



CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 23-Jan-23

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	\$3.1132	\$3.7200	\$6.85	45.45%	\$3.74	45.69%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.7501	\$3.2900	\$6.85	40.15%	\$4.10	51.97%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.2881	\$2.7400	\$6.85	33.40%	\$4.56	60.00%	26/05/2026	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.8680	\$1.0400	\$1.84	47.17%	\$0.97	43.48%	25/11/2032	12.35%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.2011	\$1.4400	\$1.84	65.28%	\$0.64	21.74%	25/11/2032	18.78%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9028	\$1.0300	\$1.65	54.72%	\$0.75	37.58%	15/07/2032	22.22%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7160	\$0.8300	\$1.65	43.39%	\$0.93	49.70%	15/07/2032	17.77%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.8603	\$5.5600	\$7.77	62.55%	\$2.91	28.44%	21/01/2032	8.94%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.5516	\$6.3500	\$7.77	71.45%	\$2.22	18.28%	21/01/2032	11.72%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.3011	\$4.9300	\$7.77	55.36%	\$3.47	36.55%	26/05/2026	7.50%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9605	\$3.3900	\$7.77	38.10%	\$4.81	56.37%	21/01/2032	5.41%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7947	\$4.1600	\$7.77	48.84%	\$3.98	46.46%	26/02/2025	6.54%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.8246	\$3.5300	\$12.80	22.07%	\$9.98	72.42%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.0801	\$3.8300	\$12.80	24.06%	\$9.72	70.08%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.7017	\$2.0300	\$12.80	13.29%	\$11.10	84.14%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.9278	\$7.3800	\$12.80	46.31%	\$6.87	42.34%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.1049	\$6.3500	\$12.80	39.88%	\$7.70	50.39%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.3208	\$4.1300	\$12.80	25.94%	\$9.48	67.73%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.3133	\$6.6100	\$12.80	41.51%	\$7.49	48.36%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.5157	\$16.9900	\$29.93	51.84%	\$14.41	43.23%	05/07/2024	11.17%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.4965	\$14.3100	\$29.93	41.75%	\$17.43	52.19%	25/09/2025	9.24%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$16.7123	\$19.1400	\$33.12	50.46%	\$16.41	42.21%	25/09/2025	3.17%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$20.1205	\$23.0400	\$33.12	60.75%	\$13.00	30.43%	25/09/2025	4.00%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$21.0437	\$24.1000	\$33.12	63.54%	\$12.08	27.23%	26/05/2026	4.31%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$22.5607	\$25.8300	\$33.12	68.12%	\$10.56	22.01%	15/07/2032	4.92%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$14.2972	\$16.3800	\$33.12	43.17%	\$18.82	50.54%	12/03/2025	2.76%	Pay to investor
ALUJOB	ALTUM LIMITED	\$18.1768	\$20.8100	\$37.49	48.48%	\$19.31	44.49%	25/09/2025	2.43%	Pay to investor
ALUJOC	ALTUM LIMITED	\$12.1105	\$14.4700	\$37.49	32.30%	\$25.38	61.40%	15/07/2032	1.85%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.8762	\$4.4400	\$6.78	57.17%	\$2.90	34.51%	25/09/2025	13.95%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.0592	\$3.5100	\$6.78	45.12%	\$3.72	48.23%	12/03/2025	10.88%	Pay to investor
AMCJOA	AMCOR LTD	\$12.1819	\$13.9600	\$17.00	71.66%	\$4.82	17.88%	12/03/2025	14.58%	Pay to investor
AMCJOB	AMCOR LTD	\$9.1654	\$10.0400	\$17.00	53.91%	\$7.83	40.94%	30/11/2023	8.96%	Pay to investor
AMCJOC	AMCOR LTD	\$7.5494	\$8.6500	\$17.00	44.41%	\$9.45	49.12%	12/03/2025	7.43%	Pay to investor
AMPJOA	AMP LTD	\$0.6248	\$0.7100	\$1.34	46.63%	\$0.72	47.01%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5530	\$0.6400	\$1.34	41.27%	\$0.79	52.24%	21/01/2032	0.00%	Pay to investor
AMPJOC	AMP LTD	\$0.6763	\$0.7800	\$1.34	50.47%	\$0.66	41.79%	25/11/2032	0.00%	Pay to investor
AMPJOD	AMP LTD	\$0.9387	\$1.1000	\$1.34	70.05%	\$0.40	17.91%	25/11/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.5038	\$0.5800	\$1.34	37.60%	\$0.84	56.72%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.7067	\$0.8100	\$1.34	52.74%	\$0.63	39.55%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$16.7006	\$18.2900	\$29.38	56.84%	\$12.68	37.75%	05/07/2024	6.23%	Pay to investor
ANNJOB	ANSELL LTD	\$10.8237	\$12.4000	\$29.38	36.84%	\$18.56	57.79%	15/07/2032	4.25%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.1143	\$12.4000	\$24.75	44.91%	\$13.64	49.90%	15/07/2032	0.00%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.7580	\$20.9100	\$24.75	75.79%	\$5.99	15.52%	21/01/2032	0.00%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.7875	\$15.1000	\$24.75	55.71%	\$10.96	38.99%	26/02/2025	0.00%	Pay to investor



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ANZJOD	AUST AND NZ BANKING GROUP	\$12.8288	\$14.3000	\$24.75	51.83%	\$11.92	42.22%	25/11/2032	0.00%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$17.9563	\$20.0200	\$24.75	72.55%	\$6.79	19.11%	25/11/2032	0.00%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.4590	\$12.7800	\$24.75	46.30%	\$13.29	48.36%	12/03/2025	0.00%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.2894	\$11.4700	\$24.75	41.57%	\$14.46	53.66%	12/03/2025	0.00%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.1199	\$10.1700	\$24.75	36.85%	\$15.63	58.91%	12/03/2025	0.00%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.8818	\$14.3700	\$24.75	52.05%	\$11.87	41.94%	26/05/2026	0.00%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.8288	\$14.3000	\$24.75	51.83%	\$11.92	42.22%	25/11/2032	0.00%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.2987	\$10.1900	\$24.75	37.57%	\$15.45	58.83%	12/03/2025	0.00%	Pay down loan
APAJOA	APA GROUP	\$6.0302	\$7.2000	\$10.53	57.27%	\$4.50	31.62%	21/01/2032	12.00%	Pay to investor
APAJOB	APA GROUP	\$5.0382	\$6.0200	\$10.53	47.85%	\$5.49	42.83%	26/05/2026	9.83%	Pay to investor
ARBJOA	ARB CORP LTD	\$14.2981	\$16.3700	\$28.59	50.01%	\$14.29	42.74%	05/07/2024	4.97%	Pay to investor
ARBJOB	ARB CORP LTD	\$19.4454	\$22.2700	\$28.59	68.01%	\$9.14	22.11%	05/07/2024	7.76%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.9762	\$4.5600	\$9.15	43.46%	\$5.17	50.16%	25/09/2025	6.38%	Pay to investor
ASXJOA	ASX LTD	\$52.6146	\$60.2400	\$68.75	76.53%	\$16.14	12.38%	26/05/2026	14.65%	Pay to investor
ASXJOB	ASX LTD	\$43.0443	\$49.2900	\$68.75	62.61%	\$25.71	28.31%	26/05/2026	9.20%	Pay to investor
ASXSO1	ASX LTD	\$35.4787	\$40.6200	\$68.75	51.61%	\$33.27	40.92%	25/11/2032	7.11%	Pay down loan
ASXSO4	ASX LTD	\$46.0372	\$50.4200	\$68.75	66.96%	\$22.71	26.66%	26/02/2025	10.41%	Pay down loan
AWCJOA	ALUMINA LTD	\$0.7772	\$0.8900	\$1.57	49.66%	\$0.79	43.13%	25/11/2032	12.59%	Pay to investor
AWCJOB	ALUMINA LTD	\$1.1002	\$1.2600	\$1.57	70.30%	\$0.46	19.49%	25/11/2032	21.34%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.9126	\$1.0500	\$1.57	58.31%	\$0.65	32.91%	12/03/2025	15.21%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$2.0449	\$2.3400	\$3.74	54.68%	\$1.70	37.43%	25/09/2025	12.62%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.6129	\$3.0000	\$3.74	69.86%	\$1.13	19.79%	25/09/2025	18.99%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.8505	\$2.1200	\$3.74	49.48%	\$1.89	43.32%	21/01/2032	11.33%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.5754	\$5.2400	\$6.41	71.38%	\$1.83	18.25%	05/07/2024	11.72%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.2349	\$2.5600	\$6.41	34.87%	\$4.18	60.06%	05/07/2024	5.15%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.5343	\$6.0600	\$10.09	54.85%	\$4.56	39.94%	18/04/2024	11.63%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.7972	\$5.5000	\$10.09	47.54%	\$5.29	45.49%	12/03/2025	10.01%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.5086	\$4.0200	\$10.09	34.77%	\$6.58	60.16%	12/03/2025	8.05%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.4195	\$7.3400	\$10.09	63.62%	\$3.67	27.25%	12/03/2025	14.44%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.9239	\$3.3500	\$10.09	28.98%	\$7.17	66.80%	12/03/2025	7.40%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.9724	\$2.3600	\$3.94	50.06%	\$1.97	40.10%	26/02/2025	5.59%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.4211	\$2.8900	\$3.94	61.45%	\$1.52	26.65%	26/02/2025	7.24%	Pay to investor
BHPJOA	BHP GROUP LTD	\$20.4078	\$23.3700	\$49.95	40.86%	\$29.54	53.21%	21/01/2032	15.50%	Pay to investor
BHPJOB	BHP GROUP LTD	\$16.2408	\$18.6000	\$49.95	32.51%	\$33.71	62.76%	15/07/2032	13.58%	Pay to investor
BHPJOC	BHP GROUP LTD	\$23.0435	\$26.3800	\$49.95	46.13%	\$26.91	47.19%	25/11/2032	17.01%	Pay to investor
BHPJOD	BHP GROUP LTD	\$32.2588	\$36.9300	\$49.95	64.58%	\$17.69	26.07%	25/11/2032	25.88%	Pay to investor
BHPJOH	BHP GROUP LTD	\$10.9980	\$12.0500	\$49.95	22.02%	\$38.95	75.88%	12/03/2025	11.75%	Pay to investor
BHPJOL	BHP GROUP LTD	\$25.3949	\$28.8200	\$49.95	50.84%	\$24.56	42.30%	12/03/2025	18.64%	Pay to investor
BHPJOP	BHP GROUP LTD	\$30.0515	\$34.1100	\$49.95	60.16%	\$19.90	31.71%	12/03/2025	23.01%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$17.2451	\$19.5700	\$49.95	34.52%	\$32.70	60.82%	12/03/2025	14.00%	Pay to investor
BHPJOR	BHP GROUP LTD	\$16.2403	\$18.4300	\$49.95	32.51%	\$33.71	63.10%	12/03/2025	13.58%	Pay to investor
BHPJOS	BHP GROUP LTD	\$15.6187	\$17.7300	\$49.95	31.27%	\$34.33	64.50%	12/03/2025	13.33%	Pay to investor
BHPSO1	BHP GROUP LTD	\$23.0435	\$26.3800	\$49.95	46.13%	\$26.91	47.19%	25/11/2032	17.01%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.8098	\$30.4300	\$49.95	53.67%	\$23.14	39.08%	25/09/2025	19.78%	Pay down loan

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BHPSO3	BHP GROUP LTD	\$13.1295	\$14.6400	\$49.95	26.29%	\$36.82	70.69%	26/05/2026	12.43%	Pay down loan
BHPSO5	BHP GROUP LTD	\$6.1799	\$6.7700	\$49.95	12.37%	\$43.77	86.45%	05/07/2024	10.46%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6420	\$0.8000	\$1.83	35.08%	\$1.19	56.28%	30/11/2023	7.28%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8087	\$1.0100	\$1.83	44.19%	\$1.02	44.81%	12/03/2025	8.47%	Pay to investor
BKLJOA	BLACKMORES LTD	\$35.7007	\$40.8700	\$86.18	41.43%	\$50.48	52.58%	25/11/2032	1.88%	Pay to investor
BKLJOB	BLACKMORES LTD	\$49.9730	\$57.2200	\$86.18	57.99%	\$36.21	33.60%	25/11/2032	2.62%	Pay to investor
BKLJOE	BLACKMORES LTD	\$32.7474	\$37.5000	\$86.18	38.00%	\$53.43	56.49%	12/03/2025	1.78%	Pay to investor
BLDJOA	BORAL LTD	\$0.9155	\$1.0500	\$3.38	27.09%	\$2.46	68.93%	12/03/2025	217.89%	Pay to investor
BLDJOB	BORAL LTD	\$1.9050	\$2.1800	\$3.38	56.36%	\$1.48	35.50%	25/09/2025	364.07%	Pay to investor
BLDJOF	BORAL LTD	\$1.0523	\$1.2100	\$3.38	31.13%	\$2.33	64.20%	12/03/2025	230.70%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.6263	\$5.2900	\$6.99	66.18%	\$2.36	24.32%	21/01/2032	19.46%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.5867	\$2.9600	\$6.99	37.01%	\$4.40	57.65%	12/03/2025	10.45%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.6236	\$4.1500	\$6.99	51.84%	\$3.37	40.63%	25/11/2032	13.66%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.9815	\$4.3600	\$6.99	56.96%	\$3.01	37.63%	26/02/2025	15.29%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.4358	\$3.7700	\$6.99	49.15%	\$3.55	46.07%	26/02/2025	12.94%	Pay to investor
BOQJOF	BANK OF QUEENSLAND LTD	\$5.0770	\$5.8200	\$6.99	72.63%	\$1.91	16.74%	25/11/2032	24.05%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2732	\$4.9000	\$6.99	61.13%	\$2.72	29.90%	12/03/2025	16.93%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.3372	\$3.6600	\$6.99	47.74%	\$3.65	47.64%	12/03/2025	12.59%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.5855	\$9.4100	\$20.62	41.64%	\$12.03	54.36%	30/11/2023	2.49%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.3604	\$10.7200	\$20.62	45.39%	\$11.26	48.01%	12/03/2025	2.66%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$12.2137	\$14.5900	\$18.76	65.11%	\$6.55	22.23%	15/07/2032	7.64%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.3473	\$8.7800	\$18.76	39.16%	\$11.41	53.20%	15/07/2032	4.38%	Pay to investor
BWXJOB	BWX LTD	\$0.1004	\$0.1250	\$0.23	44.62%	\$0.12	44.44%	12/03/2025	0.00%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.5516	\$6.3500	\$11.72	47.37%	\$6.17	45.82%	21/01/2032	7.48%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.7807	\$9.6200	\$11.72	74.92%	\$2.94	17.92%	15/03/2023	15.69%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.3660	\$7.2900	\$11.72	54.32%	\$5.35	37.80%	20/07/2023	8.61%	Pay to investor
BXBOS2	BRAMBLES LTD	\$4.7425	\$5.1900	\$11.72	40.47%	\$6.98	55.72%	15/03/2023	6.61%	Pay down loan
BXBOS4	BRAMBLES LTD	\$5.8685	\$6.4300	\$11.72	50.07%	\$5.85	45.14%	26/02/2025	7.88%	Pay down loan
BXBOS5	BRAMBLES LTD	\$5.7491	\$6.3000	\$11.72	49.05%	\$5.97	46.25%	26/02/2025	7.72%	Pay down loan
CARJOB	CARSales.COM LTD	\$11.9977	\$13.7400	\$22.57	53.16%	\$10.57	39.12%	05/07/2024	4.73%	Pay to investor
CARJOC	CARSales.COM LTD	\$9.5702	\$10.9500	\$22.57	42.40%	\$13.00	51.48%	26/05/2026	3.85%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$35.2171	\$39.2700	\$108.66	32.41%	\$73.44	63.86%	25/09/2025	5.24%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$68.7512	\$76.6700	\$108.66	63.27%	\$39.91	29.44%	26/05/2026	9.65%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$49.9081	\$54.6600	\$108.66	45.93%	\$58.75	49.70%	15/03/2023	6.55%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$62.6724	\$69.8900	\$108.66	57.68%	\$45.99	35.68%	21/01/2032	8.37%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$44.2734	\$48.4900	\$108.66	40.74%	\$64.39	55.37%	18/04/2024	5.98%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$46.3251	\$51.6600	\$108.66	42.63%	\$62.33	52.46%	15/07/2032	6.18%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$40.9336	\$45.6500	\$108.66	37.67%	\$67.73	57.99%	12/03/2025	5.68%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$78.4591	\$87.4900	\$108.66	72.21%	\$30.20	19.48%	15/03/2023	12.75%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.9983	\$56.8700	\$108.66	46.93%	\$57.66	47.66%	26/05/2026	6.68%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$34.9273	\$38.2600	\$108.66	32.14%	\$73.73	64.79%	30/11/2023	5.22%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$33.4730	\$37.3300	\$108.66	30.81%	\$75.19	65.65%	12/03/2025	5.12%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$31.8104	\$34.8400	\$108.66	29.28%	\$76.85	67.94%	26/02/2025	5.01%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$12.1105	\$14.4700	\$20.62	58.73%	\$8.51	29.83%	15/07/2032	8.70%	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
CCPJOC	CREDIT CORP GROUP LTD	\$9.6696	\$11.5600	\$20.62	46.89%	\$10.95	43.94%	25/11/2032	6.76%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$9.5162	\$11.3700	\$20.62	46.15%	\$11.10	44.86%	15/07/2032	6.66%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$13.5455	\$16.1800	\$20.62	65.69%	\$7.07	21.53%	25/11/2032	10.46%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4912	\$0.5800	\$0.92	53.68%	\$0.42	36.61%	12/03/2025	18.88%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3452	\$0.4100	\$0.92	37.73%	\$0.57	55.19%	05/07/2024	14.04%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.2255	\$2.5500	\$7.45	29.87%	\$5.22	65.77%	05/07/2024	4.40%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.7617	\$3.1600	\$7.45	37.07%	\$4.69	57.58%	05/07/2024	4.91%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.8162	\$7.8000	\$13.16	51.79%	\$6.34	40.73%	25/09/2025	6.51%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$5.8633	\$6.7200	\$13.16	44.55%	\$7.30	48.94%	15/07/2032	5.66%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.1585	\$2.5800	\$6.74	32.03%	\$4.58	61.72%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.7330	\$2.0700	\$6.74	25.71%	\$5.01	69.29%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.3535	\$2.8100	\$7.81	30.13%	\$5.46	64.02%	25/09/2025	6.14%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.7223	\$4.4500	\$7.81	47.66%	\$4.09	43.02%	21/01/2032	8.20%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2776	\$1.5300	\$7.81	16.36%	\$6.53	80.41%	05/07/2024	5.13%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$5.0114	\$6.0000	\$7.81	64.17%	\$2.80	23.18%	05/07/2024	11.98%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.1878	\$3.8100	\$7.81	40.82%	\$4.62	51.22%	26/05/2026	7.25%	Pay to investor
COHJOA	COCHLEAR LTD	\$143.2909	\$156.9400	\$211.64	67.71%	\$68.35	25.85%	30/11/2023	4.39%	Pay to investor
COHJOB	COCHLEAR LTD	\$96.5629	\$110.5700	\$211.64	45.63%	\$115.08	47.76%	25/09/2025	2.61%	Pay to investor
COHJOC	COCHLEAR LTD	\$109.4538	\$119.8800	\$211.64	51.72%	\$102.19	43.36%	18/04/2024	2.94%	Pay to investor
COHJOD	COCHLEAR LTD	\$157.8484	\$180.7400	\$211.64	74.58%	\$53.79	14.60%	12/03/2025	5.58%	Pay to investor
COHSO1	COCHLEAR LTD	\$106.6783	\$122.1400	\$211.64	50.41%	\$104.96	42.29%	25/11/2032	2.86%	Pay down loan
COHSO4	COCHLEAR LTD	\$141.4514	\$154.9200	\$211.64	66.84%	\$70.19	26.80%	26/02/2025	4.27%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.3210	\$12.4000	\$17.15	66.01%	\$5.83	27.70%	30/11/2023	10.81%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.6132	\$9.8600	\$17.15	50.22%	\$8.54	42.51%	26/05/2026	7.38%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.1523	\$12.7800	\$17.15	65.03%	\$6.00	25.48%	18/04/2024	10.50%	Pay to investor
COLJOD	COLES GROUP LTD	\$13.1330	\$14.3800	\$17.15	76.58%	\$4.02	16.15%	26/02/2025	15.68%	Pay to investor
COLJOE	COLES GROUP LTD	\$8.5795	\$9.8300	\$17.15	50.03%	\$8.57	42.68%	25/11/2032	7.35%	Pay to investor
COLJOF	COLES GROUP LTD	\$12.0012	\$13.7600	\$17.15	69.98%	\$5.15	19.77%	25/11/2032	12.24%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$14.4401	\$16.5300	\$23.92	60.37%	\$9.48	30.89%	12/03/2025	5.70%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.6564	\$8.7700	\$23.92	32.01%	\$16.26	63.34%	12/03/2025	3.32%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.8528	\$6.4100	\$23.92	24.47%	\$18.07	73.20%	26/02/2025	2.99%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.3239	\$14.1100	\$23.92	51.52%	\$11.60	41.01%	26/02/2025	4.66%	Pay down loan
CSLJOA	CSL LTD	\$176.8845	\$193.7300	\$299.02	59.15%	\$122.14	35.21%	15/03/2023	2.58%	Pay to investor
CSLJOB	CSL LTD	\$86.6825	\$94.9400	\$299.02	28.99%	\$212.34	68.25%	15/03/2023	1.48%	Pay to investor
CSLJOC	CSL LTD	\$157.6046	\$172.6100	\$299.02	52.71%	\$141.42	42.27%	15/03/2023	2.23%	Pay to investor
CSLJOD	CSL LTD	\$136.5325	\$149.5300	\$299.02	45.66%	\$162.49	49.99%	05/07/2024	1.94%	Pay to investor
CSLJOE	CSL LTD	\$175.9711	\$201.4800	\$299.02	58.85%	\$123.05	32.62%	15/07/2032	2.56%	Pay to investor
CSLJOF	CSL LTD	\$162.3615	\$185.9100	\$299.02	54.30%	\$136.66	37.83%	26/05/2026	2.30%	Pay to investor
CSLJOG	CSL LTD	\$151.0998	\$173.0200	\$299.02	50.53%	\$147.92	42.14%	25/11/2032	2.13%	Pay to investor
CSLJOH	CSL LTD	\$211.5397	\$242.2200	\$299.02	70.74%	\$87.48	19.00%	25/11/2032	3.60%	Pay to investor
CSLJOY	CSL LTD	\$192.9655	\$211.3400	\$299.02	64.53%	\$106.05	29.32%	20/07/2023	2.97%	Pay to investor
CSLSO1	CSL LTD	\$175.2213	\$200.6300	\$299.02	58.60%	\$123.80	32.90%	25/09/2025	2.54%	Pay down loan
CSLSO2	CSL LTD	\$90.2454	\$98.8400	\$299.02	30.18%	\$208.77	66.95%	15/03/2023	1.51%	Pay down loan
CSLSO3	CSL LTD	\$122.0039	\$133.6200	\$299.02	40.80%	\$177.02	55.31%	05/07/2024	1.78%	Pay down loan



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CSLSO4	CSL LTD	\$142.5580	\$163.2300	\$299.02	47.68%	\$156.46	45.41%	12/03/2025	2.01%	Pay down loan
CSRJOA	CSR LTD	\$2.6118	\$2.9900	\$5.20	50.23%	\$2.59	42.50%	18/04/2024	13.33%	Pay to investor
CSRJOB	CSR LTD	\$2.0732	\$2.3800	\$5.20	39.87%	\$3.13	54.23%	12/03/2025	11.03%	Pay to investor
CSRJOC	CSR LTD	\$2.4628	\$2.8200	\$5.20	47.36%	\$2.74	45.77%	25/11/2032	12.60%	Pay to investor
CSRJOD	CSR LTD	\$3.4520	\$3.9600	\$5.20	66.38%	\$1.75	23.85%	25/11/2032	19.74%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.9376	\$11.1300	\$16.87	52.98%	\$7.93	34.02%	12/03/2025	0.63%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.2721	\$1.5200	\$2.72	46.77%	\$1.45	44.12%	15/07/2032	3.38%	Pay down loan
CXOJOA	CORE LITHIUM LTD	\$0.4981	\$0.6200	\$1.06	47.21%	\$0.56	41.23%	15/07/2032	0.00%	Pay to investor
CXOJOB	CORE LITHIUM LTD	\$0.3736	\$0.4600	\$1.06	35.41%	\$0.68	56.40%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.4298	\$1.6400	\$2.95	48.47%	\$1.52	44.41%	05/07/2024	9.04%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.7082	\$1.9600	\$2.95	57.91%	\$1.24	33.56%	12/03/2025	11.07%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$38.9156	\$46.5000	\$73.25	53.13%	\$34.33	36.52%	15/07/2032	4.56%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$31.6734	\$37.8500	\$73.25	43.24%	\$41.58	48.33%	25/11/2032	3.76%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$30.9067	\$36.9300	\$73.25	42.19%	\$42.34	49.58%	05/07/2024	3.70%	Pay to investor
DMPJOD	DOMINO's PIZZA ENTERPRISES LTD	\$44.3408	\$52.9800	\$73.25	60.53%	\$28.91	27.67%	25/11/2032	5.41%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.5839	\$2.9600	\$3.92	65.92%	\$1.34	24.49%	25/11/2032	17.96%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4556	\$1.6000	\$3.92	37.13%	\$2.46	59.18%	26/02/2025	9.74%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.3114	\$2.6500	\$4.82	47.95%	\$2.51	45.02%	25/11/2032	13.46%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.2198	\$3.7000	\$4.82	66.80%	\$1.60	23.24%	25/11/2032	21.10%	Pay to investor
EDVJOA	ENDEAVOUR GROUP LTD	\$4.6263	\$5.2900	\$6.54	70.74%	\$1.91	19.11%	21/01/2032	10.56%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.7010	\$4.2400	\$6.54	56.59%	\$2.84	35.17%	21/01/2032	7.12%	Pay to investor
EMLJOC	EML PAYMENTS LTD	\$0.3943	\$0.4600	\$0.68	58.41%	\$0.28	31.85%	15/07/2032	0.00%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$5.5601	\$6.3700	\$11.09	50.14%	\$5.53	42.56%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$4.6558	\$5.3300	\$11.09	41.98%	\$6.43	51.94%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$1.3122	\$1.5700	\$3.28	40.01%	\$1.97	52.13%	25/11/2032	3.05%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.8370	\$2.1900	\$3.28	56.01%	\$1.44	33.23%	25/11/2032	4.16%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.2142	\$1.4500	\$3.28	37.02%	\$2.07	55.79%	15/07/2032	2.90%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$0.9962	\$1.1900	\$3.28	30.37%	\$2.28	63.72%	15/07/2032	2.63%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.6249	\$6.4400	\$10.45	53.83%	\$4.83	38.37%	12/03/2025	6.82%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$7.3079	\$8.3700	\$10.45	69.93%	\$3.14	19.90%	12/03/2025	10.47%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.3493	\$3.8400	\$4.67	71.72%	\$1.32	17.77%	25/09/2025	27.85%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.3857	\$2.7400	\$4.67	51.09%	\$2.28	41.33%	25/09/2025	16.10%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9429	\$1.0800	\$1.19	79.24%	\$0.25	9.24%	18/04/2024	26.31%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5634	\$0.6500	\$1.18	47.75%	\$0.62	44.92%	12/03/2025	10.14%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.4443	\$8.5300	\$15.52	47.97%	\$8.08	45.04%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.3790	\$9.6000	\$15.52	53.99%	\$7.14	38.14%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.4962	\$10.8800	\$15.52	61.19%	\$6.02	29.90%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.2342	\$7.1400	\$15.52	40.17%	\$9.29	53.99%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.3603	\$13.0100	\$22.60	50.27%	\$11.24	42.43%	25/09/2025	18.42%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.3416	\$7.2600	\$22.60	28.06%	\$16.26	67.88%	12/03/2025	12.73%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.2931	\$7.0200	\$22.60	27.85%	\$16.31	68.94%	05/07/2024	12.69%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.7225	\$11.1300	\$22.60	43.02%	\$12.88	50.75%	05/07/2024	16.07%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$9.9017	\$11.3500	\$22.60	43.81%	\$12.70	49.78%	25/11/2032	16.30%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$13.8685	\$15.8900	\$22.60	61.37%	\$8.73	29.69%	25/11/2032	23.71%	Pay to investor



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FMGJOG	FORTESCUE METALS GROUP LTD	\$6.0470	\$6.7400	\$22.60	26.76%	\$16.55	70.18%	15/03/2023	12.51%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.3195	\$5.9300	\$22.60	23.54%	\$17.28	73.76%	15/03/2023	11.98%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$8.3649	\$9.3300	\$22.60	37.01%	\$14.24	58.72%	15/03/2023	14.54%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.2219	\$4.7100	\$22.60	18.68%	\$18.38	79.16%	15/03/2023	11.26%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$5.3460	\$6.1200	\$22.60	23.65%	\$17.25	72.92%	25/09/2025	12.00%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$8.7536	\$10.0200	\$22.60	38.73%	\$13.85	55.66%	26/05/2026	14.95%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$7.0963	\$8.1200	\$22.60	31.40%	\$15.50	64.07%	21/01/2032	13.35%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$9.9017	\$11.3500	\$22.60	43.81%	\$12.70	49.78%	25/11/2032	16.30%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7927	\$0.9100	\$1.21	65.51%	\$0.42	24.79%	12/03/2025	9.59%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4464	\$0.5100	\$1.21	36.89%	\$0.76	57.85%	26/02/2025	5.24%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6699	\$0.7700	\$1.21	55.36%	\$0.54	36.36%	26/02/2025	7.41%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.7106	\$10.6400	\$19.19	50.60%	\$9.48	44.55%	30/11/2023	3.16%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.5069	\$13.1800	\$19.19	59.96%	\$7.68	31.32%	30/11/2023	3.90%	Pay to investor
GMGJOD	GOODMAN GROUP	\$13.3872	\$15.3300	\$19.19	69.76%	\$5.80	20.11%	26/05/2026	5.17%	Pay to investor
GPTJOA	GPT GROUP	\$2.5315	\$2.9000	\$4.47	56.63%	\$1.94	35.12%	12/03/2025	18.00%	Pay to investor
GPTJOC	GPT GROUP	\$2.2307	\$2.5700	\$4.47	49.90%	\$2.24	42.51%	25/11/2032	15.59%	Pay to investor
GPTJOD	GPT GROUP	\$3.1290	\$3.6000	\$4.47	70.00%	\$1.34	19.46%	25/11/2032	26.03%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1404	\$0.1900	\$0.66	21.27%	\$0.52	71.21%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2610	\$0.3200	\$0.66	39.55%	\$0.40	51.52%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0932	\$0.1200	\$0.66	14.12%	\$0.57	81.82%	12/03/2025	0.00%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$0.6038	\$0.6900	\$2.76	21.88%	\$2.16	75.00%	12/03/2025	16.70%	Pay to investor
HLIJOJ	HELIA GROUP LTD	\$0.9812	\$1.1200	\$2.76	35.55%	\$1.78	59.42%	15/03/2023	20.24%	Pay to investor
HLISO2	HELIA GROUP LTD	\$0.5106	\$0.5800	\$2.76	18.50%	\$2.25	78.99%	15/03/2023	16.00%	Pay down loan
HUBJOA	HUB24 LTD	\$14.8708	\$17.0400	\$24.96	59.58%	\$10.09	31.73%	12/03/2025	1.98%	Pay to investor
HUBJOE	HUB24 LTD	\$10.2945	\$11.8000	\$24.96	41.24%	\$14.67	52.72%	12/03/2025	1.36%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.7758	\$3.1800	\$4.51	61.55%	\$1.73	29.49%	21/01/2032	21.62%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.7677	\$2.0300	\$4.51	39.20%	\$2.74	54.99%	12/03/2025	13.67%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.2519	\$2.5800	\$4.51	49.93%	\$2.26	42.79%	15/07/2032	16.61%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$9.1936	\$10.0700	\$13.02	70.61%	\$3.83	22.66%	15/03/2023	22.02%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7313	\$6.6000	\$13.02	44.02%	\$7.29	49.31%	26/02/2025	11.56%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.2774	\$6.0500	\$13.02	40.53%	\$7.74	53.53%	12/03/2025	10.88%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.2865	\$7.2100	\$13.02	48.28%	\$6.73	44.62%	12/03/2025	12.51%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$0.1918	\$0.2200	\$92.62	0.21%	\$92.43	99.76%	25/11/2032	2.02%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$47.4783	\$54.3700	\$92.62	51.26%	\$45.14	41.30%	18/04/2024	4.14%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$0.2624	\$0.3000	\$92.62	0.28%	\$92.36	99.68%	25/11/2032	2.02%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.2721	\$2.6000	\$5.01	45.35%	\$2.74	48.10%	25/09/2025	4.02%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.4081	\$3.9000	\$5.01	68.03%	\$1.60	22.16%	25/09/2025	6.87%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.2126	\$10.5500	\$29.72	31.00%	\$20.51	64.50%	30/11/2023	1.32%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$46.2413	\$52.9400	\$70.96	65.17%	\$24.72	25.39%	21/01/2032	7.05%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$36.9887	\$42.3600	\$70.96	52.13%	\$33.97	40.30%	21/01/2032	5.13%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.2227	\$2.5400	\$3.55	62.61%	\$1.33	28.45%	21/01/2032	17.78%	Pay to investor
IFLJOC	IOOF HOLDINGS LTD	\$1.8057	\$2.0700	\$3.55	50.86%	\$1.74	41.69%	15/07/2032	13.53%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7285	\$0.8700	\$1.17	62.53%	\$0.44	25.32%	30/11/2023	12.83%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$13.0739	\$14.9700	\$20.91	62.52%	\$7.84	28.41%	30/11/2023	8.17%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 7.55%pa

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IGOJOA	INDEPENDENCE GROUP NL	\$7.0957	\$8.8400	\$14.71	48.24%	\$7.61	39.90%	25/11/2032	1.31%	Pay to investor
IGOJOB	INDEPENDENCE GROUP NL	\$9.9320	\$12.3800	\$14.71	67.52%	\$4.78	15.84%	25/11/2032	2.09%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.7672	\$16.2000	\$29.00	50.92%	\$14.23	44.14%	25/11/2032	13.59%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.3730	\$10.2900	\$29.00	32.32%	\$19.63	64.52%	12/03/2025	9.85%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.9075	\$4.6700	\$10.67	36.62%	\$6.76	56.23%	12/03/2025	5.47%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$51.1764	\$56.0500	\$95.13	53.80%	\$43.95	41.08%	25/11/2032	4.40%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.6476	\$32.4700	\$95.13	31.17%	\$65.48	65.87%	26/02/2025	2.96%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.6486	\$15.6500	\$29.94	45.59%	\$16.29	47.73%	25/09/2025	10.95%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$8.0807	\$8.8600	\$29.94	26.99%	\$21.86	70.41%	26/02/2025	8.16%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.7158	\$7.1100	\$11.22	50.94%	\$5.50	36.63%	05/07/2024	4.54%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.9613	\$9.5100	\$11.22	70.96%	\$3.26	15.24%	05/07/2024	7.67%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$19.7288	\$22.5900	\$37.67	52.37%	\$17.94	40.03%	21/01/2032	34.96%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$10.7628	\$11.7900	\$37.67	28.57%	\$26.91	68.70%	26/02/2025	23.31%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$19.4755	\$22.3000	\$37.67	51.70%	\$18.19	40.80%	26/02/2025	34.48%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$23.1206	\$26.4700	\$46.44	49.79%	\$23.32	43.00%	21/01/2032	3.17%	Pay to investor
JBHJOA	JB HI-FI LTD	\$31.0687	\$35.5700	\$48.11	64.58%	\$17.04	26.07%	18/04/2024	18.54%	Pay to investor
JBHJOB	JB HI-FI LTD	\$23.3665	\$25.5900	\$48.11	48.57%	\$24.74	46.81%	18/04/2024	12.77%	Pay to investor
JBHJOC	JB HI-FI LTD	\$17.1560	\$18.8000	\$48.11	35.66%	\$30.95	60.92%	18/04/2024	10.21%	Pay to investor
JBHJOD	JB HI-FI LTD	\$22.1954	\$25.4100	\$48.11	46.13%	\$25.91	47.18%	21/01/2032	12.19%	Pay to investor
JBHJOE	JB HI-FI LTD	\$18.4046	\$21.0700	\$48.11	38.26%	\$29.71	56.20%	12/03/2025	10.64%	Pay to investor
JBHSO4	JB HI-FI LTD	\$13.0388	\$14.9300	\$48.11	27.10%	\$35.07	68.97%	26/02/2025	9.01%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$19.0222	\$21.7800	\$37.19	51.15%	\$18.17	41.44%	30/11/2023	12.52%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$13.4084	\$15.3500	\$37.19	36.05%	\$23.78	58.73%	30/11/2023	9.56%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$25.2312	\$28.8900	\$37.19	67.84%	\$11.96	22.32%	12/03/2025	19.02%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$14.7062	\$16.8400	\$29.16	50.43%	\$14.45	42.25%	25/11/2032	2.93%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.9473	\$11.9900	\$29.16	37.54%	\$18.21	58.88%	30/11/2023	2.33%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$21.9677	\$25.1500	\$29.16	75.34%	\$7.19	13.75%	25/09/2025	5.89%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$17.2153	\$19.7100	\$29.16	59.04%	\$11.94	32.41%	26/05/2026	3.55%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$20.5908	\$23.5800	\$29.16	70.61%	\$8.57	19.14%	25/11/2032	4.95%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.9087	\$6.7700	\$15.77	37.47%	\$9.86	57.07%	12/03/2025	4.31%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.4349	\$8.8900	\$15.77	47.15%	\$8.34	43.63%	12/03/2025	5.10%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7350	\$0.8800	\$2.16	34.03%	\$1.43	59.26%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.2476	\$1.4900	\$2.16	57.76%	\$0.91	31.02%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.6252	\$0.7500	\$2.16	28.94%	\$1.53	65.28%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.6802	\$6.5000	\$8.23	69.02%	\$2.55	21.02%	25/09/2025	6.28%	Pay to investor
LLCJOB	LENDLEASE GROUP	\$4.9604	\$5.6800	\$8.23	60.27%	\$3.27	30.98%	15/07/2032	4.89%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$6.2158	\$7.1200	\$8.23	75.53%	\$2.01	13.49%	12/03/2025	7.94%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$6.0112	\$6.8900	\$8.23	73.04%	\$2.22	16.28%	25/09/2025	7.21%	Pay down loan
LLCSO2	LENDLEASE GROUP	\$3.8860	\$4.4500	\$8.23	47.22%	\$4.34	45.93%	25/11/2032	3.68%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.4689	\$8.5500	\$25.48	29.31%	\$18.01	66.44%	25/09/2025	4.11%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$6.1792	\$7.0800	\$25.48	24.25%	\$19.30	72.21%	12/03/2025	3.83%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6432	\$0.7400	\$2.89	22.26%	\$2.25	74.39%	12/03/2025	3.78%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0066	\$1.2000	\$2.89	34.83%	\$1.88	58.48%	12/03/2025	4.51%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.1510	\$5.1700	\$8.70	47.71%	\$4.55	40.57%	15/07/2032	0.00%	Pay to investor



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LYCJOB	LYNAS CORP LTD	\$2.2344	\$2.7800	\$8.70	25.68%	\$6.47	68.05%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9722	\$1.2100	\$8.70	11.17%	\$7.73	86.09%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8205	\$1.0200	\$8.70	9.43%	\$7.88	88.28%	12/03/2025	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$5.1048	\$6.3500	\$8.70	58.68%	\$3.60	27.01%	21/01/2032	0.00%	Pay to investor
LYCJOG	LYNAS CORP LTD	\$3.3208	\$4.1300	\$8.70	38.17%	\$5.38	52.53%	15/07/2032	0.00%	Pay to investor
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$6.7661	\$7.7500	\$9.22	73.39%	\$2.45	15.94%	15/07/2032	72.95%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.4170	\$6.2000	\$9.22	58.75%	\$3.80	32.75%	15/07/2032	47.07%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.6935	\$5.6200	\$9.22	50.91%	\$4.53	39.05%	25/11/2032	39.54%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$6.5911	\$7.8800	\$9.22	71.49%	\$2.63	14.53%	25/11/2032	68.09%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$5.6091	\$6.4200	\$9.22	60.84%	\$3.61	30.37%	15/07/2032	49.57%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.3744	\$8.4400	\$9.22	79.98%	\$1.85	8.46%	21/01/2032	96.99%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5506	\$1.7100	\$2.84	54.60%	\$1.29	39.79%	30/11/2023	8.93%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$42.6148	\$50.9100	\$89.65	47.53%	\$47.04	43.21%	25/11/2032	2.13%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$30.2711	\$36.1600	\$89.65	33.77%	\$59.38	59.67%	15/07/2032	1.68%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$42.7793	\$51.1100	\$89.65	47.72%	\$46.87	42.99%	15/07/2032	2.13%	Pay to investor
MINJOD	MINERAL RESOURCES LTD	\$59.6627	\$71.2800	\$89.65	66.55%	\$29.99	20.49%	25/11/2032	3.33%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$17.1574	\$20.5000	\$89.65	19.14%	\$72.49	77.13%	12/03/2025	1.38%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.6802	\$6.5000	\$12.68	44.80%	\$7.00	48.74%	25/09/2025	7.00%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.5142	\$5.1700	\$6.96	64.86%	\$2.45	25.72%	15/07/2032	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$3.6114	\$4.1300	\$6.96	51.89%	\$3.35	40.66%	15/07/2032	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.7085	\$3.1000	\$6.96	38.92%	\$4.25	55.46%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.8754	\$2.1500	\$2.90	64.67%	\$1.02	25.86%	18/04/2024	13.08%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4870	\$1.7000	\$2.90	51.28%	\$1.41	41.38%	30/11/2023	9.48%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6521	\$1.9000	\$2.90	56.97%	\$1.25	34.48%	25/09/2025	10.74%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0147	\$1.1100	\$2.90	34.99%	\$1.89	61.72%	26/02/2025	7.11%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$85.2026	\$97.5600	\$180.80	47.13%	\$95.60	46.04%	25/09/2025	6.80%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$101.4606	\$116.1700	\$180.80	56.12%	\$79.34	35.75%	25/09/2025	8.19%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$74.9783	\$85.8500	\$180.80	41.47%	\$105.82	52.52%	25/09/2025	6.14%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$120.2187	\$137.6600	\$180.80	66.49%	\$60.58	23.86%	21/01/2032	10.73%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$90.2158	\$103.3000	\$180.80	49.90%	\$90.58	42.87%	25/11/2032	7.18%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$108.2891	\$123.9900	\$180.80	59.89%	\$72.51	31.42%	15/07/2032	8.96%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$66.6561	\$73.0000	\$180.80	36.87%	\$114.14	59.62%	18/04/2024	5.69%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$72.1294	\$79.0200	\$180.80	39.89%	\$108.67	56.29%	12/03/2025	5.98%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$126.3202	\$144.6400	\$180.80	69.87%	\$54.48	20.00%	25/11/2032	11.93%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$72.8575	\$83.4200	\$180.80	40.30%	\$107.94	53.86%	26/05/2026	6.02%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$50.1415	\$54.9200	\$180.80	27.73%	\$130.66	69.62%	30/11/2023	4.97%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$23.6438	\$25.9000	\$180.80	13.08%	\$157.16	85.67%	26/02/2025	4.14%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$15.3273	\$17.5500	\$21.38	71.69%	\$6.05	17.91%	12/03/2025	18.01%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.6953	\$13.3900	\$21.38	54.70%	\$9.68	37.37%	12/03/2025	11.25%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$17.5470	\$19.2100	\$36.97	47.46%	\$19.42	48.04%	20/07/2023	5.46%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$23.4485	\$26.8700	\$36.97	63.43%	\$13.52	27.32%	20/07/2023	7.84%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$13.8929	\$15.2200	\$36.97	37.58%	\$23.08	58.83%	30/11/2023	4.59%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.4592	\$20.0000	\$36.97	47.23%	\$19.51	45.90%	30/11/2023	5.43%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$11.6737	\$12.7900	\$34.36	33.97%	\$22.69	62.78%	15/07/2032	5.29%	Pay down loan



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NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.6070	\$13.8100	\$31.60	39.90%	\$18.99	56.30%	30/11/2023	7.95%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.3563	\$10.4400	\$31.60	29.61%	\$22.24	66.96%	12/03/2025	6.79%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.6020	\$8.4800	\$31.60	24.06%	\$24.00	73.16%	12/03/2025	6.29%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.4597	\$12.5500	\$31.60	36.26%	\$20.14	60.28%	30/11/2023	7.50%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.5258	\$11.7400	\$31.60	33.31%	\$21.07	62.85%	12/03/2025	7.17%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$14.2004	\$15.8400	\$31.60	44.94%	\$17.40	49.87%	25/09/2025	8.68%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$20.8873	\$23.3000	\$31.60	66.10%	\$10.71	26.27%	21/01/2032	14.10%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$16.2808	\$18.1700	\$31.60	51.52%	\$15.32	42.50%	25/11/2032	9.86%	Pay to investor
NABJOI	NATIONAL AUSTRALIA BANK LTD	\$22.8012	\$25.4500	\$31.60	72.16%	\$8.80	19.46%	25/11/2032	17.16%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$8.2134	\$9.1600	\$31.60	25.99%	\$23.39	71.01%	12/03/2025	6.46%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$6.3778	\$7.1100	\$31.60	20.18%	\$25.22	77.50%	25/09/2025	5.99%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.1230	\$14.6400	\$31.60	41.53%	\$18.48	53.67%	26/05/2026	8.17%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.2808	\$18.1700	\$31.60	51.52%	\$15.32	42.50%	25/11/2032	9.86%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.3666	\$11.3600	\$31.60	32.81%	\$21.23	64.05%	26/02/2025	7.11%	Pay down loan
NANJOA	NANOSONICS LTD	\$1.9821	\$2.2700	\$4.78	41.47%	\$2.80	52.51%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.6254	\$2.8800	\$4.78	54.92%	\$2.15	39.75%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$12.0176	\$13.7700	\$23.09	52.05%	\$11.07	40.36%	21/01/2032	3.55%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$9.0284	\$10.3300	\$23.09	39.10%	\$14.06	55.26%	15/07/2032	2.80%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$10.0531	\$11.5200	\$23.09	43.54%	\$13.04	50.11%	25/11/2032	3.02%	Pay to investor
NCMJOD	NEWCREST MINING LTD	\$14.0703	\$16.1300	\$23.09	60.94%	\$9.02	30.14%	25/11/2032	4.36%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4538	\$2.8100	\$6.76	36.30%	\$4.31	58.43%	15/07/2032	19.97%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7274	\$1.9800	\$6.76	25.55%	\$5.03	70.71%	15/07/2032	17.09%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.0079	\$3.4500	\$6.76	44.50%	\$3.75	48.96%	25/11/2032	22.92%	Pay to investor
NHCJOD	NEW HOPE CORP LTD	\$4.2191	\$4.8300	\$6.76	62.41%	\$2.54	28.55%	25/11/2032	33.85%	Pay to investor
NICJOC	NICKEL MINES LTD	\$0.4542	\$0.5600	\$1.09	41.86%	\$0.63	48.39%	25/11/2032	6.34%	Pay to investor
NICJOD	NICKEL MINES LTD	\$0.6359	\$0.7900	\$1.09	58.61%	\$0.45	27.19%	25/11/2032	8.91%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1454	\$1.4300	\$2.31	49.58%	\$1.16	38.10%	12/03/2025	9.36%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.9088	\$1.1300	\$2.31	39.34%	\$1.40	51.08%	25/09/2025	7.78%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.1376	\$6.1500	\$12.55	40.94%	\$7.41	51.00%	25/11/2032	2.90%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.0576	\$4.6500	\$12.55	32.33%	\$8.49	62.95%	15/07/2032	2.53%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.0381	\$6.0200	\$12.55	40.14%	\$7.51	52.03%	26/05/2026	2.86%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.1866	\$8.6100	\$12.55	57.26%	\$5.36	31.39%	25/11/2032	4.01%	Pay to investor
NVXJOB	NOVONIX LTD	\$0.9962	\$1.1900	\$1.75	57.09%	\$0.75	31.81%	15/07/2032	0.00%	Pay to investor
NVXJOD	NOVONIX LTD	\$1.0901	\$1.3000	\$1.75	62.47%	\$0.65	25.50%	25/11/2032	0.00%	Pay to investor
NVXJOE	NOVONIX LTD	\$0.8389	\$1.0000	\$1.75	48.07%	\$0.91	42.69%	25/11/2032	0.00%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.0501	\$7.2300	\$12.42	48.71%	\$6.37	41.79%	15/07/2032	3.14%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.5787	\$10.2600	\$12.42	69.07%	\$3.84	17.39%	12/03/2025	5.21%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.5623	\$5.6800	\$9.48	48.13%	\$4.92	40.08%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.6023	\$6.1400	\$9.48	59.10%	\$3.88	35.23%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.2680	\$6.8700	\$9.48	66.12%	\$3.21	27.53%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.3892	\$7.9600	\$9.48	67.40%	\$3.09	16.03%	25/11/2032	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.7451	\$1.9100	\$2.98	58.56%	\$1.23	35.91%	15/03/2023	13.36%	Pay to investor
ORAJOC	ORORA LTD	\$2.0654	\$2.3600	\$2.98	69.31%	\$0.91	20.81%	26/02/2025	18.04%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.4993	\$2.8600	\$7.29	34.28%	\$4.79	60.77%	25/09/2025	6.05%	Pay to investor



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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
ORGJOB	ORIGIN ENERGY LTD	\$2.1010	\$2.4100	\$7.29	28.82%	\$5.19	66.94%	26/05/2026	5.59%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.4399	\$3.9400	\$7.29	47.19%	\$3.85	45.95%	12/03/2025	7.53%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.7493	\$2.0000	\$7.29	24.00%	\$5.54	72.57%	25/09/2025	5.23%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.9869	\$4.5700	\$7.29	54.69%	\$3.30	37.31%	25/11/2032	8.78%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.5786	\$2.8300	\$7.29	35.37%	\$4.71	61.18%	12/03/2025	6.16%	Pay down loan
ORIJOA	ORICA LTD	\$9.0883	\$10.4100	\$15.05	60.39%	\$5.96	30.83%	25/09/2025	5.87%	Pay to investor
ORIJOB	ORICA LTD	\$7.8090	\$8.9400	\$15.05	51.89%	\$7.24	40.60%	12/03/2025	4.83%	Pay to investor
ORIJOC	ORICA LTD	\$6.6881	\$7.6700	\$15.05	44.44%	\$8.36	49.04%	26/05/2026	4.19%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.3709	\$10.2600	\$21.50	43.59%	\$12.13	52.28%	18/04/2024	6.89%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.9522	\$9.1100	\$21.50	36.99%	\$13.55	57.63%	25/09/2025	6.17%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$12.1937	\$13.9600	\$27.92	43.67%	\$15.73	50.00%	25/09/2025	1.65%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.8071	\$11.2400	\$27.92	35.13%	\$18.11	59.74%	12/03/2025	1.44%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3080	\$0.3800	\$0.76	40.53%	\$0.45	50.00%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2310	\$0.2800	\$0.76	30.39%	\$0.53	63.16%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2491	\$0.3100	\$0.76	32.78%	\$0.51	59.21%	15/07/2032	0.00%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7558	\$0.8300	\$1.20	62.98%	\$0.44	30.83%	30/11/2023	15.87%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.3802	\$1.6500	\$4.55	30.33%	\$3.17	63.74%	15/07/2032	0.00%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.2206	\$2.6600	\$4.55	48.80%	\$2.33	41.54%	25/11/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$12.2982	\$14.0800	\$62.12	19.80%	\$49.82	77.33%	18/04/2024	0.44%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$25.1865	\$30.1000	\$62.12	40.54%	\$36.93	51.55%	12/03/2025	0.60%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$30.2216	\$36.1100	\$62.12	48.65%	\$31.90	41.87%	26/02/2025	0.69%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4357	\$0.5200	\$2.53	17.22%	\$2.09	79.45%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5602	\$0.6700	\$2.53	22.14%	\$1.97	73.52%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9547	\$1.1400	\$2.53	37.74%	\$1.58	54.94%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6764	\$0.8100	\$2.53	26.74%	\$1.85	67.98%	18/04/2024	0.00%	Pay to investor
PPTJOB	PERPETUAL LTD	\$11.5896	\$13.9200	\$26.20	44.24%	\$14.61	46.87%	25/11/2032	16.70%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.4304	\$19.7000	\$26.20	62.71%	\$9.77	24.81%	05/07/2024	24.98%	Pay to investor
PPTJOD	PERPETUAL LTD	\$16.3739	\$19.6300	\$26.20	62.50%	\$9.83	25.08%	25/11/2032	24.83%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$1.0793	\$1.3400	\$2.09	51.64%	\$1.01	35.89%	15/07/2032	16.82%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8302	\$1.0300	\$2.09	39.72%	\$1.26	50.72%	15/07/2032	13.49%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.0982	\$1.3700	\$2.09	52.55%	\$0.99	34.45%	21/01/2032	17.14%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.7581	\$0.9400	\$2.09	36.27%	\$1.33	55.02%	15/07/2032	12.76%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.3167	\$2.6600	\$6.56	35.32%	\$4.24	59.45%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.4993	\$2.8600	\$6.56	38.10%	\$4.06	56.40%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.1480	\$3.6000	\$6.56	47.99%	\$3.41	45.12%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.1721	\$8.2100	\$13.44	53.36%	\$6.27	38.91%	26/05/2026	4.47%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$6.2529	\$7.1600	\$13.44	46.52%	\$7.19	46.73%	15/03/2023	3.90%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.5441	\$5.2000	\$13.44	33.81%	\$8.90	61.31%	25/09/2025	3.15%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$6.4498	\$7.3900	\$13.44	47.99%	\$6.99	45.01%	25/11/2032	4.01%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.0337	\$10.3500	\$13.44	67.22%	\$4.41	22.99%	25/11/2032	6.35%	Pay to investor
QBSO2	QBE INSURANCE GROUP LTD	\$4.8588	\$5.3200	\$13.44	36.15%	\$8.58	60.42%	15/03/2023	3.26%	Pay down loan
QBSO4	QBE INSURANCE GROUP LTD	\$6.2083	\$6.8000	\$13.44	46.19%	\$7.23	49.40%	26/02/2025	3.87%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$12.3858	\$14.1800	\$20.36	60.83%	\$7.97	30.35%	21/01/2032	3.18%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$10.5777	\$12.1200	\$20.36	51.95%	\$9.78	40.47%	21/01/2032	2.59%	Pay down loan



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QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.6001	\$7.2300	\$15.05	43.85%	\$8.45	51.96%	15/07/2032	13.82%	Pay to investor
REAJOA	REA GROUP LTD	\$60.7730	\$66.5600	\$122.43	49.64%	\$61.66	45.63%	05/07/2024	2.66%	Pay to investor
REAJOB	REA GROUP LTD	\$46.8013	\$51.2600	\$122.43	38.23%	\$75.63	58.13%	05/07/2024	2.17%	Pay to investor
REAJOC	REA GROUP LTD	\$67.6820	\$77.4900	\$122.43	55.28%	\$54.75	36.71%	15/07/2032	3.00%	Pay to investor
REAJOD	REA GROUP LTD	\$76.5283	\$87.6200	\$122.43	62.51%	\$45.90	28.43%	26/05/2026	3.57%	Pay to investor
REHJOA	REECE LTD	\$9.2663	\$10.6200	\$15.31	60.52%	\$6.04	30.63%	05/07/2024	3.72%	Pay to investor
REHJOB	REECE LTD	\$6.0165	\$6.6000	\$15.31	39.30%	\$9.29	56.89%	05/07/2024	2.42%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$41.5584	\$47.5900	\$67.05	61.98%	\$25.49	29.02%	30/11/2023	3.81%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$44.9720	\$49.2500	\$67.05	67.07%	\$22.08	26.55%	05/07/2024	4.39%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$37.6792	\$41.2700	\$67.05	56.20%	\$29.37	38.45%	05/07/2024	3.30%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$29.2383	\$33.4800	\$67.05	43.61%	\$37.81	50.07%	12/03/2025	2.57%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$47.2326	\$54.0800	\$67.05	70.44%	\$19.82	19.34%	15/03/2023	4.89%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.6866	\$28.1400	\$67.05	38.31%	\$41.36	58.03%	30/11/2023	2.35%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$37.4285	\$40.9900	\$67.05	55.82%	\$29.62	38.87%	26/02/2025	3.27%	Pay down loan
RIQJOA	RIO TINTO LTD	\$69.1610	\$75.7600	\$127.20	54.37%	\$58.04	40.44%	12/03/2025	18.03%	Pay to investor
RIQJOB	RIO TINTO LTD	\$77.6555	\$88.1400	\$127.20	61.05%	\$49.54	30.71%	12/03/2025	21.12%	Pay to investor
RIQJOC	RIO TINTO LTD	\$52.0570	\$59.0800	\$127.20	40.93%	\$75.14	53.55%	12/03/2025	13.93%	Pay to investor
RIQJOD	RIO TINTO LTD	\$55.6152	\$63.6900	\$127.20	43.72%	\$71.58	49.93%	25/11/2032	14.62%	Pay to investor
RIQJOE	RIO TINTO LTD	\$77.8714	\$89.1600	\$127.20	61.22%	\$49.33	29.91%	25/11/2032	21.22%	Pay to investor
RIQJOY	RIO TINTO LTD	\$62.2568	\$68.1900	\$127.20	48.94%	\$64.94	46.39%	20/07/2023	16.11%	Pay to investor
RIOS01	RIO TINTO LTD	\$55.6152	\$63.6900	\$127.20	43.72%	\$71.58	49.93%	25/11/2032	14.62%	Pay down loan
RIOS03	RIO TINTO LTD	\$7.6915	\$8.4200	\$127.20	6.05%	\$119.51	93.38%	15/03/2023	8.76%	Pay down loan
RIOS04	RIO TINTO LTD	\$31.5252	\$34.5300	\$127.20	24.78%	\$95.67	72.85%	05/07/2024	10.94%	Pay down loan
RIOS06	RIO TINTO LTD	\$46.0019	\$50.3800	\$127.20	36.17%	\$81.20	60.39%	26/02/2025	12.89%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7057	\$0.8800	\$2.23	31.65%	\$1.52	60.54%	15/07/2032	1.31%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9359	\$1.1600	\$2.23	41.97%	\$1.29	47.98%	21/01/2032	1.55%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.4127	\$1.6200	\$3.35	42.17%	\$1.94	51.64%	05/07/2024	4.90%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.2877	\$2.6200	\$3.35	68.29%	\$1.06	21.79%	05/07/2024	8.94%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.0017	\$2.2900	\$3.35	59.75%	\$1.35	31.64%	05/07/2024	7.05%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.7082	\$1.9600	\$3.35	50.99%	\$1.64	41.49%	12/03/2025	5.79%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.0490	\$2.3500	\$4.57	44.84%	\$2.52	48.58%	25/11/2032	21.20%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.2621	\$2.5900	\$4.57	49.50%	\$2.31	43.33%	21/01/2032	23.16%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4453	\$1.6600	\$4.57	31.63%	\$3.12	63.68%	12/03/2025	17.11%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3289	\$1.5200	\$4.57	29.08%	\$3.24	66.74%	12/03/2025	16.49%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0944	\$1.2600	\$4.57	23.95%	\$3.48	72.43%	12/03/2025	15.38%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$2.8666	\$3.2900	\$4.57	62.73%	\$1.70	28.01%	25/11/2032	31.38%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.3632	\$1.5600	\$3.04	44.84%	\$1.68	48.68%	25/09/2025	8.80%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.2227	\$2.5400	\$3.04	73.12%	\$0.82	16.45%	21/01/2032	18.05%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0160	\$1.1700	\$3.04	33.42%	\$2.02	61.51%	12/03/2025	7.29%	Pay to investor
SCGS01	SCENTRE GROUP	\$1.0157	\$1.1600	\$3.04	33.41%	\$2.02	61.84%	12/03/2025	7.29%	Pay down loan
SCGS02	SCENTRE GROUP	\$1.4194	\$1.6300	\$3.04	46.69%	\$1.62	46.38%	26/05/2026	9.10%	Pay down loan
SEKJOA	SEEK LTD	\$11.4626	\$12.5500	\$23.96	47.84%	\$12.50	47.62%	18/04/2024	3.52%	Pay to investor
SEKJOB	SEEK LTD	\$7.5920	\$8.6900	\$23.96	31.69%	\$16.37	63.73%	26/02/2025	2.69%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.4445	\$3.0400	\$6.33	38.62%	\$3.89	51.97%	15/07/2032	0.77%	Pay to investor



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SFRJOB	SANDFIRE RESOURCES NL	\$2.0294	\$2.5300	\$6.33	32.06%	\$4.30	60.03%	15/07/2032	0.70%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.6604	\$2.0700	\$6.33	26.23%	\$4.67	67.30%	15/07/2032	0.64%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$34.5208	\$39.5300	\$65.89	52.39%	\$31.37	40.01%	18/04/2024	13.05%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$14.9140	\$16.3400	\$65.89	22.63%	\$50.98	75.20%	26/02/2025	8.03%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.5242	\$35.6200	\$65.89	49.36%	\$33.37	45.94%	26/02/2025	12.27%	Pay down loan
SGPJOA	STOCKLAND	\$1.7329	\$1.9800	\$3.89	44.55%	\$2.16	49.10%	30/11/2023	12.24%	Pay to investor
SGPJOB	STOCKLAND	\$2.4993	\$2.8600	\$3.89	64.25%	\$1.39	26.48%	25/09/2025	18.98%	Pay to investor
SGPJOC	STOCKLAND	\$2.0313	\$2.3300	\$3.89	52.22%	\$1.86	40.10%	21/01/2032	14.20%	Pay to investor
SGRJOB	STAR ENTERTAINMENT GROUP LTD	\$1.0501	\$1.2000	\$1.88	55.86%	\$0.83	36.17%	15/07/2032	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.5204	\$1.7400	\$1.88	80.87%	\$0.36	7.45%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2870	\$1.4800	\$1.88	68.46%	\$0.59	21.28%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.9876	\$17.5100	\$31.45	50.83%	\$15.46	44.32%	18/04/2024	6.47%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$20.4486	\$23.4100	\$31.45	65.02%	\$11.00	25.56%	25/09/2025	9.09%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$24.0459	\$27.5300	\$31.45	76.46%	\$7.40	12.46%	21/01/2032	13.51%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$16.1294	\$18.4800	\$31.45	51.29%	\$15.32	41.24%	25/11/2032	6.53%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$22.5691	\$25.8700	\$31.45	71.76%	\$8.88	17.74%	25/11/2032	11.26%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.1294	\$18.4800	\$31.45	51.29%	\$15.32	41.24%	25/11/2032	6.53%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.3681	\$8.0700	\$31.45	23.43%	\$24.08	74.34%	26/02/2025	4.15%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.5753	\$0.7100	\$1.42	40.51%	\$0.84	50.00%	25/11/2032	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.7020	\$0.8700	\$1.42	49.44%	\$0.72	38.73%	12/03/2025	0.00%	Pay to investor
SLRJOD	SILVER LAKE RESOURCES LTD	\$0.7974	\$0.9900	\$1.42	56.15%	\$0.62	30.28%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.1809	\$3.6400	\$7.35	43.28%	\$4.17	50.48%	25/09/2025	5.47%	Pay to investor
STOJOB	SANTOS LTD	\$4.7113	\$5.4000	\$7.35	64.10%	\$2.64	26.53%	12/03/2025	8.64%	Pay to investor
STOJOC	SANTOS LTD	\$5.4170	\$6.2000	\$7.35	73.70%	\$1.93	15.65%	15/07/2032	11.80%	Pay to investor
STOJOD	SANTOS LTD	\$3.6841	\$4.2300	\$7.35	50.12%	\$3.67	42.45%	25/11/2032	6.22%	Pay to investor
STOJOE	SANTOS LTD	\$5.1578	\$5.9200	\$7.35	70.17%	\$2.19	19.46%	25/11/2032	10.40%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$43.7200	\$47.8900	\$67.25	65.01%	\$23.53	28.79%	18/04/2024	19.03%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$31.8090	\$36.4200	\$67.25	47.30%	\$35.44	45.84%	25/09/2025	12.63%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.7587	\$37.5200	\$67.25	48.71%	\$34.49	44.21%	25/11/2032	12.98%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$19.0678	\$20.8900	\$67.25	28.35%	\$48.18	68.94%	26/02/2025	9.29%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.8130	\$32.6500	\$67.25	44.33%	\$37.44	51.45%	26/02/2025	11.96%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.6028	\$5.5000	\$12.50	36.82%	\$7.90	56.00%	12/03/2025	8.86%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.3142	\$8.0100	\$12.35	59.22%	\$5.04	35.14%	12/03/2025	7.94%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.3453	\$7.2700	\$12.35	51.38%	\$6.00	41.13%	12/03/2025	6.66%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.7758	\$7.7600	\$12.35	54.86%	\$5.57	37.17%	12/03/2025	7.18%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.6320	\$6.4500	\$12.35	45.60%	\$6.72	47.77%	12/03/2025	5.95%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.5910	\$5.2600	\$12.35	37.17%	\$7.76	57.41%	12/03/2025	5.16%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.8792	\$4.4500	\$12.35	31.41%	\$8.47	63.97%	25/09/2025	4.72%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.7494	\$6.3000	\$12.35	46.55%	\$6.60	48.99%	26/02/2025	6.06%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1848	\$0.2400	\$0.46	40.62%	\$0.27	47.25%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2392	\$0.3100	\$0.46	52.57%	\$0.22	31.87%	05/07/2024	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$0.5249	\$0.6100	\$1.13	46.45%	\$0.61	46.02%	25/11/2032	21.48%	Pay to investor
TAHJOB	TABCORP HOLDINGS LTD	\$0.7469	\$0.8600	\$1.13	66.10%	\$0.38	23.89%	25/11/2032	33.93%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7368	\$0.8400	\$1.13	65.20%	\$0.39	25.66%	12/03/2025	33.06%	Pay to investor



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TAHJOF	TABCORP HOLDINGS LTD	\$0.5275	\$0.6000	\$1.13	46.68%	\$0.60	46.90%	12/03/2025	21.58%	Pay to investor
TCLJOA	TRANSURBAN GROUP	\$5.7167	\$6.2600	\$13.79	41.46%	\$8.07	54.60%	15/03/2023	6.50%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$8.2121	\$8.9900	\$13.79	59.55%	\$5.58	34.81%	15/03/2023	9.41%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.9776	\$10.2800	\$13.79	65.10%	\$4.81	25.45%	25/09/2025	10.91%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.1361	\$8.1900	\$13.79	51.75%	\$6.65	40.61%	25/11/2032	7.89%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$9.9926	\$11.4600	\$13.79	72.46%	\$3.80	16.90%	25/11/2032	13.83%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.1548	\$3.6200	\$4.77	66.14%	\$1.62	24.11%	15/07/2032	0.00%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.4802	\$2.8400	\$4.77	52.00%	\$2.29	40.46%	15/07/2032	0.00%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7085	\$3.1000	\$4.77	56.78%	\$2.06	35.01%	15/07/2032	0.00%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1689	\$2.4800	\$4.77	45.47%	\$2.60	48.01%	15/07/2032	0.00%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.3793	\$1.5600	\$4.11	33.56%	\$2.73	62.04%	25/09/2025	6.04%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$1.9985	\$2.2900	\$4.11	48.63%	\$2.11	44.28%	25/11/2032	7.81%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.0341	\$2.3100	\$4.11	49.49%	\$2.08	43.80%	15/07/2032	7.95%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.8159	\$1.9900	\$4.11	44.18%	\$2.29	51.58%	15/03/2023	7.19%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$2.7959	\$3.2100	\$4.11	68.03%	\$1.31	21.90%	25/11/2032	12.56%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$2.8652	\$3.2500	\$4.11	69.71%	\$1.24	20.92%	15/03/2023	13.26%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.5216	\$2.7700	\$4.11	61.35%	\$1.59	32.60%	15/03/2023	10.39%	Pay to investor
TLSO1	TELSTRA CORP LTD	\$1.7524	\$1.9900	\$4.11	42.64%	\$2.36	51.58%	15/03/2023	7.00%	Pay down loan
TLSO2	TELSTRA CORP LTD	\$2.1354	\$2.4500	\$4.11	51.96%	\$1.97	40.39%	21/01/2032	8.36%	Pay down loan
TLSO3	TELSTRA CORP LTD	\$1.4930	\$1.6400	\$4.11	36.33%	\$2.62	60.10%	15/03/2023	6.30%	Pay down loan
TLSO6	TELSTRA CORP LTD	\$1.0113	\$1.1500	\$4.11	24.61%	\$3.10	72.02%	15/03/2023	5.32%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.6312	\$2.8800	\$14.35	18.34%	\$11.72	79.93%	05/07/2024	0.90%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.6989	\$6.5300	\$14.35	39.71%	\$8.65	54.49%	05/07/2024	1.22%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.2561	\$3.7200	\$5.00	65.12%	\$1.74	25.60%	26/05/2026	10.03%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.3199	\$7.2300	\$14.19	44.54%	\$7.87	49.05%	15/07/2032	3.94%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.0346	\$5.7600	\$14.19	35.48%	\$9.16	59.41%	26/02/2025	3.39%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$41.6150	\$47.6500	\$92.07	45.20%	\$50.46	48.25%	21/01/2032	12.60%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$44.9001	\$51.4200	\$92.07	48.77%	\$47.17	44.15%	25/11/2032	13.48%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$26.9727	\$29.5500	\$92.07	29.30%	\$65.10	67.90%	12/03/2025	9.77%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.0913	\$2.2900	\$2.93	71.38%	\$0.84	21.84%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.9281	\$1.0600	\$2.93	31.68%	\$2.00	63.82%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.2332	\$1.4100	\$2.93	42.09%	\$1.70	51.88%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$35.1010	\$40.1900	\$69.99	50.15%	\$34.89	42.58%	12/03/2025	11.91%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$29.2508	\$33.4900	\$69.99	41.79%	\$40.74	52.15%	12/03/2025	10.20%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$23.4007	\$26.7900	\$69.99	33.43%	\$46.59	61.72%	12/03/2025	8.92%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$41.6150	\$47.6500	\$69.99	59.46%	\$28.38	31.92%	21/01/2032	14.64%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$26.7644	\$30.6500	\$69.99	38.24%	\$43.23	56.21%	25/09/2025	9.61%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$18.2324	\$19.9700	\$69.99	26.05%	\$51.76	71.47%	12/03/2025	8.03%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$148.5037	\$170.0000	\$282.71	52.53%	\$134.21	39.87%	25/11/2032	3.44%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8520	\$0.9700	\$3.46	24.62%	\$2.61	71.97%	25/09/2025	2.42%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7015	\$0.8100	\$3.46	20.27%	\$2.76	76.59%	12/03/2025	2.29%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9532	\$1.1000	\$1.61	59.39%	\$0.65	31.46%	18/04/2024	23.78%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.4095	\$8.2700	\$24.00	30.87%	\$16.59	65.54%	15/07/2032	7.53%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$13.7416	\$15.0600	\$24.00	57.26%	\$10.26	37.25%	30/11/2023	12.19%	Pay to investor



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WBCJOC	WESTPAC BANKING CORP	\$12.2737	\$13.7000	\$24.00	51.14%	\$11.73	42.92%	25/11/2032	10.66%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.3563	\$10.4300	\$24.00	38.98%	\$14.64	56.54%	12/03/2025	8.54%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.8645	\$12.9900	\$24.00	49.44%	\$12.14	45.88%	26/02/2025	10.30%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.1867	\$9.1300	\$24.00	34.11%	\$15.81	61.96%	12/03/2025	7.90%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$17.1791	\$19.1700	\$24.00	71.58%	\$6.82	20.13%	25/11/2032	18.33%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.6588	\$9.6600	\$24.00	36.08%	\$15.34	59.75%	12/03/2025	8.15%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$6.7318	\$7.5100	\$24.00	28.05%	\$17.27	68.71%	25/09/2025	7.24%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.4663	\$15.0200	\$24.00	56.11%	\$10.53	37.42%	26/05/2026	11.87%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$12.2737	\$13.7000	\$24.00	51.14%	\$11.73	42.92%	25/11/2032	10.66%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$4.8945	\$5.6000	\$17.80	27.50%	\$12.91	68.54%	25/09/2025	5.91%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$14.4733	\$16.5800	\$37.04	39.07%	\$22.57	55.24%	12/03/2025	13.55%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.5069	\$13.1700	\$37.04	31.07%	\$25.53	64.44%	12/03/2025	11.97%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$23.6274	\$27.0500	\$37.04	63.79%	\$13.41	26.97%	25/09/2025	22.79%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$19.8521	\$22.7300	\$37.04	53.60%	\$17.19	38.63%	15/07/2032	17.79%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$18.4106	\$21.0900	\$37.04	49.70%	\$18.63	43.06%	25/11/2032	16.41%	Pay to investor
WDSJOF	WOODSIDE ENERGY GROUP LTD	\$25.7687	\$29.5400	\$37.04	69.57%	\$11.27	20.25%	25/11/2032	27.12%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$9.2065	\$10.5400	\$37.04	24.86%	\$27.83	71.54%	12/03/2025	10.98%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$13.6930	\$15.6800	\$37.04	36.97%	\$23.35	57.67%	15/07/2032	13.09%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$6.4136	\$7.3400	\$37.04	17.32%	\$30.63	80.18%	25/09/2025	9.98%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$9.1788	\$10.5100	\$37.04	24.78%	\$27.86	71.63%	15/07/2032	10.97%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2132	\$0.2300	\$6.69	3.19%	\$6.48	96.56%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.6309	\$4.1600	\$6.69	54.27%	\$3.06	37.82%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.7930	\$3.2000	\$6.69	41.75%	\$3.90	52.17%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$34.2039	\$39.1600	\$49.34	69.32%	\$15.14	20.63%	25/09/2025	11.89%	Pay to investor
WESJOB	WESFARMERS LTD	\$24.4768	\$28.0300	\$49.34	49.61%	\$24.86	43.19%	25/11/2032	7.24%	Pay to investor
WESJOC	WESFARMERS LTD	\$18.4381	\$20.1900	\$49.34	37.37%	\$30.90	59.08%	15/03/2023	5.82%	Pay to investor
WESJOD	WESFARMERS LTD	\$34.2775	\$39.2400	\$49.34	69.47%	\$15.06	20.47%	25/11/2032	11.95%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.7343	\$19.1600	\$49.34	33.92%	\$32.61	61.17%	25/09/2025	5.52%	Pay down loan
WESSO2	WESFARMERS LTD	\$9.3371	\$10.2300	\$49.34	18.92%	\$40.00	79.27%	05/07/2024	4.50%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$4.6293	\$5.7600	\$9.48	48.83%	\$4.85	39.24%	25/09/2025	9.90%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.1179	\$2.6400	\$9.48	22.34%	\$7.36	72.15%	25/09/2025	6.52%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7092	\$0.8800	\$9.48	7.48%	\$8.77	90.72%	26/02/2025	5.47%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.7397	\$3.4100	\$9.48	28.90%	\$6.74	64.03%	15/07/2032	7.12%	Pay to investor
WHCJOE	WHITEHAVEN COAL LTD	\$4.6733	\$5.8500	\$9.48	49.30%	\$4.81	38.29%	25/11/2032	9.99%	Pay to investor
WHCJOF	WHITEHAVEN COAL LTD	\$6.5507	\$8.2000	\$9.48	69.10%	\$2.93	13.50%	25/11/2032	16.39%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4892	\$1.8600	\$9.48	15.71%	\$7.99	80.38%	25/09/2025	6.01%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7716	\$0.8500	\$1.51	51.10%	\$0.74	43.71%	15/03/2023	10.83%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.6317	\$0.6900	\$1.51	41.83%	\$0.88	54.30%	15/03/2023	9.11%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.8162	\$7.8000	\$15.84	43.03%	\$9.02	50.76%	25/09/2025	5.54%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.4442	\$5.0900	\$15.84	28.06%	\$11.40	67.87%	12/03/2025	4.39%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.7060	\$5.3900	\$15.84	29.71%	\$11.13	65.97%	26/05/2026	4.49%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$17.4920	\$20.0300	\$34.75	50.34%	\$17.26	42.36%	25/11/2032	5.33%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$15.6125	\$17.1100	\$34.75	44.93%	\$19.14	50.76%	12/03/2025	4.81%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$19.1685	\$21.5700	\$34.75	55.16%	\$15.58	37.93%	12/03/2025	5.90%	Pay to investor

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WOWJOD	WOOLWORTHS LTD	\$24.5070	\$28.0600	\$34.75	70.52%	\$10.24	19.25%	25/11/2032	8.98%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$22.2097	\$24.3200	\$34.75	63.91%	\$12.54	30.01%	15/03/2023	7.34%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.6442	\$25.2500	\$34.75	65.16%	\$12.11	27.34%	26/05/2026	7.60%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.5355	\$20.0800	\$34.75	50.46%	\$17.21	42.22%	21/01/2032	5.34%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.2927	\$11.2700	\$34.75	29.62%	\$24.46	67.57%	26/02/2025	3.76%	Pay down loan
XROJOB	XERO LTD	\$43.2430	\$51.6600	\$72.84	59.37%	\$29.60	29.08%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$34.5097	\$41.2300	\$72.84	47.38%	\$38.33	43.40%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$48.3176	\$57.7300	\$72.84	66.33%	\$24.52	20.74%	25/11/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.1562	\$5.6500	\$7.76	66.45%	\$2.60	27.19%	30/11/2023	26.76%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.6801	\$5.3600	\$7.76	60.31%	\$3.08	30.93%	12/03/2025	22.62%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.0951	\$4.6900	\$7.76	52.77%	\$3.66	39.56%	12/03/2025	19.01%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.2208	\$3.6900	\$7.76	41.51%	\$4.54	52.45%	15/07/2032	15.35%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.5328	\$1.6800	\$7.76	19.75%	\$6.23	78.35%	12/03/2025	11.19%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.2906	\$0.3600	\$0.68	42.74%	\$0.39	47.06%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2075	\$0.2600	\$0.68	30.51%	\$0.47	61.76%	15/07/2032	0.00%	Pay to investor

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