	37.34%	\$4.32	57.33%	12/03/2025	10.66%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.6041	\$4.1300	\$6.89	52.31%	\$3.29	40.06%	25/11/2032	14.00%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.9602	\$4.3300	\$6.89	57.48%	\$2.93	37.16%	26/02/2025	15.70%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.4173	\$3.7400	\$6.89	49.60%	\$3.47	45.72%	26/02/2025	13.25%	Pay to investor
BOQJOF	BANK OF QUEENSLAND LTD	\$5.0498	\$5.7900	\$6.89	73.29%	\$1.84	15.97%	25/11/2032	25.00%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2503	\$4.8700	\$6.89	61.69%	\$2.64	29.32%	12/03/2025	17.43%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.3193	\$3.6300	\$6.89	48.18%	\$3.57	47.31%	12/03/2025	12.88%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.5394	\$9.3500	\$18.04	47.34%	\$9.50	48.17%	30/11/2023	3.16%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.3102	\$10.6500	\$18.04	51.61%	\$8.73	40.96%	12/03/2025	3.44%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$12.1482	\$14.5000	\$16.85	72.10%	\$4.70	13.95%	15/07/2032	10.63%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.3079	\$8.7200	\$16.85	43.37%	\$9.54	48.25%	15/07/2032	5.24%	Pay to investor
BWXJOB	BWX LTD	\$0.1602	\$0.2000	\$0.16	100.13%	(\$0.00)	25.00%	12/03/2025	0.00%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.5218	\$6.3100	\$12.19	45.30%	\$6.67	48.24%	21/01/2032	6.91%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.7336	\$9.5600	\$12.19	71.65%	\$3.46	21.58%	15/03/2023	13.34%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.3319	\$7.2400	\$12.19	51.94%	\$5.86	40.61%	20/07/2023	7.87%	Pay to investor
BXBOS2	BRAMBLES LTD	\$4.7171	\$5.1600	\$12.19	38.70%	\$7.47	57.67%	15/03/2023	6.17%	Pay down loan
BXBOS4	BRAMBLES LTD	\$5.8370	\$6.3800	\$12.19	47.88%	\$6.35	47.66%	26/02/2025	7.26%	Pay down loan
BXBOS5	BRAMBLES LTD	\$5.7183	\$6.2600	\$12.19	46.91%	\$6.47	48.65%	26/02/2025	7.12%	Pay down loan
CARJOB	CARSales.COM LTD	\$11.9333	\$13.6500	\$20.70	57.65%	\$8.77	34.06%	05/07/2024	5.70%	Pay to investor
CARJOC	CARSales.COM LTD	\$9.5188	\$10.8800	\$20.70	45.98%	\$11.18	47.44%	26/05/2026	4.47%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$35.0282	\$39.0100	\$104.82	33.42%	\$69.79	62.78%	25/09/2025	5.52%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$68.3825	\$76.1600	\$104.82	65.24%	\$36.44	27.34%	26/05/2026	10.57%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$49.6405	\$54.3000	\$104.82	47.36%	\$55.18	48.20%	15/03/2023	6.98%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$62.3363	\$69.4300	\$104.82	59.47%	\$42.48	33.76%	21/01/2032	9.06%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$44.0360	\$48.1700	\$104.82	42.01%	\$60.78	54.05%	18/04/2024	6.33%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$46.0767	\$51.3200	\$104.82	43.96%	\$58.74	51.04%	15/07/2032	6.55%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$40.7141	\$45.3500	\$104.82	38.84%	\$64.11	56.74%	12/03/2025	6.01%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$78.0383	\$86.9200	\$104.82	74.45%	\$26.78	17.08%	15/03/2023	14.38%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.7248	\$56.5000	\$104.82	48.39%	\$54.10	46.10%	26/05/2026	7.12%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$34.7399	\$38.0100	\$104.82	33.14%	\$70.08	63.74%	30/11/2023	5.49%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$33.2935	\$37.0800	\$104.82	31.76%	\$71.53	64.63%	12/03/2025	5.38%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$31.6398	\$34.6100	\$104.82	30.18%	\$73.18	66.98%	26/02/2025	5.26%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$12.0456	\$14.3700	\$18.74	64.28%	\$6.69	23.32%	15/07/2032	11.05%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 28-Dec-22

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
CCPJOC	CREDIT CORP GROUP LTD	\$9.6177	\$11.5000	\$18.74	51.32%	\$9.12	38.63%	25/11/2032	8.11%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$9.4651	\$11.2900	\$18.74	50.51%	\$9.27	39.75%	15/07/2032	7.98%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$13.4728	\$16.1000	\$18.74	71.89%	\$5.27	14.09%	25/11/2032	14.05%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4886	\$0.5800	\$0.91	53.69%	\$0.42	36.26%	12/03/2025	18.98%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3434	\$0.4100	\$0.91	37.74%	\$0.57	54.95%	05/07/2024	14.12%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.2136	\$2.5300	\$7.58	29.20%	\$5.37	66.62%	05/07/2024	4.29%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.7469	\$3.1400	\$7.58	36.24%	\$4.83	58.58%	05/07/2024	4.76%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.7796	\$7.7500	\$12.20	55.57%	\$5.42	36.48%	25/09/2025	7.40%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$5.8318	\$6.6700	\$12.20	47.80%	\$6.37	45.33%	15/07/2032	6.30%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.1469	\$2.5700	\$6.15	34.91%	\$4.00	58.21%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.7237	\$2.0500	\$6.15	28.03%	\$4.43	66.67%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.3409	\$2.7900	\$7.33	31.94%	\$4.99	61.94%	25/09/2025	6.72%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.7023	\$4.4200	\$7.33	50.51%	\$3.63	39.70%	21/01/2032	9.24%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2708	\$1.5200	\$7.33	17.34%	\$6.06	79.26%	05/07/2024	5.53%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$4.5243	\$5.4000	\$7.33	61.72%	\$2.81	26.33%	05/07/2024	11.95%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.1707	\$3.7800	\$7.33	43.26%	\$4.16	48.43%	26/05/2026	8.06%	Pay to investor
COHJOA	COCHLEAR LTD	\$142.5224	\$155.9000	\$202.00	70.56%	\$59.48	22.82%	30/11/2023	5.04%	Pay to investor
COHJOB	COCHLEAR LTD	\$96.0450	\$109.8400	\$202.00	47.55%	\$105.96	45.62%	25/09/2025	2.83%	Pay to investor
COHJOC	COCHLEAR LTD	\$108.8668	\$119.0900	\$202.00	53.89%	\$93.13	41.04%	18/04/2024	3.22%	Pay to investor
COHJOD	COCHLEAR LTD	\$157.0018	\$179.5500	\$202.00	77.72%	\$45.00	11.11%	12/03/2025	6.67%	Pay to investor
COHSO1	COCHLEAR LTD	\$106.1062	\$121.5400	\$202.00	52.53%	\$95.89	39.83%	25/11/2032	3.13%	Pay down loan
COHSO4	COCHLEAR LTD	\$140.6928	\$153.9000	\$202.00	69.65%	\$61.31	23.81%	26/02/2025	4.89%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.2603	\$12.3200	\$16.90	66.63%	\$5.64	27.10%	30/11/2023	11.17%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.5670	\$9.7900	\$16.90	50.69%	\$8.33	42.07%	26/05/2026	7.56%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.0925	\$12.6900	\$16.90	65.64%	\$5.81	24.91%	18/04/2024	10.85%	Pay to investor
COLJOD	COLES GROUP LTD	\$13.0626	\$14.2900	\$16.90	77.29%	\$3.84	15.44%	26/02/2025	16.42%	Pay to investor
COLJOE	COLES GROUP LTD	\$8.5335	\$9.7800	\$16.90	50.49%	\$8.37	42.13%	25/11/2032	7.53%	Pay to investor
COLJOF	COLES GROUP LTD	\$11.9368	\$13.6900	\$16.90	70.63%	\$4.96	18.99%	25/11/2032	12.69%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$14.3626	\$16.4300	\$26.31	54.59%	\$11.95	37.55%	12/03/2025	4.52%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.6153	\$8.7100	\$26.31	28.94%	\$18.69	66.89%	12/03/2025	2.89%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.8214	\$6.3700	\$26.31	22.13%	\$20.49	75.79%	26/02/2025	2.64%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.2578	\$14.0200	\$26.31	46.59%	\$14.05	46.71%	26/02/2025	3.84%	Pay down loan
CSLJOA	CSL LTD	\$175.9359	\$192.4500	\$289.00	60.88%	\$113.06	33.41%	15/03/2023	2.79%	Pay to investor
CSLJOB	CSL LTD	\$86.2176	\$94.3100	\$289.00	29.83%	\$202.78	67.37%	15/03/2023	1.55%	Pay to investor
CSLJOC	CSL LTD	\$156.7593	\$171.4800	\$289.00	54.24%	\$132.24	40.66%	15/03/2023	2.38%	Pay to investor
CSLJOD	CSL LTD	\$135.8003	\$148.5400	\$289.00	46.99%	\$153.20	48.60%	05/07/2024	2.06%	Pay to investor
CSLJOE	CSL LTD	\$175.0273	\$200.1500	\$289.00	60.56%	\$113.97	30.74%	15/07/2032	2.76%	Pay to investor
CSLJOF	CSL LTD	\$161.4907	\$184.6800	\$289.00	55.88%	\$127.51	36.10%	26/05/2026	2.47%	Pay to investor
CSLJOG	CSL LTD	\$150.2894	\$172.1600	\$289.00	52.00%	\$138.71	40.43%	25/11/2032	2.27%	Pay to investor
CSLJOH	CSL LTD	\$210.4052	\$241.0200	\$289.00	72.80%	\$78.59	16.60%	25/11/2032	4.01%	Pay to investor
CSLJOY	CSL LTD	\$191.9306	\$209.9500	\$289.00	66.41%	\$97.07	27.35%	20/07/2023	3.24%	Pay to investor
CSLSO1	CSL LTD	\$174.2815	\$199.3100	\$289.00	60.31%	\$114.72	31.03%	25/09/2025	2.75%	Pay down loan
CSLSO2	CSL LTD	\$89.7614	\$98.1900	\$289.00	31.06%	\$199.24	66.02%	15/03/2023	1.58%	Pay down loan
CSLSO3	CSL LTD	\$121.3496	\$132.7400	\$289.00	41.99%	\$167.65	54.07%	05/07/2024	1.88%	Pay down loan



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CSLSO4	CSL LTD	\$141.7934	\$162.1500	\$289.00	49.06%	\$147.21	43.89%	12/03/2025	2.14%	Pay down loan
CSRJOA	CSR LTD	\$2.5978	\$2.9700	\$4.73	54.92%	\$2.13	37.21%	18/04/2024	16.18%	Pay to investor
CSRJOB	CSR LTD	\$2.0621	\$2.3600	\$4.73	43.60%	\$2.67	50.11%	12/03/2025	12.93%	Pay to investor
CSRJOC	CSR LTD	\$2.4496	\$2.8100	\$4.73	51.79%	\$2.28	40.59%	25/11/2032	15.13%	Pay to investor
CSRJOD	CSR LTD	\$3.4335	\$3.9400	\$4.73	72.59%	\$1.30	16.70%	25/11/2032	26.61%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.8896	\$11.0600	\$14.67	60.60%	\$5.78	24.61%	12/03/2025	0.86%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.2652	\$1.5100	\$2.66	47.56%	\$1.39	43.23%	15/07/2032	3.51%	Pay down loan
CXOJOA	CORE LITHIUM LTD	\$0.4954	\$0.6200	\$0.98	50.55%	\$0.48	36.73%	15/07/2032	0.00%	Pay to investor
CXOJOB	CORE LITHIUM LTD	\$0.3716	\$0.4600	\$0.98	37.92%	\$0.61	53.06%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.4221	\$1.6300	\$2.82	50.43%	\$1.40	42.20%	05/07/2024	9.84%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6991	\$1.9400	\$2.82	60.25%	\$1.12	31.21%	12/03/2025	12.27%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$38.7069	\$46.1900	\$65.01	59.54%	\$26.30	28.95%	15/07/2032	5.95%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$31.5036	\$37.6600	\$65.01	48.46%	\$33.51	42.07%	25/11/2032	4.67%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$30.7409	\$36.6800	\$65.01	47.29%	\$34.27	43.58%	05/07/2024	4.57%	Pay to investor
DMPJOD	DOMINO's PIZZA ENTERPRISES LTD	\$44.1030	\$52.7200	\$65.01	67.84%	\$20.91	18.90%	25/11/2032	7.49%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.5701	\$2.9500	\$3.72	69.09%	\$1.15	20.70%	25/11/2032	20.87%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4478	\$1.5900	\$3.72	38.92%	\$2.27	57.26%	26/02/2025	10.56%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.2990	\$2.6400	\$4.65	49.44%	\$2.35	43.23%	25/11/2032	14.36%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.2026	\$3.6800	\$4.65	68.87%	\$1.45	20.86%	25/11/2032	23.32%	Pay to investor
EDVJOA	ENDEAVOUR GROUP LTD	\$4.6014	\$5.2600	\$6.45	71.34%	\$1.85	18.45%	21/01/2032	10.93%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.6812	\$4.2100	\$6.45	57.07%	\$2.77	34.73%	21/01/2032	7.30%	Pay to investor
EMLJOC	EML PAYMENTS LTD	\$0.3922	\$0.4600	\$0.59	66.47%	\$0.20	22.03%	15/07/2032	0.00%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$5.5637	\$6.3600	\$11.17	49.81%	\$5.61	43.06%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$4.6643	\$5.3300	\$11.17	41.76%	\$6.51	52.28%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$1.3051	\$1.5600	\$2.98	43.80%	\$1.67	47.65%	25/11/2032	3.58%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.8272	\$2.1800	\$2.98	61.32%	\$1.15	26.85%	25/11/2032	5.20%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.2077	\$1.4400	\$2.98	40.53%	\$1.77	51.68%	15/07/2032	3.39%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$0.9909	\$1.1800	\$2.98	33.25%	\$1.99	60.40%	15/07/2032	3.02%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.5947	\$6.4000	\$10.29	54.37%	\$4.70	37.80%	12/03/2025	7.09%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$7.2687	\$8.3100	\$10.29	70.64%	\$3.02	19.24%	12/03/2025	11.02%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.3313	\$3.8100	\$4.46	74.69%	\$1.13	14.57%	25/09/2025	32.58%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.3729	\$2.7200	\$4.46	53.20%	\$2.09	39.01%	25/09/2025	17.62%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9379	\$1.0700	\$1.13	83.00%	\$0.19	5.31%	18/04/2024	33.84%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5604	\$0.6500	\$1.16	48.52%	\$0.59	43.72%	12/03/2025	10.51%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.4044	\$8.4700	\$14.46	51.21%	\$7.06	41.42%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.3340	\$9.5400	\$14.46	57.63%	\$6.13	34.02%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.4452	\$10.8100	\$14.46	65.32%	\$5.01	25.24%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.2007	\$7.0900	\$14.46	42.88%	\$8.26	50.97%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.2994	\$12.9200	\$20.57	54.93%	\$9.27	37.19%	25/09/2025	22.33%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.3076	\$7.2100	\$20.57	30.66%	\$14.26	64.95%	12/03/2025	14.51%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.2594	\$6.9800	\$20.57	30.43%	\$14.31	66.07%	05/07/2024	14.46%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.6704	\$11.0600	\$20.57	47.01%	\$10.90	46.23%	05/07/2024	18.99%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$9.8486	\$11.2900	\$20.57	47.88%	\$10.72	45.11%	25/11/2032	19.31%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$13.7941	\$15.8100	\$20.57	67.06%	\$6.78	23.14%	25/11/2032	30.55%	Pay to investor



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FMGJOG	FORTESCUE METALS GROUP LTD	\$6.0146	\$6.7000	\$20.57	29.24%	\$14.56	67.43%	15/03/2023	14.22%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.2909	\$5.8900	\$20.57	25.72%	\$15.28	71.37%	15/03/2023	13.55%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$8.3200	\$9.2700	\$20.57	40.45%	\$12.25	54.93%	15/03/2023	16.90%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.1993	\$4.6800	\$20.57	20.41%	\$16.37	77.25%	15/03/2023	12.64%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$5.3173	\$6.0800	\$20.57	25.85%	\$15.25	70.44%	25/09/2025	13.57%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$8.7067	\$9.9600	\$20.57	42.33%	\$11.86	51.58%	26/05/2026	17.45%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$7.0583	\$8.0700	\$20.57	34.31%	\$13.51	60.77%	21/01/2032	15.32%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$9.8486	\$11.2900	\$20.57	47.88%	\$10.72	45.11%	25/11/2032	19.31%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7884	\$0.9000	\$1.15	68.86%	\$0.36	21.40%	12/03/2025	11.22%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4440	\$0.5100	\$1.15	38.78%	\$0.70	55.46%	26/02/2025	5.71%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6663	\$0.7600	\$1.15	58.19%	\$0.48	33.62%	26/02/2025	8.36%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.6585	\$10.5700	\$17.43	55.41%	\$7.77	39.36%	30/11/2023	3.86%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.4452	\$13.0900	\$17.43	65.66%	\$5.98	24.90%	30/11/2023	5.01%	Pay to investor
GMGJOD	GOODMAN GROUP	\$13.3154	\$15.2300	\$17.43	76.39%	\$4.11	12.62%	26/05/2026	7.29%	Pay to investor
GPTJOA	GPT GROUP	\$2.5179	\$2.8800	\$4.34	58.02%	\$1.82	33.64%	12/03/2025	12.40%	Pay to investor
GPTJOC	GPT GROUP	\$2.2187	\$2.5600	\$4.34	51.12%	\$2.12	41.01%	25/11/2032	10.65%	Pay to investor
GPTJOD	GPT GROUP	\$3.1122	\$3.5800	\$4.34	71.71%	\$1.23	17.51%	25/11/2032	18.41%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1397	\$0.1800	\$0.59	23.68%	\$0.45	69.49%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2596	\$0.3200	\$0.59	44.00%	\$0.33	45.76%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0927	\$0.1200	\$0.59	15.71%	\$0.50	79.66%	12/03/2025	0.00%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$0.6005	\$0.6900	\$2.81	21.37%	\$2.21	75.44%	12/03/2025	16.29%	Pay to investor
HLIJOJ	HELIA GROUP LTD	\$0.9759	\$1.1200	\$2.81	34.73%	\$1.83	60.14%	15/03/2023	19.63%	Pay to investor
HLISO2	HELIA GROUP LTD	\$0.5079	\$0.5800	\$2.81	18.07%	\$2.30	79.36%	15/03/2023	15.64%	Pay down loan
HUBJOA	HUB24 LTD	\$14.7910	\$16.9300	\$25.36	58.32%	\$10.57	33.24%	12/03/2025	1.89%	Pay to investor
HUBJOE	HUB24 LTD	\$10.2392	\$11.7200	\$25.36	40.38%	\$15.12	53.79%	12/03/2025	1.32%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.7609	\$3.1600	\$4.12	67.01%	\$1.36	23.30%	21/01/2032	27.59%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.7582	\$2.0200	\$4.12	42.67%	\$2.36	50.97%	12/03/2025	15.88%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.2398	\$2.5700	\$4.12	54.36%	\$1.88	37.62%	15/07/2032	19.94%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$9.1443	\$10.0000	\$12.52	73.04%	\$3.38	20.13%	15/03/2023	24.58%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7313	\$6.6000	\$12.52	45.78%	\$6.79	47.28%	26/02/2025	12.22%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.3200	\$6.0900	\$12.52	42.49%	\$7.20	51.36%	12/03/2025	11.52%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.3237	\$7.2400	\$12.52	50.51%	\$6.20	42.17%	12/03/2025	13.39%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$0.1907	\$0.2200	\$86.13	0.22%	\$85.94	99.74%	25/11/2032	2.17%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$47.2237	\$54.0100	\$86.13	54.83%	\$38.91	37.29%	18/04/2024	4.80%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$0.2610	\$0.3000	\$86.13	0.30%	\$85.87	99.65%	25/11/2032	2.18%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.2599	\$2.5800	\$4.75	47.58%	\$2.49	45.68%	25/09/2025	4.42%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.3898	\$3.8800	\$4.75	71.36%	\$1.36	18.32%	25/09/2025	8.09%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.1632	\$10.4800	\$27.14	33.76%	\$17.98	61.39%	30/11/2023	1.50%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$45.9933	\$52.6000	\$68.02	67.62%	\$22.03	22.67%	21/01/2032	7.92%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$36.7904	\$42.0800	\$68.02	54.09%	\$31.23	38.14%	21/01/2032	5.58%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.2108	\$2.5200	\$3.37	65.60%	\$1.16	25.22%	21/01/2032	20.36%	Pay to investor
IFLJOC	IOOF HOLDINGS LTD	\$1.7960	\$2.0500	\$3.37	53.29%	\$1.57	39.17%	15/07/2032	14.99%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7246	\$0.8600	\$1.18	61.41%	\$0.46	27.12%	30/11/2023	12.30%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$13.0038	\$14.8700	\$20.72	62.76%	\$7.72	28.23%	30/11/2023	8.29%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 7.55%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
IGOJOA	INDEPENDENCE GROUP NL	\$7.0577	\$8.8000	\$13.79	51.18%	\$6.73	36.19%	25/11/2032	1.49%	Pay to investor
IGOJOB	INDEPENDENCE GROUP NL	\$9.8787	\$12.3200	\$13.79	71.64%	\$3.91	10.66%	25/11/2032	2.56%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.8583	\$16.2900	\$27.73	53.58%	\$12.87	41.25%	25/11/2032	14.90%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.4930	\$10.3900	\$27.73	34.23%	\$18.24	62.53%	12/03/2025	10.52%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.8865	\$4.6400	\$9.80	39.66%	\$5.91	52.65%	12/03/2025	6.26%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$50.9019	\$55.8300	\$95.35	53.38%	\$44.45	41.45%	25/11/2032	4.35%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.4886	\$32.3200	\$95.35	30.93%	\$65.86	66.10%	26/02/2025	2.94%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.7602	\$15.7400	\$28.69	47.96%	\$14.93	45.14%	25/09/2025	11.69%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$8.2222	\$8.9900	\$28.69	28.66%	\$20.47	68.67%	26/02/2025	8.52%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.6852	\$7.0700	\$10.97	51.82%	\$5.28	35.55%	05/07/2024	4.73%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.9186	\$9.4500	\$10.97	72.18%	\$3.05	13.86%	05/07/2024	8.19%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$19.6229	\$22.4400	\$38.22	51.34%	\$18.60	41.29%	21/01/2032	33.73%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$10.7051	\$11.7200	\$38.22	28.01%	\$27.51	69.34%	26/02/2025	22.80%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$19.3711	\$22.1700	\$38.22	50.68%	\$18.85	41.99%	26/02/2025	33.28%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$22.9966	\$26.3000	\$42.46	54.16%	\$19.46	38.06%	21/01/2032	3.80%	Pay to investor
JBHJOA	JB HI-FI LTD	\$30.9021	\$35.3400	\$42.15	73.31%	\$11.25	16.16%	18/04/2024	28.09%	Pay to investor
JBHJOB	JB HI-FI LTD	\$23.2412	\$25.4200	\$42.15	55.14%	\$18.91	39.69%	18/04/2024	16.71%	Pay to investor
JBHJOC	JB HI-FI LTD	\$17.0640	\$18.6700	\$42.15	40.48%	\$25.09	55.71%	18/04/2024	12.60%	Pay to investor
JBHJOD	JB HI-FI LTD	\$22.0763	\$25.2500	\$42.15	52.38%	\$20.07	40.09%	21/01/2032	15.74%	Pay to investor
JBHJOE	JB HI-FI LTD	\$18.3059	\$20.9400	\$42.15	43.43%	\$23.84	50.32%	12/03/2025	13.25%	Pay to investor
JBHSO4	JB HI-FI LTD	\$12.9688	\$14.8300	\$42.15	30.77%	\$29.18	64.82%	26/02/2025	10.83%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.9202	\$21.6400	\$35.87	52.75%	\$16.95	39.67%	30/11/2023	13.42%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$13.3365	\$15.2500	\$35.87	37.18%	\$22.53	57.49%	30/11/2023	10.09%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$25.0959	\$28.7000	\$35.87	69.96%	\$10.77	19.99%	12/03/2025	21.11%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$14.6274	\$16.7600	\$26.20	55.83%	\$11.57	36.03%	25/11/2032	3.66%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.8886	\$11.9100	\$26.20	41.56%	\$15.31	54.54%	30/11/2023	2.77%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$21.8498	\$24.9900	\$26.20	83.40%	\$4.35	4.62%	25/09/2025	9.74%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$17.1230	\$19.5800	\$26.20	65.35%	\$9.08	25.27%	26/05/2026	4.67%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$20.4803	\$23.4600	\$26.20	78.17%	\$5.72	10.46%	25/11/2032	7.41%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.8770	\$6.7200	\$14.15	41.53%	\$8.27	52.51%	12/03/2025	5.14%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.3950	\$8.8400	\$14.15	52.26%	\$6.76	37.53%	12/03/2025	6.29%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7310	\$0.8700	\$2.21	33.08%	\$1.48	60.63%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.2409	\$1.4800	\$2.21	56.15%	\$0.97	33.03%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.6218	\$0.7400	\$2.21	28.14%	\$1.59	66.52%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.6497	\$6.4600	\$7.54	74.93%	\$1.89	14.32%	25/09/2025	8.46%	Pay to investor
LLCJOB	LENDLEASE GROUP	\$4.9338	\$5.6500	\$7.54	65.44%	\$2.61	25.07%	15/07/2032	6.14%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$6.1825	\$7.0700	\$7.54	82.00%	\$1.36	6.23%	12/03/2025	11.79%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$5.9790	\$6.8400	\$7.54	79.30%	\$1.56	9.28%	25/09/2025	10.25%	Pay down loan
LLCSO2	LENDLEASE GROUP	\$3.8652	\$4.4300	\$7.54	51.26%	\$3.67	41.25%	25/11/2032	4.35%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.4288	\$8.5000	\$22.79	32.60%	\$15.36	62.70%	25/09/2025	4.82%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$6.1460	\$7.0300	\$22.79	26.97%	\$16.64	69.15%	12/03/2025	4.45%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6398	\$0.7300	\$2.69	23.78%	\$2.05	72.86%	12/03/2025	4.15%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0012	\$1.1900	\$2.69	37.22%	\$1.69	55.76%	12/03/2025	5.03%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.1287	\$5.1300	\$7.97	51.80%	\$3.84	35.63%	15/07/2032	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.55%pa

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LYCJOB	LYNAS CORP LTD	\$2.2224	\$2.7600	\$7.97	27.88%	\$5.75	65.37%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9670	\$1.2000	\$7.97	12.13%	\$7.00	84.94%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8161	\$1.0100	\$7.97	10.24%	\$7.15	87.33%	12/03/2025	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$5.0775	\$6.3100	\$7.97	63.71%	\$2.89	20.83%	21/01/2032	0.00%	Pay to investor
LYCJOG	LYNAS CORP LTD	\$3.3030	\$4.1100	\$7.97	41.44%	\$4.67	48.43%	15/07/2032	0.00%	Pay to investor
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$6.7298	\$7.7000	\$8.72	77.18%	\$1.99	11.70%	15/07/2032	89.94%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.3880	\$6.1600	\$8.72	61.79%	\$3.33	29.36%	15/07/2032	53.72%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.6683	\$5.5900	\$8.72	53.54%	\$4.05	35.89%	25/11/2032	44.18%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$6.5557	\$7.8400	\$8.72	75.18%	\$2.16	10.09%	25/11/2032	82.71%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$5.5790	\$6.3800	\$8.72	63.98%	\$3.14	26.83%	15/07/2032	56.99%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.3348	\$8.3800	\$8.72	84.11%	\$1.39	3.90%	21/01/2032	129.22%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5506	\$1.7100	\$2.82	54.99%	\$1.27	39.36%	30/11/2023	9.13%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$42.3862	\$50.6600	\$79.88	53.06%	\$37.49	36.58%	25/11/2032	2.67%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$30.1088	\$35.9300	\$79.88	37.69%	\$49.77	55.02%	15/07/2032	2.01%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$42.5499	\$50.7800	\$79.88	53.27%	\$37.33	36.43%	15/07/2032	2.68%	Pay to investor
MINJOD	MINERAL RESOURCES LTD	\$59.3427	\$70.9300	\$79.88	74.29%	\$20.54	11.20%	25/11/2032	4.87%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$17.0654	\$20.3600	\$79.88	21.36%	\$62.81	74.51%	12/03/2025	1.59%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.6497	\$6.4600	\$13.35	42.32%	\$7.70	51.61%	25/09/2025	6.36%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.4900	\$5.1300	\$6.21	72.30%	\$1.72	17.39%	15/07/2032	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$3.5920	\$4.1100	\$6.21	57.84%	\$2.62	33.82%	15/07/2032	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.6940	\$3.0800	\$6.21	43.38%	\$3.52	50.40%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.8653	\$2.1300	\$2.95	63.23%	\$1.08	27.80%	18/04/2024	12.35%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4790	\$1.6900	\$2.95	50.14%	\$1.47	42.71%	30/11/2023	9.11%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6432	\$1.8800	\$2.95	55.70%	\$1.31	36.27%	25/09/2025	10.25%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0092	\$1.1000	\$2.95	34.21%	\$1.94	62.71%	26/02/2025	6.90%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$84.7456	\$96.9100	\$167.92	50.47%	\$83.17	42.29%	25/09/2025	7.81%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$100.9165	\$115.4100	\$167.92	60.10%	\$67.00	31.27%	25/09/2025	9.70%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$74.5761	\$85.2800	\$167.92	44.41%	\$93.34	49.21%	25/09/2025	6.96%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$119.5740	\$136.7500	\$167.92	71.21%	\$48.35	18.56%	21/01/2032	13.44%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$89.7319	\$102.7900	\$167.92	53.44%	\$78.19	38.79%	25/11/2032	8.31%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$107.7083	\$123.1700	\$167.92	64.14%	\$60.21	26.65%	15/07/2032	10.80%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$66.2987	\$72.5200	\$167.92	39.48%	\$101.62	56.81%	18/04/2024	6.40%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$71.7426	\$78.4900	\$167.92	42.72%	\$96.18	53.26%	12/03/2025	6.76%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$125.6428	\$143.9200	\$167.92	74.82%	\$42.28	14.29%	25/11/2032	15.37%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$72.4668	\$82.8700	\$167.92	43.16%	\$95.45	50.65%	26/05/2026	6.81%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$49.8726	\$54.5600	\$167.92	29.70%	\$118.05	67.51%	30/11/2023	5.51%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$23.5170	\$25.7200	\$167.92	14.00%	\$144.40	84.68%	26/02/2025	4.50%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$15.2451	\$17.4300	\$21.00	72.60%	\$5.75	17.00%	12/03/2025	18.59%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.6326	\$13.3000	\$21.00	55.39%	\$9.37	36.67%	12/03/2025	11.42%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$17.4529	\$19.0900	\$35.96	48.53%	\$18.51	46.91%	20/07/2023	5.30%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$23.3227	\$26.6900	\$35.96	64.86%	\$12.64	25.78%	20/07/2023	7.75%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.3378	\$15.6900	\$35.96	39.87%	\$21.62	56.37%	30/11/2023	4.53%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.8849	\$20.4500	\$35.96	49.74%	\$18.08	43.13%	30/11/2023	5.42%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$12.2004	\$13.3400	\$33.40	36.53%	\$21.20	60.06%	15/07/2032	5.33%	Pay down loan



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NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.5393	\$13.7200	\$30.38	41.27%	\$17.84	54.84%	30/11/2023	8.46%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.3061	\$10.3700	\$30.38	30.63%	\$21.07	65.87%	12/03/2025	7.17%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.5612	\$8.4200	\$30.38	24.89%	\$22.82	72.28%	12/03/2025	6.62%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.3983	\$12.4700	\$30.38	37.52%	\$18.98	58.95%	30/11/2023	7.96%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.4693	\$11.6700	\$30.38	34.46%	\$19.91	61.59%	12/03/2025	7.58%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$14.1243	\$15.7300	\$30.38	46.49%	\$16.26	48.22%	25/09/2025	9.29%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$20.7752	\$23.1400	\$30.38	68.38%	\$9.60	23.83%	21/01/2032	15.72%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$16.1935	\$18.0800	\$30.38	53.30%	\$14.19	40.49%	25/11/2032	10.64%	Pay to investor
NABJOI	NATIONAL AUSTRALIA BANK LTD	\$22.6789	\$25.3200	\$30.38	74.65%	\$7.70	16.66%	25/11/2032	19.61%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$8.1693	\$9.1000	\$30.38	26.89%	\$22.21	70.05%	12/03/2025	6.80%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$6.3436	\$7.0700	\$30.38	20.88%	\$24.04	76.73%	25/09/2025	6.28%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.0526	\$14.5500	\$30.38	42.96%	\$17.33	52.11%	26/05/2026	8.71%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.1935	\$18.0800	\$30.38	53.30%	\$14.19	40.49%	25/11/2032	10.64%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.3110	\$11.2800	\$30.38	33.94%	\$20.07	62.87%	26/02/2025	7.52%	Pay down loan
NANJOA	NANOSONICS LTD	\$1.9715	\$2.2600	\$4.30	45.85%	\$2.33	47.44%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.6113	\$2.8600	\$4.30	60.73%	\$1.69	33.49%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.9532	\$13.6700	\$20.78	57.52%	\$8.83	34.22%	21/01/2032	4.46%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$8.9800	\$10.2600	\$20.78	43.21%	\$11.80	50.63%	15/07/2032	3.34%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$9.9992	\$11.4600	\$20.78	48.12%	\$10.78	44.85%	25/11/2032	3.65%	Pay to investor
NCMJOD	NEWCREST MINING LTD	\$13.9949	\$16.0500	\$20.78	67.35%	\$6.79	22.76%	25/11/2032	5.80%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4406	\$2.7900	\$6.55	37.26%	\$4.11	57.40%	15/07/2032	20.93%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7181	\$1.9700	\$6.55	26.23%	\$4.83	69.92%	15/07/2032	17.80%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$2.9917	\$3.4300	\$6.55	45.67%	\$3.56	47.63%	25/11/2032	24.17%	Pay to investor
NHCJOD	NEW HOPE CORP LTD	\$4.1965	\$4.8100	\$6.55	64.07%	\$2.35	26.56%	25/11/2032	36.54%	Pay to investor
NICJOC	NICKEL MINES LTD	\$0.4518	\$0.5600	\$0.98	46.34%	\$0.52	42.56%	25/11/2032	7.65%	Pay to investor
NICJOD	NICKEL MINES LTD	\$0.6325	\$0.7900	\$0.98	64.87%	\$0.34	18.97%	25/11/2032	11.68%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1393	\$1.4200	\$2.39	47.67%	\$1.25	40.59%	12/03/2025	8.00%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.9040	\$1.1200	\$2.39	37.82%	\$1.49	53.14%	25/09/2025	6.73%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.1100	\$6.1200	\$11.06	46.20%	\$5.95	44.67%	25/11/2032	3.61%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.0358	\$4.6200	\$11.06	36.49%	\$7.02	58.23%	15/07/2032	3.06%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.0111	\$5.9800	\$11.06	45.31%	\$6.05	45.93%	26/05/2026	3.55%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.1480	\$8.5700	\$11.06	64.63%	\$3.91	22.51%	25/11/2032	5.50%	Pay to investor
NVXJOA	NOVONIX LTD	\$1.2077	\$1.4400	\$1.56	77.42%	\$0.35	7.69%	15/07/2032	0.00%	Pay to investor
NVXJOB	NOVONIX LTD	\$0.9909	\$1.1800	\$1.56	63.52%	\$0.57	24.36%	15/07/2032	0.00%	Pay to investor
NVXJOD	NOVONIX LTD	\$1.0843	\$1.2900	\$1.56	69.51%	\$0.48	17.31%	25/11/2032	0.00%	Pay to investor
NVXJOE	NOVONIX LTD	\$0.8344	\$1.0000	\$1.56	53.49%	\$0.73	35.90%	25/11/2032	0.00%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.0176	\$7.1900	\$12.25	49.12%	\$6.23	41.31%	15/07/2032	3.21%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.5327	\$10.1900	\$12.25	69.65%	\$3.72	16.82%	12/03/2025	5.38%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.5378	\$5.6500	\$9.00	50.42%	\$4.46	37.22%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.5722	\$6.1000	\$9.00	61.91%	\$3.43	32.22%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.2344	\$6.8300	\$9.00	69.27%	\$2.77	24.11%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.3549	\$7.9200	\$9.00	70.61%	\$2.65	12.00%	25/11/2032	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.7357	\$1.9000	\$2.98	58.24%	\$1.24	36.24%	15/03/2023	13.26%	Pay to investor
ORAJOC	ORORA LTD	\$2.0543	\$2.3500	\$2.98	68.94%	\$0.93	21.14%	26/02/2025	17.82%	Pay to investor



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ORGJOA	ORIGIN ENERGY LTD	\$2.4859	\$2.8400	\$7.73	32.16%	\$5.24	63.26%	25/09/2025	5.53%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.0898	\$2.3900	\$7.73	27.03%	\$5.64	69.08%	26/05/2026	5.14%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.4214	\$3.9100	\$7.73	44.26%	\$4.31	49.42%	12/03/2025	6.73%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.7399	\$1.9900	\$7.73	22.51%	\$5.99	74.26%	25/09/2025	4.84%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.9656	\$4.5500	\$7.73	51.30%	\$3.76	41.14%	25/11/2032	7.70%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.5648	\$2.8200	\$7.73	33.18%	\$5.17	63.52%	12/03/2025	5.61%	Pay down loan
ORIJOA	ORICA LTD	\$9.0395	\$10.3400	\$15.44	58.55%	\$6.40	33.03%	25/09/2025	5.47%	Pay to investor
ORIJOB	ORICA LTD	\$7.7671	\$8.8800	\$15.44	50.31%	\$7.67	42.49%	12/03/2025	4.56%	Pay to investor
ORIJOC	ORICA LTD	\$6.6522	\$7.6200	\$15.44	43.08%	\$8.79	50.65%	26/05/2026	3.98%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.3207	\$10.2000	\$21.35	43.66%	\$12.03	52.22%	18/04/2024	6.86%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.9096	\$9.0500	\$21.35	37.05%	\$13.44	57.61%	25/09/2025	6.14%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$12.1283	\$13.8700	\$27.90	43.47%	\$15.77	50.29%	25/09/2025	1.65%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.7545	\$11.1600	\$27.90	34.96%	\$18.15	60.00%	12/03/2025	1.43%	Pay to investor
PDLJOA	PENDAL GROUP LTD	\$2.2398	\$2.5700	\$4.97	45.07%	\$2.73	48.29%	15/07/2032	8.97%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$2.7609	\$3.1600	\$4.97	55.55%	\$2.21	36.42%	21/01/2032	11.09%	Pay to investor
PDLJOD	PENDAL GROUP LTD	\$1.7960	\$2.0500	\$4.97	36.14%	\$3.17	58.75%	15/07/2032	7.72%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3064	\$0.3800	\$0.70	43.77%	\$0.39	45.71%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2298	\$0.2800	\$0.70	32.83%	\$0.47	60.00%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2477	\$0.3100	\$0.70	35.39%	\$0.45	55.71%	15/07/2032	0.00%	Pay to investor
PLBJOB	PLATO INCOME MAXIMISER LTD	\$0.7517	\$0.8300	\$1.19	63.17%	\$0.44	30.25%	30/11/2023	15.97%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.3728	\$1.6400	\$3.80	36.13%	\$2.43	56.84%	15/07/2032	0.00%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.2087	\$2.6500	\$3.80	58.12%	\$1.59	30.26%	25/11/2032	0.00%	Pay to investor
PLSJOD	PILBARA MINERALS LTD	\$3.0821	\$3.7100	\$3.80	81.11%	\$0.72	2.37%	25/11/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$12.2322	\$13.9900	\$55.87	21.89%	\$43.64	74.96%	18/04/2024	0.50%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$25.0515	\$29.9000	\$55.87	44.84%	\$30.82	46.48%	12/03/2025	0.71%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$30.0595	\$35.8700	\$55.87	53.80%	\$25.81	35.80%	26/02/2025	0.85%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4334	\$0.5200	\$1.94	22.34%	\$1.51	73.20%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5572	\$0.6600	\$1.94	28.72%	\$1.38	65.98%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9496	\$1.1300	\$1.94	48.95%	\$0.99	41.75%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6728	\$0.8000	\$1.94	34.68%	\$1.27	58.76%	18/04/2024	0.00%	Pay to investor
PPTJOB	PERPETUAL LTD	\$11.8766	\$14.2000	\$24.45	48.58%	\$12.57	41.92%	25/11/2032	16.62%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.6914	\$19.9200	\$24.45	68.27%	\$7.76	18.53%	05/07/2024	26.94%	Pay to investor
PPTJOD	PERPETUAL LTD	\$16.6352	\$19.8800	\$24.45	68.04%	\$7.81	18.69%	25/11/2032	26.74%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$1.0735	\$1.3300	\$1.77	60.82%	\$0.69	24.65%	15/07/2032	24.58%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8257	\$1.0300	\$1.77	46.78%	\$0.94	41.64%	15/07/2032	18.10%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.0923	\$1.3600	\$1.77	61.89%	\$0.67	22.95%	21/01/2032	25.27%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.7541	\$0.9400	\$1.77	42.73%	\$1.01	46.74%	15/07/2032	16.82%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.3042	\$2.6400	\$6.11	37.71%	\$3.81	56.79%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.4859	\$2.8400	\$6.11	40.69%	\$3.62	53.52%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.1311	\$3.5800	\$6.11	51.25%	\$2.98	41.41%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.1337	\$8.1600	\$13.21	54.00%	\$6.08	38.23%	26/05/2026	4.61%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$6.2194	\$7.1100	\$13.21	47.08%	\$6.99	46.18%	15/03/2023	4.01%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.5198	\$5.1700	\$13.21	34.21%	\$8.69	60.86%	25/09/2025	3.22%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$6.4152	\$7.3500	\$13.21	48.56%	\$6.79	44.36%	25/11/2032	4.12%	Pay to investor



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QBEJOE	QBE INSURANCE GROUP LTD	\$8.9852	\$10.3000	\$13.21	68.02%	\$4.22	22.03%	25/11/2032	6.63%	Pay to investor
QBESO2	QBE INSURANCE GROUP LTD	\$4.8327	\$5.2900	\$13.21	36.58%	\$8.38	59.95%	15/03/2023	3.34%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.1750	\$6.7600	\$13.21	46.74%	\$7.04	48.83%	26/02/2025	3.98%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$12.4112	\$14.1900	\$20.55	60.40%	\$8.14	30.95%	21/01/2032	1.99%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$10.6128	\$12.1400	\$20.55	51.64%	\$9.94	40.92%	21/01/2032	1.63%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.5647	\$7.1900	\$14.83	44.27%	\$8.27	51.52%	15/07/2032	13.05%	Pay to investor
REAJOA	REA GROUP LTD	\$60.4470	\$66.1200	\$110.62	54.64%	\$50.17	40.23%	05/07/2024	3.27%	Pay to investor
REAJOB	REA GROUP LTD	\$46.5503	\$50.9200	\$110.62	42.08%	\$64.07	53.97%	05/07/2024	2.56%	Pay to investor
REAJOC	REA GROUP LTD	\$67.3190	\$76.9800	\$110.62	60.86%	\$43.30	30.41%	15/07/2032	3.79%	Pay to investor
REAJOD	REA GROUP LTD	\$76.1179	\$87.0400	\$110.62	68.81%	\$34.50	21.32%	26/05/2026	4.75%	Pay to investor
REHJOA	REECE LTD	\$9.2166	\$10.5500	\$13.93	66.16%	\$4.71	24.26%	05/07/2024	4.77%	Pay to investor
REHJOB	REECE LTD	\$5.9843	\$6.5500	\$13.93	42.96%	\$7.95	52.98%	05/07/2024	2.83%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$41.3356	\$47.2700	\$64.45	64.14%	\$23.11	26.66%	30/11/2023	4.20%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$44.7308	\$48.9300	\$64.45	69.40%	\$19.72	24.08%	05/07/2024	4.92%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$37.4772	\$41.0000	\$64.45	58.15%	\$26.97	36.38%	05/07/2024	3.60%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$29.0815	\$33.2600	\$64.45	45.12%	\$35.37	48.39%	12/03/2025	2.74%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$46.9793	\$53.7300	\$64.45	72.89%	\$17.47	16.63%	15/03/2023	5.55%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.5488	\$27.9500	\$64.45	39.64%	\$38.90	56.63%	30/11/2023	2.49%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$37.2278	\$40.7200	\$64.45	57.76%	\$27.22	36.82%	26/02/2025	3.56%	Pay down loan
RIOJOA	RIO TINTO LTD	\$68.7901	\$75.2600	\$115.43	59.59%	\$46.64	34.80%	12/03/2025	22.44%	Pay to investor
RIOJOB	RIO TINTO LTD	\$77.2391	\$87.5600	\$115.43	66.91%	\$38.19	24.14%	12/03/2025	27.40%	Pay to investor
RIOJOC	RIO TINTO LTD	\$51.7778	\$58.6900	\$115.43	44.86%	\$63.65	49.16%	12/03/2025	16.44%	Pay to investor
RIOJOD	RIO TINTO LTD	\$55.3170	\$63.3700	\$115.43	47.92%	\$60.11	45.10%	25/11/2032	17.41%	Pay to investor
RIOJOE	RIO TINTO LTD	\$77.4538	\$88.7200	\$115.43	67.10%	\$37.98	23.14%	25/11/2032	27.56%	Pay to investor
RIOJOY	RIO TINTO LTD	\$61.9229	\$67.7400	\$115.43	53.65%	\$53.51	41.32%	20/07/2023	19.56%	Pay to investor
RIOS01	RIO TINTO LTD	\$55.3170	\$63.3700	\$115.43	47.92%	\$60.11	45.10%	25/11/2032	17.41%	Pay down loan
RIOS03	RIO TINTO LTD	\$7.6502	\$8.3700	\$115.43	6.63%	\$107.78	92.75%	15/03/2023	9.71%	Pay down loan
RIOS04	RIO TINTO LTD	\$31.3561	\$34.3000	\$115.43	27.16%	\$84.07	70.29%	05/07/2024	12.45%	Pay down loan
RIOS06	RIO TINTO LTD	\$45.7552	\$50.0500	\$115.43	39.64%	\$69.67	56.64%	26/02/2025	15.02%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7019	\$0.8700	\$2.08	33.75%	\$1.38	58.17%	15/07/2032	1.45%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9309	\$1.1600	\$2.08	44.75%	\$1.15	44.23%	21/01/2032	1.74%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.4052	\$1.6100	\$2.85	49.31%	\$1.44	43.51%	05/07/2024	6.58%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.2754	\$2.6000	\$2.85	79.84%	\$0.57	8.77%	05/07/2024	16.53%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$1.9910	\$2.2800	\$2.85	69.86%	\$0.86	20.00%	05/07/2024	11.06%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.6991	\$1.9400	\$2.85	59.62%	\$1.15	31.93%	12/03/2025	8.25%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.0380	\$2.3400	\$4.07	50.07%	\$2.03	42.51%	25/11/2032	26.31%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.2500	\$2.5800	\$4.07	55.28%	\$1.82	36.61%	21/01/2032	29.37%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4375	\$1.6500	\$4.07	35.32%	\$2.63	59.46%	12/03/2025	20.31%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3218	\$1.5100	\$4.07	32.48%	\$2.75	62.90%	12/03/2025	19.45%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0886	\$1.2500	\$4.07	26.75%	\$2.98	69.29%	12/03/2025	17.93%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$2.8512	\$3.2700	\$4.07	70.05%	\$1.22	19.66%	25/11/2032	43.86%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.3559	\$1.5500	\$2.89	46.92%	\$1.53	46.37%	25/09/2025	9.61%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.2108	\$2.5200	\$2.89	76.50%	\$0.68	12.80%	21/01/2032	21.72%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0106	\$1.1600	\$2.89	34.97%	\$1.88	59.86%	12/03/2025	7.85%	Pay to investor



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SCGSO1	SCENTRE GROUP	\$1.0103	\$1.1600	\$2.89	34.96%	\$1.88	59.86%	12/03/2025	7.85%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.4117	\$1.6200	\$2.89	48.85%	\$1.48	43.94%	26/05/2026	9.98%	Pay down loan
SEKJOA	SEEK LTD	\$11.4011	\$12.4700	\$20.85	54.68%	\$9.45	40.19%	18/04/2024	4.66%	Pay to investor
SEKJOB	SEEK LTD	\$7.5513	\$8.6400	\$20.85	36.22%	\$13.30	58.56%	26/02/2025	3.31%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.4314	\$3.0200	\$5.51	44.13%	\$3.08	45.19%	15/07/2032	0.97%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.0185	\$2.5100	\$5.51	36.63%	\$3.49	54.45%	15/07/2032	0.86%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.6515	\$2.0500	\$5.51	29.97%	\$3.86	62.79%	15/07/2032	0.78%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$34.3357	\$39.2700	\$63.33	54.22%	\$28.99	37.99%	18/04/2024	13.57%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$15.4087	\$16.8600	\$63.33	24.33%	\$47.92	73.38%	26/02/2025	8.21%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.9245	\$36.0200	\$63.33	51.99%	\$30.41	43.12%	26/02/2025	12.94%	Pay down loan
SGPJOA	STOCKLAND	\$1.7236	\$1.9700	\$3.75	45.96%	\$2.03	47.47%	30/11/2023	13.13%	Pay to investor
SGPJOB	STOCKLAND	\$2.4859	\$2.8400	\$3.75	66.29%	\$1.26	24.27%	25/09/2025	21.04%	Pay to investor
SGPJOC	STOCKLAND	\$2.0204	\$2.3100	\$3.75	53.88%	\$1.73	38.40%	21/01/2032	15.38%	Pay to investor
SGRJOB	STAR ENTERTAINMENT GROUP LTD	\$1.0445	\$1.2000	\$1.89	55.41%	\$0.84	36.34%	15/07/2032	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.5122	\$1.7300	\$1.89	80.22%	\$0.37	8.22%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2801	\$1.4700	\$1.89	67.91%	\$0.60	22.02%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.9019	\$17.3900	\$30.18	52.69%	\$14.28	42.38%	18/04/2024	7.00%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$20.3389	\$23.2600	\$30.18	67.39%	\$9.84	22.93%	25/09/2025	10.16%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$23.9169	\$27.3500	\$30.18	79.25%	\$6.26	9.38%	21/01/2032	15.97%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$16.0429	\$18.3900	\$30.18	53.16%	\$14.14	39.07%	25/11/2032	7.07%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$22.4480	\$25.7400	\$30.18	74.38%	\$7.73	14.71%	25/11/2032	12.93%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.0429	\$18.3900	\$30.18	53.16%	\$14.14	39.07%	25/11/2032	7.07%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.3286	\$8.0200	\$30.18	24.28%	\$22.85	73.43%	26/02/2025	4.38%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.5722	\$0.7100	\$1.23	46.52%	\$0.66	42.28%	25/11/2032	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6983	\$0.8700	\$1.23	56.77%	\$0.53	29.27%	12/03/2025	0.00%	Pay to investor
SLRJOD	SILVER LAKE RESOURCES LTD	\$0.7931	\$0.9900	\$1.23	64.48%	\$0.44	19.51%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.1638	\$3.6200	\$7.20	43.94%	\$4.04	49.72%	25/09/2025	5.65%	Pay to investor
STOJOB	SANTOS LTD	\$4.6860	\$5.3600	\$7.20	65.08%	\$2.51	25.56%	12/03/2025	9.07%	Pay to investor
STOJOC	SANTOS LTD	\$5.3880	\$6.1600	\$7.20	74.83%	\$1.81	14.44%	15/07/2032	12.59%	Pay to investor
STOJOD	SANTOS LTD	\$3.6644	\$4.2100	\$7.20	50.89%	\$3.54	41.53%	25/11/2032	6.45%	Pay to investor
STOJOE	SANTOS LTD	\$5.1301	\$5.8900	\$7.20	71.25%	\$2.07	18.19%	25/11/2032	11.02%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$43.4856	\$47.5700	\$64.61	67.30%	\$21.12	26.37%	18/04/2024	20.68%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$31.6384	\$36.1800	\$64.61	48.97%	\$32.97	44.00%	25/09/2025	13.25%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$33.1601	\$37.9900	\$64.61	51.32%	\$31.45	41.20%	25/11/2032	13.89%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$19.5425	\$21.3800	\$64.61	30.25%	\$45.07	66.91%	26/02/2025	9.69%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$30.2301	\$33.0700	\$64.61	46.79%	\$34.38	48.82%	26/02/2025	12.70%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.5781	\$5.4600	\$10.65	42.99%	\$6.07	48.73%	12/03/2025	11.53%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.2750	\$7.9600	\$12.00	60.63%	\$4.73	33.67%	12/03/2025	8.47%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.3113	\$7.2200	\$12.00	52.59%	\$5.69	39.83%	12/03/2025	7.03%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.7395	\$7.7100	\$12.00	56.16%	\$5.26	35.75%	12/03/2025	7.60%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.6018	\$6.4100	\$12.00	46.68%	\$6.40	46.58%	12/03/2025	6.25%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.5664	\$5.2200	\$12.00	38.05%	\$7.43	56.50%	12/03/2025	5.38%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.8584	\$4.4200	\$12.00	32.15%	\$8.14	63.17%	25/09/2025	4.91%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.7186	\$6.2600	\$12.00	47.66%	\$6.28	47.83%	26/02/2025	6.37%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 7.55%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
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1839	\$0.2400	\$0.41	45.41%	\$0.22	40.74%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2379	\$0.3100	\$0.41	58.74%	\$0.17	23.46%	05/07/2024	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$0.5220	\$0.6100	\$1.07	49.01%	\$0.54	42.72%	25/11/2032	23.94%	Pay to investor
TAHJOB	TABCORP HOLDINGS LTD	\$0.7429	\$0.8600	\$1.07	69.76%	\$0.32	19.25%	25/11/2032	40.36%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7328	\$0.8400	\$1.07	68.81%	\$0.33	21.13%	12/03/2025	39.13%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5246	\$0.6000	\$1.07	49.26%	\$0.54	43.66%	12/03/2025	24.06%	Pay to investor
TCLJOA	TRANSURBAN GROUP	\$5.6860	\$6.2200	\$13.64	41.69%	\$7.95	54.40%	15/03/2023	5.15%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$8.1680	\$8.9300	\$13.64	59.88%	\$5.47	34.53%	15/03/2023	7.49%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.9295	\$10.2100	\$13.64	65.47%	\$4.71	25.15%	25/09/2025	8.70%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.0978	\$8.1500	\$13.64	52.04%	\$6.54	40.25%	25/11/2032	6.27%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$9.9390	\$11.4000	\$13.64	72.87%	\$3.70	16.42%	25/11/2032	11.08%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.1378	\$3.5900	\$4.51	69.57%	\$1.37	20.40%	15/07/2032	0.00%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.4669	\$2.8200	\$4.51	54.70%	\$2.04	37.47%	15/07/2032	0.00%	Pay to investor
TLCJO1	THE LOTTERY CORP LTD	\$2.6940	\$3.0800	\$4.51	59.73%	\$1.82	31.71%	15/07/2032	0.00%	Pay down loan
TLCJO2	THE LOTTERY CORP LTD	\$2.1573	\$2.4600	\$4.51	47.83%	\$2.35	45.45%	15/07/2032	0.00%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.3719	\$1.5500	\$4.04	33.96%	\$2.67	61.63%	25/09/2025	6.18%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$1.9878	\$2.2800	\$4.04	49.20%	\$2.05	43.56%	25/11/2032	8.04%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.0231	\$2.3000	\$4.04	50.08%	\$2.02	43.07%	15/07/2032	8.18%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.8062	\$1.9800	\$4.04	44.71%	\$2.23	50.99%	15/03/2023	7.39%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$2.7809	\$3.1900	\$4.04	68.83%	\$1.26	21.04%	25/11/2032	13.10%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$2.8499	\$3.2300	\$4.04	70.54%	\$1.19	20.05%	15/03/2023	13.86%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.5081	\$2.7500	\$4.04	62.08%	\$1.53	31.93%	15/03/2023	10.77%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.7430	\$1.9800	\$4.04	43.14%	\$2.30	50.99%	15/03/2023	7.18%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.1240	\$2.4300	\$4.04	52.57%	\$1.92	39.85%	21/01/2032	8.61%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.4850	\$1.6200	\$4.04	36.76%	\$2.56	59.90%	15/03/2023	6.46%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.0059	\$1.1400	\$4.04	24.90%	\$3.03	71.78%	15/03/2023	5.44%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.6171	\$2.8600	\$13.31	19.66%	\$10.69	78.51%	05/07/2024	0.98%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.6684	\$6.4800	\$13.31	42.59%	\$7.64	51.31%	05/07/2024	1.38%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.2386	\$3.7000	\$4.93	65.69%	\$1.69	24.95%	26/05/2026	10.35%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.2860	\$7.1900	\$13.48	46.63%	\$7.19	46.66%	15/07/2032	4.31%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.0076	\$5.7300	\$13.48	37.15%	\$8.47	57.49%	26/02/2025	3.66%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$41.3918	\$47.3400	\$88.36	46.84%	\$46.97	46.42%	21/01/2032	13.42%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.4081	\$52.0100	\$88.36	51.39%	\$42.95	41.14%	25/11/2032	14.68%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$27.5769	\$30.1700	\$88.36	31.21%	\$60.78	65.86%	12/03/2025	10.37%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.0801	\$2.2800	\$2.70	77.04%	\$0.62	15.56%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.9231	\$1.0600	\$2.70	34.19%	\$1.78	60.74%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.2265	\$1.4000	\$2.70	45.43%	\$1.47	48.15%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$34.9127	\$39.9300	\$67.57	51.67%	\$32.66	40.91%	12/03/2025	11.78%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$29.0939	\$33.2700	\$67.57	43.06%	\$38.48	50.76%	12/03/2025	9.99%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$23.2752	\$26.6200	\$67.57	34.45%	\$44.29	60.60%	12/03/2025	8.68%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$41.3918	\$47.3400	\$67.57	61.26%	\$26.18	29.94%	21/01/2032	14.69%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$27.4095	\$31.3500	\$67.57	40.56%	\$40.16	53.60%	25/09/2025	9.58%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$18.9232	\$20.7000	\$67.57	28.01%	\$48.65	69.37%	12/03/2025	7.90%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$147.6711	\$169.3000	\$285.69	51.69%	\$138.02	40.74%	25/11/2032	4.21%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 7.55%pa

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VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8475	\$0.9700	\$3.24	26.16%	\$2.39	70.06%	25/09/2025	2.64%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6978	\$0.8000	\$3.24	21.54%	\$2.54	75.31%	12/03/2025	2.48%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9532	\$1.1000	\$1.63	58.66%	\$0.67	32.31%	18/04/2024	23.07%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.3698	\$8.2100	\$23.50	31.36%	\$16.13	65.06%	15/07/2032	7.75%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$13.6679	\$14.9600	\$23.50	58.16%	\$9.83	36.34%	30/11/2023	12.71%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$12.2079	\$13.6300	\$23.50	51.95%	\$11.29	42.00%	25/11/2032	11.07%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.3061	\$10.3600	\$23.50	39.60%	\$14.19	55.91%	12/03/2025	8.81%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.8008	\$12.9100	\$23.50	50.22%	\$11.70	45.06%	26/02/2025	10.68%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.1428	\$9.0700	\$23.50	34.65%	\$15.36	61.40%	12/03/2025	8.14%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$17.0870	\$19.0800	\$23.50	72.71%	\$6.41	18.81%	25/11/2032	19.49%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.6124	\$9.5900	\$23.50	36.65%	\$14.89	59.19%	12/03/2025	8.40%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$6.6957	\$7.4600	\$23.50	28.49%	\$16.80	68.26%	25/09/2025	7.44%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.3941	\$14.9200	\$23.50	57.00%	\$10.11	36.51%	26/05/2026	12.37%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$12.2079	\$13.6300	\$23.50	51.95%	\$11.29	42.00%	25/11/2032	11.07%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.1901	\$5.9400	\$17.97	28.88%	\$12.78	66.94%	25/09/2025	6.04%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$14.3957	\$16.4700	\$35.86	40.14%	\$21.46	54.07%	12/03/2025	14.24%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.4452	\$13.0900	\$35.86	31.92%	\$24.41	63.50%	12/03/2025	12.52%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$23.5007	\$26.8800	\$35.86	65.53%	\$12.36	25.04%	25/09/2025	24.73%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$19.7457	\$22.5800	\$35.86	55.06%	\$16.11	37.03%	15/07/2032	18.97%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$18.3118	\$20.9900	\$35.86	51.06%	\$17.55	41.47%	25/11/2032	17.42%	Pay to investor
WDSJOF	WOODSIDE ENERGY GROUP LTD	\$25.6305	\$29.3900	\$35.86	71.47%	\$10.23	18.04%	25/11/2032	29.88%	Pay to investor
WDSO1	WOODSIDE ENERGY GROUP LTD	\$9.1571	\$10.4700	\$35.86	25.54%	\$26.70	70.80%	12/03/2025	11.45%	Pay down loan
WDSO2	WOODSIDE ENERGY GROUP LTD	\$13.6196	\$15.5800	\$35.86	37.98%	\$22.24	56.55%	15/07/2032	13.74%	Pay down loan
WDSO3	WOODSIDE ENERGY GROUP LTD	\$6.3792	\$7.3000	\$35.86	17.79%	\$29.48	79.64%	25/09/2025	10.37%	Pay down loan
WDSO4	WOODSIDE ENERGY GROUP LTD	\$9.1296	\$10.4500	\$35.86	25.46%	\$26.73	70.86%	15/07/2032	11.44%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2120	\$0.2300	\$6.16	3.44%	\$5.95	96.27%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.6114	\$4.1300	\$6.16	58.63%	\$2.55	32.95%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.7780	\$3.1800	\$6.16	45.10%	\$3.38	48.38%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$34.0205	\$38.9100	\$46.06	73.86%	\$12.04	15.52%	25/09/2025	14.95%	Pay to investor
WESJOB	WESFARMERS LTD	\$24.3455	\$27.8900	\$46.06	52.86%	\$21.71	39.45%	25/11/2032	8.29%	Pay to investor
WESJOC	WESFARMERS LTD	\$18.3392	\$20.0600	\$46.06	39.82%	\$27.72	56.45%	15/03/2023	6.49%	Pay to investor
WESJOD	WESFARMERS LTD	\$34.0937	\$39.0500	\$46.06	74.02%	\$11.97	15.22%	25/11/2032	15.04%	Pay to investor
WESO1	WESFARMERS LTD	\$16.6445	\$19.0300	\$46.06	36.14%	\$29.42	58.68%	25/09/2025	6.12%	Pay down loan
WESO2	WESFARMERS LTD	\$9.2871	\$10.1600	\$46.06	20.16%	\$36.77	77.94%	05/07/2024	4.89%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$4.6044	\$5.7200	\$10.52	43.77%	\$5.92	45.63%	25/09/2025	8.11%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.1066	\$2.6200	\$10.52	20.02%	\$8.41	75.10%	25/09/2025	5.71%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7054	\$0.8800	\$10.52	6.71%	\$9.81	91.63%	26/02/2025	4.89%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.7250	\$3.3900	\$10.52	25.90%	\$7.80	67.78%	15/07/2032	6.16%	Pay to investor
WHCJOE	WHITEHAVEN COAL LTD	\$4.6482	\$5.8200	\$10.52	44.18%	\$5.87	44.68%	25/11/2032	8.17%	Pay to investor
WHCJOF	WHITEHAVEN COAL LTD	\$6.5156	\$8.1600	\$10.52	61.94%	\$4.00	22.43%	25/11/2032	11.99%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4812	\$1.8500	\$10.52	14.08%	\$9.04	82.41%	25/09/2025	5.31%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7675	\$0.8400	\$1.49	51.68%	\$0.72	43.43%	15/03/2023	11.15%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.6284	\$0.6900	\$1.49	42.32%	\$0.86	53.54%	15/03/2023	9.34%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.7796	\$7.7500	\$15.00	45.20%	\$8.22	48.33%	25/09/2025	6.08%	Pay to investor

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WORJOB	WORLEY LIMITED	\$4.4204	\$5.0600	\$15.00	29.47%	\$10.58	66.27%	12/03/2025	4.73%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.6808	\$5.3500	\$15.00	31.21%	\$10.32	64.33%	26/05/2026	4.85%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$17.3982	\$19.9300	\$34.06	51.08%	\$16.66	41.49%	25/11/2032	5.52%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$15.5288	\$16.9900	\$34.06	45.59%	\$18.53	50.12%	12/03/2025	4.96%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$19.0657	\$21.4200	\$34.06	55.98%	\$14.99	37.11%	12/03/2025	6.14%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$24.3756	\$27.9200	\$34.06	71.57%	\$9.68	18.03%	25/11/2032	9.50%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$22.0906	\$24.1600	\$34.06	64.86%	\$11.97	29.07%	15/03/2023	7.69%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.5227	\$25.0800	\$34.06	66.13%	\$11.54	26.37%	26/05/2026	7.97%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.4414	\$19.9500	\$34.06	51.21%	\$16.62	41.43%	21/01/2032	5.54%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.2375	\$11.2000	\$34.06	30.06%	\$23.82	67.12%	26/02/2025	3.86%	Pay down loan
XROJOB	XERO LTD	\$43.0111	\$51.3200	\$70.05	61.40%	\$27.04	26.74%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$34.3246	\$41.0300	\$70.05	49.00%	\$35.73	41.43%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$48.0585	\$57.4400	\$70.05	68.61%	\$21.99	18.00%	25/11/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.1286	\$5.6100	\$7.56	67.84%	\$2.43	25.79%	30/11/2023	28.41%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.6550	\$5.3200	\$7.56	61.57%	\$2.91	29.63%	12/03/2025	23.78%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.0732	\$4.6600	\$7.56	53.88%	\$3.49	38.36%	12/03/2025	19.81%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.3482	\$3.8300	\$7.56	44.29%	\$4.21	49.34%	15/07/2032	16.40%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.6692	\$1.8300	\$7.56	22.08%	\$5.89	75.79%	12/03/2025	11.73%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.2890	\$0.3600	\$0.52	55.58%	\$0.23	30.77%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2064	\$0.2600	\$0.52	39.69%	\$0.31	50.00%	15/07/2032	0.00%	Pay to investor

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CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 28-Dec-22

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
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