



CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 06-Feb-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	\$3.1223	\$3.7400	\$6.92	45.12%	\$3.80	45.95%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.7581	\$3.3100	\$6.92	39.86%	\$4.16	52.17%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.2947	\$2.7600	\$6.92	33.16%	\$4.63	60.12%	26/05/2026	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.8706	\$1.0400	\$1.90	45.82%	\$1.03	45.26%	25/11/2032	11.66%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.2046	\$1.4500	\$1.90	63.40%	\$0.70	23.68%	25/11/2032	17.26%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9055	\$1.0400	\$1.71	53.11%	\$0.80	39.00%	15/07/2032	20.76%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7181	\$0.8300	\$1.71	42.12%	\$0.99	51.32%	15/07/2032	16.82%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.8744	\$5.5900	\$7.67	63.55%	\$2.80	27.12%	21/01/2032	9.30%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.5677	\$6.3900	\$7.67	72.59%	\$2.10	16.69%	21/01/2032	12.37%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.3136	\$4.9600	\$7.67	56.24%	\$3.36	35.33%	26/05/2026	7.75%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9691	\$3.4100	\$7.67	38.71%	\$4.70	55.54%	21/01/2032	5.53%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.8057	\$4.1900	\$7.67	49.62%	\$3.86	45.37%	26/02/2025	6.73%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.8328	\$3.5500	\$13.13	21.58%	\$10.30	72.96%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.0890	\$3.8600	\$13.13	23.53%	\$10.04	70.60%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.7066	\$2.0500	\$13.13	13.00%	\$11.42	84.39%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.9450	\$7.4200	\$13.13	45.28%	\$7.19	43.49%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.1197	\$6.3900	\$13.13	38.99%	\$8.01	51.33%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.3304	\$4.1600	\$13.13	25.36%	\$9.80	68.32%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.3287	\$6.6500	\$13.13	40.58%	\$7.80	49.35%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.5607	\$17.1000	\$30.96	50.26%	\$15.40	44.77%	05/07/2024	10.46%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.5328	\$14.4000	\$30.96	40.48%	\$18.43	53.49%	25/09/2025	8.74%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$16.7608	\$19.2500	\$36.45	45.98%	\$19.69	47.19%	25/09/2025	2.64%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$20.1788	\$23.1800	\$36.45	55.36%	\$16.27	36.41%	25/09/2025	3.20%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$21.1047	\$24.2500	\$36.45	57.90%	\$15.35	33.47%	26/05/2026	3.39%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$22.6261	\$25.9900	\$36.45	62.07%	\$13.82	28.70%	15/07/2032	3.76%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$14.3386	\$16.4800	\$36.45	39.34%	\$22.11	54.79%	12/03/2025	2.35%	Pay to investor
ALUJOB	ALTUM LIMITED	\$18.2295	\$20.9400	\$39.86	45.73%	\$21.63	47.47%	25/09/2025	2.17%	Pay to investor
ALUJOC	ALTUM LIMITED	\$12.1456	\$14.5600	\$39.86	30.47%	\$27.71	63.47%	15/07/2032	1.70%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.8875	\$4.4700	\$7.10	54.75%	\$3.21	37.04%	25/09/2025	12.61%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.0681	\$3.5300	\$7.10	43.21%	\$4.03	50.28%	12/03/2025	10.04%	Pay to investor
AMCJOA	AMCOR LTD	\$12.2173	\$14.0400	\$17.31	70.58%	\$5.09	18.89%	12/03/2025	13.79%	Pay to investor
AMCJOB	AMCOR LTD	\$9.1920	\$10.1000	\$17.31	53.10%	\$8.12	41.65%	30/11/2023	8.65%	Pay to investor
AMCJOC	AMCOR LTD	\$7.5713	\$8.7000	\$17.31	43.74%	\$9.74	49.74%	12/03/2025	7.21%	Pay to investor
AMPJOA	AMP LTD	\$0.6266	\$0.7200	\$1.35	46.41%	\$0.72	46.67%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5546	\$0.6400	\$1.35	41.08%	\$0.80	52.59%	21/01/2032	0.00%	Pay to investor
AMPJOC	AMP LTD	\$0.6782	\$0.7900	\$1.35	50.24%	\$0.67	41.48%	25/11/2032	0.00%	Pay to investor
AMPJOD	AMP LTD	\$0.9414	\$1.1000	\$1.35	69.73%	\$0.41	18.52%	25/11/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.5053	\$0.5800	\$1.35	37.43%	\$0.84	57.04%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.7087	\$0.8100	\$1.35	52.50%	\$0.64	40.00%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$16.7491	\$18.4000	\$28.62	58.52%	\$11.87	35.71%	05/07/2024	6.65%	Pay to investor
ANNJOB	ANSELL LTD	\$10.8551	\$12.4800	\$28.62	37.93%	\$17.76	56.39%	15/07/2032	4.44%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.1465	\$12.4800	\$25.75	43.29%	\$14.60	51.53%	15/07/2032	0.00%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.8124	\$21.0400	\$25.75	73.06%	\$6.94	18.29%	21/01/2032	0.00%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.8275	\$15.1900	\$25.75	53.70%	\$11.92	41.01%	26/02/2025	0.00%	Pay to investor



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ANZJOD	AUST AND NZ BANKING GROUP	\$12.8660	\$14.3900	\$25.75	49.97%	\$12.88	44.12%	25/11/2032	0.00%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$18.0084	\$20.1400	\$25.75	69.94%	\$7.74	21.79%	25/11/2032	0.00%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.4922	\$12.8600	\$25.75	44.63%	\$14.26	50.06%	12/03/2025	0.00%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.3193	\$11.5500	\$25.75	40.07%	\$15.43	55.15%	12/03/2025	0.00%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.1463	\$10.2300	\$25.75	35.52%	\$16.60	60.27%	12/03/2025	0.00%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.9191	\$14.4500	\$25.75	50.17%	\$12.83	43.88%	26/05/2026	0.00%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.8660	\$14.3900	\$25.75	49.97%	\$12.88	44.12%	25/11/2032	0.00%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.3256	\$10.2600	\$25.75	36.22%	\$16.42	60.16%	12/03/2025	0.00%	Pay down loan
APAJOA	APA GROUP	\$6.0476	\$7.2500	\$10.87	55.64%	\$4.82	33.30%	21/01/2032	11.20%	Pay to investor
APAJOB	APA GROUP	\$5.0528	\$6.0600	\$10.87	46.48%	\$5.82	44.25%	26/05/2026	9.28%	Pay to investor
ARBJOA	ARB CORP LTD	\$14.3395	\$16.4700	\$33.40	42.93%	\$19.06	50.69%	05/07/2024	3.72%	Pay to investor
ARBJOB	ARB CORP LTD	\$19.5017	\$22.4000	\$33.40	58.39%	\$13.90	32.93%	05/07/2024	5.11%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.9877	\$4.5900	\$9.65	41.32%	\$5.66	52.44%	25/09/2025	5.83%	Pay to investor
ASXJOA	ASX LTD	\$52.7672	\$60.6100	\$70.72	74.61%	\$17.95	14.30%	26/05/2026	13.17%	Pay to investor
ASXJOB	ASX LTD	\$43.1692	\$49.5900	\$70.72	61.04%	\$27.55	29.88%	26/05/2026	8.58%	Pay to investor
ASXSO1	ASX LTD	\$35.5816	\$40.8700	\$70.72	50.31%	\$35.14	42.21%	25/11/2032	6.73%	Pay down loan
ASXSO4	ASX LTD	\$46.1707	\$50.7400	\$70.72	65.29%	\$24.55	28.25%	26/02/2025	9.63%	Pay down loan
AWCJOA	ALUMINA LTD	\$0.7795	\$0.9000	\$1.71	45.58%	\$0.93	47.37%	25/11/2032	10.66%	Pay to investor
AWCJOB	ALUMINA LTD	\$1.1034	\$1.2600	\$1.71	64.53%	\$0.61	26.32%	25/11/2032	16.35%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.9153	\$1.0600	\$1.71	53.53%	\$0.79	38.01%	12/03/2025	12.48%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$2.0508	\$2.3600	\$3.72	55.13%	\$1.67	36.56%	25/09/2025	12.82%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.6205	\$3.0200	\$3.72	70.44%	\$1.10	18.82%	25/09/2025	19.46%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.8559	\$2.1300	\$3.72	49.89%	\$1.86	42.74%	21/01/2032	11.48%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.5886	\$5.2700	\$6.56	69.95%	\$1.97	19.66%	05/07/2024	10.91%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.2414	\$2.5700	\$6.56	34.17%	\$4.32	60.82%	05/07/2024	4.98%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.5503	\$6.1000	\$10.06	55.17%	\$4.51	39.36%	18/04/2024	11.75%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.8111	\$5.5300	\$10.06	47.82%	\$5.25	45.03%	12/03/2025	10.10%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.5188	\$4.0400	\$10.06	34.98%	\$6.54	59.84%	12/03/2025	8.10%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.4381	\$7.3900	\$10.06	64.00%	\$3.62	26.54%	12/03/2025	14.63%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.9324	\$3.3700	\$10.06	29.15%	\$7.13	66.50%	12/03/2025	7.44%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.9781	\$2.3700	\$3.64	54.34%	\$1.66	34.89%	26/02/2025	6.62%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.4281	\$2.9100	\$3.64	66.71%	\$1.21	20.05%	26/02/2025	9.08%	Pay to investor
BHPJOA	BHP GROUP LTD	\$20.4670	\$23.5100	\$47.91	42.72%	\$27.44	50.93%	21/01/2032	16.68%	Pay to investor
BHPJOB	BHP GROUP LTD	\$16.2879	\$18.7100	\$47.91	34.00%	\$31.62	60.95%	15/07/2032	14.48%	Pay to investor
BHPJOC	BHP GROUP LTD	\$23.1103	\$26.5400	\$47.91	48.24%	\$24.80	44.60%	25/11/2032	18.46%	Pay to investor
BHPJOD	BHP GROUP LTD	\$32.3524	\$37.1600	\$47.91	67.53%	\$15.56	22.44%	25/11/2032	29.43%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.0299	\$12.1300	\$47.91	23.02%	\$36.88	74.68%	12/03/2025	12.41%	Pay to investor
BHPJOL	BHP GROUP LTD	\$25.4685	\$29.0000	\$47.91	53.16%	\$22.44	39.47%	12/03/2025	20.40%	Pay to investor
BHPJOP	BHP GROUP LTD	\$30.1387	\$34.3200	\$47.91	62.91%	\$17.77	28.37%	12/03/2025	25.76%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$17.2951	\$19.7000	\$47.91	36.10%	\$30.61	58.88%	12/03/2025	14.95%	Pay to investor
BHPJOR	BHP GROUP LTD	\$16.2874	\$18.5400	\$47.91	34.00%	\$31.62	61.30%	12/03/2025	14.48%	Pay to investor
BHPJOS	BHP GROUP LTD	\$15.6640	\$17.8400	\$47.91	32.69%	\$32.25	62.76%	12/03/2025	14.20%	Pay to investor
BHPSO1	BHP GROUP LTD	\$23.1103	\$26.5400	\$47.91	48.24%	\$24.80	44.60%	25/11/2032	18.46%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.8875	\$30.6200	\$47.91	56.12%	\$21.02	36.09%	25/09/2025	21.78%	Pay down loan



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BHPSO3	BHP GROUP LTD	\$13.1676	\$14.7300	\$47.91	27.48%	\$34.74	69.25%	26/05/2026	13.18%	Pay down loan
BHPSO5	BHP GROUP LTD	\$6.1978	\$6.8100	\$47.91	12.94%	\$41.71	85.79%	05/07/2024	10.98%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6439	\$0.8100	\$1.87	34.43%	\$1.23	56.68%	30/11/2023	7.05%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8110	\$1.0200	\$1.87	43.37%	\$1.06	45.45%	12/03/2025	8.17%	Pay to investor
BKLJOA	BLACKMORES LTD	\$35.8043	\$41.1300	\$87.34	40.99%	\$51.54	52.91%	25/11/2032	1.84%	Pay to investor
BKLJOB	BLACKMORES LTD	\$50.1179	\$57.5800	\$87.34	57.38%	\$37.22	34.07%	25/11/2032	2.55%	Pay to investor
BKLJOE	BLACKMORES LTD	\$32.8423	\$37.7300	\$87.34	37.60%	\$54.50	56.80%	12/03/2025	1.74%	Pay to investor
BLDJOA	BORAL LTD	\$0.9182	\$1.0500	\$3.55	25.86%	\$2.63	70.42%	12/03/2025	204.04%	Pay to investor
BLDJOB	BORAL LTD	\$1.9106	\$2.1900	\$3.55	53.82%	\$1.64	38.31%	25/09/2025	327.56%	Pay to investor
BLDJOF	BORAL LTD	\$1.0553	\$1.2200	\$3.55	29.73%	\$2.49	65.63%	12/03/2025	215.26%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.6397	\$5.3300	\$7.19	64.53%	\$2.55	25.87%	21/01/2032	18.04%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.5942	\$2.9800	\$7.19	36.08%	\$4.60	58.55%	12/03/2025	10.01%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.6341	\$4.1800	\$7.19	50.54%	\$3.56	41.86%	25/11/2032	12.94%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.9931	\$4.3800	\$7.19	55.54%	\$3.20	39.08%	26/02/2025	14.39%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.4457	\$3.7900	\$7.19	47.92%	\$3.74	47.29%	26/02/2025	12.29%	Pay to investor
BOQJOF	BANK OF QUEENSLAND LTD	\$5.0918	\$5.8600	\$7.19	70.82%	\$2.10	18.50%	25/11/2032	21.92%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2856	\$4.9300	\$7.19	59.61%	\$2.90	31.43%	12/03/2025	15.84%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.3469	\$3.6800	\$7.19	46.55%	\$3.84	48.82%	12/03/2025	11.97%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.6104	\$9.4700	\$22.81	37.75%	\$14.20	58.48%	30/11/2023	2.11%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.3875	\$10.7800	\$22.81	41.16%	\$13.42	52.74%	12/03/2025	2.24%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$12.2491	\$14.6800	\$18.99	64.50%	\$6.74	22.70%	15/07/2032	7.42%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.3686	\$8.8400	\$18.99	38.80%	\$11.62	53.45%	15/07/2032	4.30%	Pay to investor
BWXJOB	BWX LTD	\$0.1007	\$0.1300	\$0.25	40.28%	\$0.15	48.00%	12/03/2025	0.00%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.5677	\$6.3900	\$12.26	45.41%	\$6.69	47.88%	21/01/2032	6.89%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.8061	\$9.6800	\$12.26	71.83%	\$3.45	21.04%	15/03/2023	13.35%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.3845	\$7.3300	\$12.26	52.08%	\$5.88	40.21%	20/07/2023	7.85%	Pay to investor
BXBOS2	BRAMBLES LTD	\$4.7563	\$5.2300	\$12.26	38.80%	\$7.50	57.34%	15/03/2023	6.14%	Pay down loan
BXBOS4	BRAMBLES LTD	\$5.8855	\$6.4700	\$12.26	48.01%	\$6.37	47.23%	26/02/2025	7.23%	Pay down loan
BXBOS5	BRAMBLES LTD	\$5.7658	\$6.3400	\$12.26	47.03%	\$6.49	48.29%	26/02/2025	7.10%	Pay down loan
CARJOB	CARSales.COM LTD	\$12.0325	\$13.8200	\$23.41	51.40%	\$11.38	40.97%	05/07/2024	4.39%	Pay to investor
CARJOC	CARSales.COM LTD	\$9.5979	\$11.0200	\$23.41	41.00%	\$13.81	52.93%	26/05/2026	3.62%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$35.3192	\$39.5200	\$111.15	31.78%	\$75.83	64.44%	25/09/2025	5.08%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$68.9506	\$77.1400	\$111.15	62.03%	\$42.20	30.60%	26/05/2026	9.12%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$50.0528	\$55.0000	\$111.15	45.03%	\$61.10	50.52%	15/03/2023	6.30%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$62.8542	\$70.3200	\$111.15	56.55%	\$48.30	36.73%	21/01/2032	7.97%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$44.4018	\$48.7900	\$111.15	39.95%	\$66.75	56.10%	18/04/2024	5.77%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$46.4594	\$51.9800	\$111.15	41.80%	\$64.69	53.23%	15/07/2032	5.95%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$41.0523	\$45.9400	\$111.15	36.93%	\$70.10	58.67%	12/03/2025	5.49%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$78.6866	\$88.0400	\$111.15	70.79%	\$32.46	20.79%	15/03/2023	11.86%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$51.1462	\$57.2200	\$111.15	46.02%	\$60.00	48.52%	26/05/2026	6.42%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$35.0285	\$38.5000	\$111.15	31.51%	\$76.12	65.36%	30/11/2023	5.06%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$33.5701	\$37.5600	\$111.15	30.20%	\$77.58	66.21%	12/03/2025	4.96%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$31.9026	\$35.0600	\$111.15	28.70%	\$79.25	68.46%	26/02/2025	4.86%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$12.1456	\$14.5600	\$23.15	52.46%	\$11.00	37.11%	15/07/2032	6.72%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 06-Feb-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
CCPJOC	CREDIT CORP GROUP LTD	\$9.6976	\$11.6300	\$23.15	41.89%	\$13.45	49.76%	25/11/2032	5.50%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$9.5438	\$11.4400	\$23.15	41.23%	\$13.61	50.58%	15/07/2032	5.44%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$13.5848	\$16.2800	\$23.15	58.68%	\$9.57	29.68%	25/11/2032	7.74%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4927	\$0.5900	\$0.94	52.70%	\$0.44	36.90%	12/03/2025	18.09%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3462	\$0.4100	\$0.94	37.03%	\$0.59	56.15%	05/07/2024	13.59%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.2320	\$2.5600	\$7.20	31.00%	\$4.97	64.44%	05/07/2024	4.63%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.7697	\$3.1800	\$7.20	38.47%	\$4.43	55.83%	05/07/2024	5.19%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.8360	\$7.8500	\$15.29	44.71%	\$8.45	48.66%	25/09/2025	4.89%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$5.8803	\$6.7600	\$15.29	38.46%	\$9.41	55.79%	15/07/2032	4.39%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.1648	\$2.6000	\$6.48	33.41%	\$4.32	59.88%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.7381	\$2.0800	\$6.48	26.82%	\$4.74	67.90%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.3604	\$2.8300	\$7.20	32.78%	\$4.84	60.69%	25/09/2025	6.93%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.7331	\$4.4800	\$7.20	51.85%	\$3.47	37.78%	21/01/2032	9.67%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2813	\$1.5400	\$7.20	17.80%	\$5.92	78.61%	05/07/2024	5.66%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$5.0259	\$6.0200	\$7.20	69.80%	\$2.17	16.39%	05/07/2024	15.42%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.1970	\$3.8300	\$7.20	44.40%	\$4.00	46.81%	26/05/2026	8.37%	Pay to investor
COHJOA	COCHLEAR LTD	\$143.7064	\$157.9100	\$221.96	64.74%	\$78.25	28.86%	30/11/2023	3.83%	Pay to investor
COHJOB	COCHLEAR LTD	\$96.8429	\$111.2500	\$221.96	43.63%	\$125.12	49.88%	25/09/2025	2.40%	Pay to investor
COHJOC	COCHLEAR LTD	\$109.7712	\$120.6200	\$221.96	49.46%	\$112.19	45.66%	18/04/2024	2.67%	Pay to investor
COHJOD	COCHLEAR LTD	\$158.3061	\$181.8600	\$221.96	71.32%	\$63.65	18.07%	12/03/2025	4.71%	Pay to investor
COHSO1	COCHLEAR LTD	\$106.9876	\$122.9100	\$221.96	48.20%	\$114.97	44.63%	25/11/2032	2.61%	Pay down loan
COHSO4	COCHLEAR LTD	\$141.8616	\$155.8900	\$221.96	63.91%	\$80.10	29.77%	26/02/2025	3.75%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.3538	\$12.4800	\$18.15	62.56%	\$6.80	31.24%	30/11/2023	9.27%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.6381	\$9.9200	\$18.15	47.59%	\$9.51	45.34%	26/05/2026	6.62%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.1847	\$12.8600	\$18.15	61.62%	\$6.97	29.15%	18/04/2024	9.04%	Pay to investor
COLJOD	COLES GROUP LTD	\$13.1711	\$14.4700	\$18.15	72.57%	\$4.98	20.28%	26/02/2025	12.65%	Pay to investor
COLJOE	COLES GROUP LTD	\$8.6044	\$9.8900	\$18.15	47.41%	\$9.55	45.51%	25/11/2032	6.60%	Pay to investor
COLJOF	COLES GROUP LTD	\$12.0360	\$13.8400	\$18.15	66.31%	\$6.11	23.75%	25/11/2032	10.30%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$14.4819	\$16.6400	\$24.01	60.32%	\$9.53	30.70%	12/03/2025	5.67%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.6786	\$8.8300	\$24.01	31.98%	\$16.33	63.22%	12/03/2025	3.31%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.8698	\$6.4500	\$24.01	24.45%	\$18.14	73.14%	26/02/2025	2.98%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.3597	\$14.2000	\$24.01	51.48%	\$11.65	40.86%	26/02/2025	4.64%	Pay down loan
CSLJOA	CSL LTD	\$177.3974	\$194.9400	\$313.81	56.53%	\$136.41	37.88%	15/03/2023	2.31%	Pay to investor
CSLJOB	CSL LTD	\$86.9339	\$95.5300	\$313.81	27.70%	\$226.88	69.56%	15/03/2023	1.39%	Pay to investor
CSLJOC	CSL LTD	\$158.0616	\$173.6900	\$313.81	50.37%	\$155.75	44.65%	15/03/2023	2.02%	Pay to investor
CSLJOD	CSL LTD	\$136.9284	\$150.4600	\$313.81	43.63%	\$176.88	52.05%	05/07/2024	1.78%	Pay to investor
CSLJOE	CSL LTD	\$176.4814	\$202.7400	\$313.81	56.24%	\$137.33	35.39%	15/07/2032	2.29%	Pay to investor
CSLJOF	CSL LTD	\$162.8323	\$187.0600	\$313.81	51.89%	\$150.98	40.39%	26/05/2026	2.09%	Pay to investor
CSLJOG	CSL LTD	\$151.5380	\$174.0900	\$313.81	48.29%	\$162.27	44.52%	25/11/2032	1.94%	Pay to investor
CSLJOH	CSL LTD	\$212.1531	\$243.7300	\$313.81	67.61%	\$101.66	22.33%	25/11/2032	3.10%	Pay to investor
CSLJOY	CSL LTD	\$193.5250	\$212.6600	\$313.81	61.67%	\$120.29	32.23%	20/07/2023	2.62%	Pay to investor
CSLSO1	CSL LTD	\$175.7294	\$201.8800	\$313.81	56.00%	\$138.08	35.67%	25/09/2025	2.28%	Pay down loan
CSLSO2	CSL LTD	\$90.5071	\$99.4500	\$313.81	28.84%	\$223.30	68.31%	15/03/2023	1.41%	Pay down loan
CSLSO3	CSL LTD	\$122.3577	\$134.4500	\$313.81	38.99%	\$191.45	57.16%	05/07/2024	1.64%	Pay down loan



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CSLSO4	CSL LTD	\$142.9714	\$164.2500	\$313.81	45.56%	\$170.84	47.66%	12/03/2025	1.84%	Pay down loan
CSRJOA	CSR LTD	\$2.6194	\$3.0100	\$5.27	49.70%	\$2.65	42.88%	18/04/2024	13.02%	Pay to investor
CSRJOB	CSR LTD	\$2.0792	\$2.3900	\$5.27	39.45%	\$3.19	54.65%	12/03/2025	10.81%	Pay to investor
CSRJOC	CSR LTD	\$2.4700	\$2.8400	\$5.27	46.87%	\$2.80	46.11%	25/11/2032	12.32%	Pay to investor
CSRJOD	CSR LTD	\$3.4620	\$3.9800	\$5.27	65.69%	\$1.81	24.48%	25/11/2032	19.08%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.9635	\$11.2000	\$18.70	47.93%	\$9.74	40.11%	12/03/2025	0.51%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.2757	\$1.5300	\$2.76	46.22%	\$1.48	44.57%	15/07/2032	3.30%	Pay down loan
CXOJOA	CORE LITHIUM LTD	\$0.4996	\$0.6200	\$1.13	44.21%	\$0.63	45.13%	15/07/2032	0.00%	Pay to investor
CXOJOB	CORE LITHIUM LTD	\$0.3747	\$0.4700	\$1.13	33.16%	\$0.76	58.41%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.4339	\$1.6500	\$2.91	49.27%	\$1.48	43.30%	05/07/2024	9.65%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.7132	\$1.9700	\$2.91	58.87%	\$1.20	32.30%	12/03/2025	11.91%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$39.0284	\$46.7900	\$72.94	53.51%	\$33.91	35.85%	15/07/2032	4.61%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$31.7653	\$38.0800	\$72.94	43.55%	\$41.17	47.79%	25/11/2032	3.80%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$30.9963	\$37.1600	\$72.94	42.50%	\$41.94	49.05%	05/07/2024	3.73%	Pay to investor
DMPJOD	DOMINO's PIZZA ENTERPRISES LTD	\$44.4694	\$53.3100	\$72.94	60.97%	\$28.47	26.91%	25/11/2032	5.50%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.5914	\$2.9800	\$3.85	67.31%	\$1.26	22.60%	25/11/2032	19.07%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4598	\$1.6100	\$3.85	37.92%	\$2.39	58.18%	26/02/2025	10.04%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.3181	\$2.6700	\$4.89	47.40%	\$2.57	45.40%	25/11/2032	13.13%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.2292	\$3.7200	\$4.89	66.04%	\$1.66	23.93%	25/11/2032	20.33%	Pay to investor
EDVJOA	ENDEAVOUR GROUP LTD	\$4.6397	\$5.3300	\$6.81	68.13%	\$2.17	21.73%	21/01/2032	9.31%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.7117	\$4.2600	\$6.81	54.50%	\$3.10	37.44%	21/01/2032	6.52%	Pay to investor
EMLJOC	EML PAYMENTS LTD	\$0.3955	\$0.4700	\$0.66	59.92%	\$0.26	28.79%	15/07/2032	0.00%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$5.5762	\$6.4100	\$11.52	48.40%	\$5.94	44.36%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$4.6693	\$5.3600	\$11.52	40.53%	\$6.85	53.47%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$1.3160	\$1.5800	\$3.25	40.49%	\$1.93	51.38%	25/11/2032	3.10%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.8423	\$2.2000	\$3.25	56.69%	\$1.41	32.31%	25/11/2032	4.26%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.2177	\$1.4600	\$3.25	37.47%	\$2.03	55.08%	15/07/2032	2.95%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$0.9991	\$1.2000	\$3.25	30.74%	\$2.25	63.08%	15/07/2032	2.67%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.6412	\$6.4800	\$10.16	55.52%	\$4.52	36.22%	12/03/2025	7.28%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$7.3291	\$8.4200	\$10.16	72.14%	\$2.83	17.13%	12/03/2025	11.62%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.3590	\$3.8600	\$5.03	66.78%	\$1.67	23.26%	25/09/2025	22.01%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.3926	\$2.7500	\$5.03	47.57%	\$2.64	45.33%	25/09/2025	13.94%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9457	\$1.0900	\$1.20	79.14%	\$0.25	8.79%	18/04/2024	26.07%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5650	\$0.6500	\$1.21	46.89%	\$0.64	46.06%	12/03/2025	9.77%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.4659	\$8.5800	\$17.76	42.04%	\$10.29	51.69%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.4033	\$9.6600	\$17.76	47.32%	\$9.36	45.61%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.5237	\$10.9400	\$17.76	53.62%	\$8.24	38.40%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.2523	\$7.1800	\$17.76	35.20%	\$11.51	59.57%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.3933	\$13.0900	\$21.95	51.91%	\$10.56	40.36%	25/09/2025	19.61%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.3600	\$7.3000	\$21.95	28.97%	\$15.59	66.74%	12/03/2025	13.28%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.3114	\$7.0700	\$21.95	28.75%	\$15.64	67.79%	05/07/2024	13.24%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.7507	\$11.2000	\$21.95	44.42%	\$12.20	48.97%	05/07/2024	16.97%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$9.9304	\$11.4200	\$21.95	45.24%	\$12.02	47.97%	25/11/2032	17.22%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$13.9087	\$15.9900	\$21.95	63.37%	\$8.04	27.15%	25/11/2032	25.74%	Pay to investor



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FMGJOG	FORTESCUE METALS GROUP LTD	\$6.0646	\$6.7900	\$21.95	27.63%	\$15.89	69.07%	15/03/2023	13.03%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.3349	\$5.9700	\$21.95	24.30%	\$16.62	72.80%	15/03/2023	12.46%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$8.3891	\$9.3900	\$21.95	38.22%	\$13.56	57.22%	15/03/2023	15.26%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.2342	\$4.7400	\$21.95	19.29%	\$17.72	78.41%	15/03/2023	11.68%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$5.3615	\$6.1600	\$21.95	24.43%	\$16.59	71.94%	25/09/2025	12.48%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$8.7790	\$10.0900	\$21.95	40.00%	\$13.17	54.03%	26/05/2026	15.72%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$7.1169	\$8.1700	\$21.95	32.42%	\$14.83	62.78%	21/01/2032	13.96%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$9.9304	\$11.4200	\$21.95	45.24%	\$12.02	47.97%	25/11/2032	17.22%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7950	\$0.9100	\$1.24	64.11%	\$0.45	26.61%	12/03/2025	8.99%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4477	\$0.5100	\$1.24	36.10%	\$0.79	58.87%	26/02/2025	5.05%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6718	\$0.7700	\$1.24	54.18%	\$0.57	37.90%	26/02/2025	7.04%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.7388	\$10.7000	\$20.95	46.49%	\$11.21	48.93%	30/11/2023	2.68%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.5403	\$13.2600	\$20.95	55.08%	\$9.41	36.71%	30/11/2023	3.19%	Pay to investor
GMGJOD	GOODMAN GROUP	\$13.4261	\$15.4300	\$20.95	64.09%	\$7.52	26.35%	26/05/2026	3.99%	Pay to investor
GPTJOA	GPT GROUP	\$2.5389	\$2.9200	\$4.76	53.34%	\$2.22	38.66%	12/03/2025	15.71%	Pay to investor
GPTJOC	GPT GROUP	\$2.2371	\$2.5900	\$4.76	47.00%	\$2.52	45.59%	25/11/2032	13.83%	Pay to investor
GPTJOD	GPT GROUP	\$3.1381	\$3.6200	\$4.76	65.93%	\$1.62	23.95%	25/11/2032	21.52%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1408	\$0.1900	\$0.69	20.55%	\$0.54	72.26%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2617	\$0.3300	\$0.69	38.20%	\$0.42	51.82%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0935	\$0.1200	\$0.69	13.65%	\$0.59	82.48%	12/03/2025	0.00%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$0.6055	\$0.7000	\$2.77	21.86%	\$2.16	74.73%	12/03/2025	16.63%	Pay to investor
HLIJOJ	HELIA GROUP LTD	\$0.9840	\$1.1300	\$2.77	35.52%	\$1.79	59.21%	15/03/2023	20.16%	Pay to investor
HLISO2	HELIA GROUP LTD	\$0.5121	\$0.5900	\$2.77	18.49%	\$2.26	78.70%	15/03/2023	15.94%	Pay down loan
HUBJOA	HUB24 LTD	\$14.9139	\$17.1500	\$26.83	55.59%	\$11.92	36.08%	12/03/2025	1.68%	Pay to investor
HUBJOE	HUB24 LTD	\$10.3243	\$11.8800	\$26.83	38.48%	\$16.51	55.72%	12/03/2025	1.21%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.7838	\$3.2000	\$4.41	63.12%	\$1.63	27.44%	21/01/2032	23.06%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.7728	\$2.0400	\$4.41	40.20%	\$2.64	53.74%	12/03/2025	14.22%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.2584	\$2.6000	\$4.41	51.21%	\$2.15	41.04%	15/07/2032	17.43%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$9.2203	\$10.1300	\$12.99	70.98%	\$3.77	22.02%	15/03/2023	22.65%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7313	\$6.6000	\$12.99	44.12%	\$7.26	49.19%	26/02/2025	11.76%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.2216	\$6.0100	\$12.99	40.20%	\$7.77	53.73%	12/03/2025	10.99%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.2337	\$7.1700	\$12.99	47.99%	\$6.76	44.80%	12/03/2025	12.64%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$0.1923	\$0.2200	\$92.26	0.21%	\$92.07	99.76%	25/11/2032	2.03%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$47.6160	\$54.7100	\$92.26	51.61%	\$44.64	40.70%	18/04/2024	4.19%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$0.2632	\$0.3000	\$92.26	0.29%	\$92.00	99.67%	25/11/2032	2.03%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.2787	\$2.6200	\$4.73	48.18%	\$2.45	44.61%	25/09/2025	4.49%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.4180	\$3.9300	\$4.73	72.26%	\$1.31	16.91%	25/09/2025	8.38%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.2393	\$10.6100	\$32.12	28.76%	\$22.88	66.97%	30/11/2023	1.18%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$46.3753	\$53.2700	\$70.86	65.45%	\$24.48	24.82%	21/01/2032	7.12%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$37.0960	\$42.6200	\$70.86	52.35%	\$33.76	39.85%	21/01/2032	5.16%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.2292	\$2.5600	\$3.53	63.15%	\$1.30	27.48%	21/01/2032	18.14%	Pay to investor
IFLJOC	IOOF HOLDINGS LTD	\$1.8109	\$2.0800	\$3.53	51.30%	\$1.72	41.08%	15/07/2032	13.73%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7306	\$0.8800	\$1.21	60.38%	\$0.48	27.27%	30/11/2023	11.68%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$13.1118	\$15.0600	\$21.29	61.59%	\$8.18	29.26%	30/11/2023	7.83%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.55%pa

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IGOJOA	INDEPENDENCE GROUP NL	\$7.1163	\$8.9000	\$14.64	48.61%	\$7.52	39.21%	25/11/2032	1.33%	Pay to investor
IGOJOB	INDEPENDENCE GROUP NL	\$9.9608	\$12.4600	\$14.64	68.04%	\$4.68	14.89%	25/11/2032	2.14%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.8100	\$16.2800	\$29.35	50.46%	\$14.54	44.53%	25/11/2032	13.30%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.4002	\$10.3400	\$29.35	32.03%	\$19.95	64.77%	12/03/2025	9.69%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.9188	\$4.7000	\$11.25	34.83%	\$7.33	58.22%	12/03/2025	5.05%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$51.3248	\$56.4000	\$96.77	53.04%	\$45.45	41.72%	25/11/2032	4.26%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.7336	\$32.6700	\$96.77	30.73%	\$67.04	66.24%	26/02/2025	2.89%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.6882	\$15.7300	\$30.35	45.10%	\$16.66	48.17%	25/09/2025	10.71%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$8.1041	\$8.9100	\$30.35	26.70%	\$22.25	70.64%	26/02/2025	8.02%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.7324	\$7.1600	\$11.45	50.06%	\$5.72	37.47%	05/07/2024	4.37%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.9843	\$9.5700	\$11.45	69.73%	\$3.47	16.42%	05/07/2024	7.21%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$19.7860	\$22.7300	\$39.29	50.36%	\$19.50	42.15%	21/01/2032	32.16%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$10.7940	\$11.8600	\$39.29	27.47%	\$28.50	69.81%	26/02/2025	22.01%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$19.5320	\$22.4400	\$39.29	49.71%	\$19.76	42.89%	26/02/2025	31.75%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$23.1877	\$26.6400	\$44.67	51.91%	\$21.48	40.36%	21/01/2032	3.44%	Pay to investor
JBHJOA	JB HI-FI LTD	\$31.1588	\$35.8000	\$48.10	64.78%	\$16.94	25.57%	18/04/2024	18.65%	Pay to investor
JBHJOB	JB HI-FI LTD	\$23.4343	\$25.7500	\$48.10	48.72%	\$24.67	46.47%	18/04/2024	12.81%	Pay to investor
JBHJOC	JB HI-FI LTD	\$17.2057	\$18.9100	\$48.10	35.77%	\$30.89	60.69%	18/04/2024	10.23%	Pay to investor
JBHJOD	JB HI-FI LTD	\$22.2597	\$25.5700	\$48.10	46.28%	\$25.84	46.84%	21/01/2032	12.23%	Pay to investor
JBHJOE	JB HI-FI LTD	\$18.4580	\$21.2100	\$48.10	38.37%	\$29.64	55.90%	12/03/2025	10.66%	Pay to investor
JBHSO4	JB HI-FI LTD	\$13.0766	\$15.0200	\$48.10	27.19%	\$35.02	68.77%	26/02/2025	9.02%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$19.0774	\$21.9200	\$41.46	46.01%	\$22.38	47.13%	30/11/2023	10.16%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$13.4473	\$15.4500	\$41.46	32.43%	\$28.01	62.74%	30/11/2023	8.12%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$25.3044	\$29.0700	\$41.46	61.03%	\$16.16	29.88%	12/03/2025	14.08%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$14.7489	\$16.9500	\$34.56	42.68%	\$19.81	50.95%	25/11/2032	2.14%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.9790	\$12.0700	\$34.56	31.77%	\$23.58	65.08%	30/11/2023	1.80%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$22.0314	\$25.3100	\$34.56	63.75%	\$12.53	26.77%	25/09/2025	3.38%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$17.2652	\$19.8400	\$34.56	49.96%	\$17.29	42.59%	26/05/2026	2.45%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$20.6505	\$23.7200	\$34.56	59.75%	\$13.91	31.37%	25/11/2032	3.05%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.9258	\$6.8100	\$15.19	39.01%	\$9.26	55.17%	12/03/2025	4.59%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.4564	\$8.9500	\$15.19	49.09%	\$7.73	41.08%	12/03/2025	5.50%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7371	\$0.8800	\$2.21	33.35%	\$1.47	60.18%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.2512	\$1.5000	\$2.21	56.62%	\$0.96	32.13%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.6270	\$0.7500	\$2.21	28.37%	\$1.58	66.06%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.6966	\$6.5400	\$8.97	63.51%	\$3.27	27.09%	25/09/2025	4.89%	Pay to investor
LLCJOB	LENDLEASE GROUP	\$4.9748	\$5.7200	\$8.97	55.46%	\$4.00	36.23%	15/07/2032	4.00%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$6.2339	\$7.1600	\$8.97	69.50%	\$2.74	20.18%	12/03/2025	5.85%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$6.0287	\$6.9300	\$8.97	67.21%	\$2.94	22.74%	25/09/2025	5.44%	Pay down loan
LLCSO2	LENDLEASE GROUP	\$3.8973	\$4.4800	\$8.97	43.45%	\$5.07	50.06%	25/11/2032	3.15%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.4905	\$8.6100	\$25.79	29.04%	\$18.30	66.61%	25/09/2025	4.04%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$6.1971	\$7.1200	\$25.79	24.03%	\$19.59	72.39%	12/03/2025	3.78%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6451	\$0.7400	\$2.85	22.64%	\$2.20	74.04%	12/03/2025	3.86%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0095	\$1.2100	\$2.85	35.42%	\$1.84	57.54%	12/03/2025	4.62%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.1630	\$5.2000	\$9.40	44.29%	\$5.24	44.68%	15/07/2032	0.00%	Pay to investor



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LYCJOB	LYNAS CORP LTD	\$2.2409	\$2.8000	\$9.40	23.84%	\$7.16	70.21%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9750	\$1.2100	\$9.40	10.37%	\$8.43	87.13%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8229	\$1.0300	\$9.40	8.75%	\$8.58	89.04%	12/03/2025	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$5.1196	\$6.3900	\$9.40	54.46%	\$4.28	32.02%	21/01/2032	0.00%	Pay to investor
LYCJOG	LYNAS CORP LTD	\$5.9200	\$7.4000	\$9.40	62.98%	\$3.48	21.28%	15/07/2032	0.00%	Pay to investor
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$6.7857	\$7.8000	\$9.23	73.52%	\$2.44	15.49%	15/07/2032	73.23%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.4328	\$6.2400	\$9.23	58.86%	\$3.80	32.39%	15/07/2032	47.14%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.7071	\$5.6500	\$9.23	51.00%	\$4.52	38.79%	25/11/2032	39.58%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$6.6102	\$7.9300	\$9.23	71.62%	\$2.62	14.08%	25/11/2032	68.33%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$5.6254	\$6.4600	\$9.23	60.95%	\$3.60	30.01%	15/07/2032	49.66%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.3958	\$8.4900	\$9.23	80.13%	\$1.83	8.02%	21/01/2032	97.59%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5506	\$1.7100	\$2.92	53.10%	\$1.37	41.44%	30/11/2023	8.41%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$42.7384	\$51.2300	\$88.79	48.13%	\$46.05	42.30%	25/11/2032	2.17%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$30.3589	\$36.3900	\$88.79	34.19%	\$58.43	59.02%	15/07/2032	1.71%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$42.9034	\$51.4300	\$88.79	48.32%	\$45.89	42.08%	15/07/2032	2.18%	Pay to investor
MINJOD	MINERAL RESOURCES LTD	\$59.8357	\$71.7300	\$88.79	67.39%	\$28.95	19.21%	25/11/2032	3.45%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$17.2072	\$20.6300	\$88.79	19.38%	\$71.58	76.77%	12/03/2025	1.40%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.6966	\$6.5400	\$13.52	42.13%	\$7.82	51.63%	25/09/2025	6.26%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.5273	\$5.2000	\$5.97	75.83%	\$1.44	12.90%	15/07/2032	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$3.6218	\$4.1600	\$5.97	60.67%	\$2.35	30.32%	15/07/2032	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.7164	\$3.1200	\$5.97	45.50%	\$3.25	47.74%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.8808	\$2.1600	\$2.94	63.97%	\$1.06	26.53%	18/04/2024	12.65%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4913	\$1.7100	\$2.94	50.72%	\$1.45	41.84%	30/11/2023	9.25%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6569	\$1.9100	\$2.94	56.36%	\$1.28	35.03%	25/09/2025	10.44%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0176	\$1.1200	\$2.94	34.61%	\$1.92	61.90%	26/02/2025	6.97%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$85.4496	\$98.1700	\$190.43	44.87%	\$104.98	48.45%	25/09/2025	6.19%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$101.7548	\$116.9000	\$190.43	53.43%	\$88.68	38.61%	25/09/2025	7.33%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$75.1957	\$86.3900	\$190.43	39.49%	\$115.23	54.63%	25/09/2025	5.64%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$120.5674	\$138.5100	\$190.43	63.31%	\$69.86	27.26%	21/01/2032	9.30%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$90.4774	\$103.9400	\$190.43	47.51%	\$99.95	45.42%	25/11/2032	6.50%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$108.6031	\$124.7600	\$190.43	57.03%	\$81.83	34.49%	15/07/2032	7.94%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$66.8494	\$73.4600	\$190.43	35.10%	\$123.58	61.42%	18/04/2024	5.26%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$72.3386	\$79.5100	\$190.43	37.99%	\$118.09	58.25%	12/03/2025	5.50%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$126.6865	\$145.5400	\$190.43	66.53%	\$63.74	23.57%	25/11/2032	10.20%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$73.0688	\$83.9400	\$190.43	38.37%	\$117.36	55.92%	26/05/2026	5.54%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$50.2869	\$55.2600	\$190.43	26.41%	\$140.14	70.98%	30/11/2023	4.64%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$23.7123	\$26.0600	\$190.43	12.45%	\$166.72	86.32%	26/02/2025	3.90%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$15.3718	\$17.6600	\$22.77	67.51%	\$7.40	22.44%	12/03/2025	14.73%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.7292	\$13.4700	\$22.77	51.51%	\$11.04	40.84%	12/03/2025	9.87%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$17.5979	\$19.3300	\$37.86	46.48%	\$20.26	48.94%	20/07/2023	5.23%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$23.5165	\$27.0300	\$37.86	62.11%	\$14.34	28.61%	20/07/2023	7.39%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$13.9332	\$15.3200	\$37.86	36.80%	\$23.93	59.54%	30/11/2023	4.43%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.5098	\$20.1200	\$37.86	46.25%	\$20.35	46.86%	30/11/2023	5.21%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$11.7076	\$12.8600	\$35.03	33.42%	\$23.32	63.29%	15/07/2032	5.15%	Pay down loan



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NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.6435	\$13.8900	\$31.90	39.63%	\$19.26	56.46%	30/11/2023	7.84%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.3834	\$10.5000	\$31.90	29.42%	\$22.52	67.08%	12/03/2025	6.71%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.6240	\$8.5300	\$31.90	23.90%	\$24.28	73.26%	12/03/2025	6.22%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.4930	\$12.6300	\$31.90	36.03%	\$20.41	60.41%	30/11/2023	7.40%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.5563	\$11.8200	\$31.90	33.09%	\$21.34	62.95%	12/03/2025	7.07%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$14.2416	\$15.9300	\$31.90	44.64%	\$17.66	50.06%	25/09/2025	8.55%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$20.9478	\$23.4400	\$31.90	65.67%	\$10.95	26.52%	21/01/2032	13.79%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$16.3280	\$18.2800	\$31.90	51.18%	\$15.57	42.70%	25/11/2032	9.70%	Pay to investor
NABJOI	NATIONAL AUSTRALIA BANK LTD	\$22.8674	\$25.6000	\$31.90	71.68%	\$9.03	19.75%	25/11/2032	16.72%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$8.2372	\$9.2100	\$31.90	25.82%	\$23.66	71.13%	12/03/2025	6.38%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$6.3963	\$7.1600	\$31.90	20.05%	\$25.50	77.55%	25/09/2025	5.92%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.1611	\$14.7300	\$31.90	41.26%	\$18.74	53.82%	26/05/2026	8.06%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.3280	\$18.2800	\$31.90	51.18%	\$15.57	42.70%	25/11/2032	9.70%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.3967	\$11.4300	\$31.90	32.59%	\$21.50	64.17%	26/02/2025	7.02%	Pay down loan
NANJOA	NANOSONICS LTD	\$1.9878	\$2.2900	\$4.87	40.82%	\$2.88	52.98%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.6330	\$2.9000	\$4.87	54.07%	\$2.24	40.45%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$12.0525	\$13.8500	\$22.45	53.69%	\$10.40	38.31%	21/01/2032	3.79%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$9.0546	\$10.4000	\$22.45	40.33%	\$13.40	53.67%	15/07/2032	2.94%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$10.0823	\$11.5900	\$22.45	44.91%	\$12.37	48.37%	25/11/2032	3.18%	Pay to investor
NCMJOD	NEWCREST MINING LTD	\$14.1111	\$16.2300	\$22.45	62.86%	\$8.34	27.71%	25/11/2032	4.72%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4609	\$2.8300	\$5.79	42.50%	\$3.33	51.12%	15/07/2032	25.83%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7324	\$1.9900	\$5.79	29.92%	\$4.06	65.63%	15/07/2032	21.19%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.0166	\$3.4700	\$5.79	52.10%	\$2.77	40.07%	25/11/2032	31.01%	Pay to investor
NHCJOD	NEW HOPE CORP LTD	\$4.2313	\$4.8600	\$5.79	73.08%	\$1.56	16.06%	25/11/2032	55.17%	Pay to investor
NICJOC	NICKEL MINES LTD	\$0.4555	\$0.5700	\$1.12	40.85%	\$0.66	48.88%	25/11/2032	3.03%	Pay to investor
NICJOD	NICKEL MINES LTD	\$0.6377	\$0.8000	\$1.12	57.19%	\$0.48	28.25%	25/11/2032	4.19%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1488	\$1.4300	\$2.43	47.28%	\$1.28	41.15%	12/03/2025	8.51%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.9115	\$1.1400	\$2.43	37.51%	\$1.52	53.09%	25/09/2025	7.18%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.1525	\$6.1900	\$12.69	40.60%	\$7.54	51.22%	25/11/2032	2.85%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.0694	\$4.6800	\$12.69	32.07%	\$8.62	63.12%	15/07/2032	2.49%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.0527	\$6.0600	\$12.69	39.82%	\$7.64	52.25%	26/05/2026	2.82%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.2074	\$8.6700	\$12.69	56.80%	\$5.48	31.68%	25/11/2032	3.92%	Pay to investor
NVXJOB	NOVONIX LTD	\$0.9991	\$1.2000	\$1.87	53.43%	\$0.87	35.83%	15/07/2032	0.00%	Pay to investor
NVXJOD	NOVONIX LTD	\$1.0933	\$1.3000	\$1.87	58.47%	\$0.78	30.48%	25/11/2032	0.00%	Pay to investor
NVXJOE	NOVONIX LTD	\$0.8413	\$1.0100	\$1.87	44.99%	\$1.03	45.99%	25/11/2032	0.00%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.0676	\$7.2800	\$13.61	44.58%	\$7.54	46.51%	15/07/2032	2.65%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.6036	\$10.3200	\$13.61	63.22%	\$5.01	24.17%	12/03/2025	3.99%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.5755	\$5.7100	\$10.34	44.25%	\$5.76	44.78%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.6185	\$6.1700	\$10.34	54.34%	\$4.72	40.33%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.2862	\$6.9100	\$10.34	60.79%	\$4.05	33.17%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.4077	\$8.0100	\$10.34	61.97%	\$3.93	22.53%	25/11/2032	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.7501	\$3.04	\$3.04	57.57%	\$1.29	36.84%	15/03/2023	12.79%	Pay to investor
ORAJOC	ORORA LTD	\$2.0714	\$2.3800	\$3.04	68.14%	\$0.97	21.71%	26/02/2025	17.03%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.5065	\$2.8800	\$7.15	35.06%	\$4.64	59.72%	25/09/2025	6.25%	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
ORGJOB	ORIGIN ENERGY LTD	\$2.1071	\$2.4200	\$7.15	29.47%	\$5.04	66.15%	26/05/2026	5.75%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.4499	\$3.9600	\$7.15	48.25%	\$3.70	44.62%	12/03/2025	7.84%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.7543	\$2.0200	\$7.15	24.54%	\$5.40	71.75%	25/09/2025	5.37%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.9985	\$4.6000	\$7.15	55.92%	\$3.15	35.66%	25/11/2032	9.20%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.5861	\$2.8500	\$7.15	36.17%	\$4.56	60.14%	12/03/2025	6.35%	Pay down loan
ORIJOA	ORICA LTD	\$9.1146	\$10.4700	\$14.97	60.89%	\$5.86	30.06%	25/09/2025	5.98%	Pay to investor
ORIJOB	ORICA LTD	\$7.8316	\$9.0000	\$14.97	52.32%	\$7.14	39.88%	12/03/2025	4.90%	Pay to investor
ORIJOE	ORICA LTD	\$6.7075	\$7.7100	\$14.97	44.81%	\$8.26	48.50%	26/05/2026	4.24%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.3981	\$10.3300	\$21.84	43.03%	\$12.44	52.70%	18/04/2024	6.72%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.9753	\$9.1600	\$21.84	36.52%	\$13.86	58.06%	25/09/2025	6.03%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$12.2290	\$14.0500	\$27.96	43.74%	\$15.73	49.75%	25/09/2025	1.65%	Pay to investor
OZLJOB	OZ MINERALS LTD	\$9.8355	\$11.3100	\$27.96	35.18%	\$18.12	59.55%	12/03/2025	1.43%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3089	\$0.3900	\$0.80	38.61%	\$0.49	51.25%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2317	\$0.2900	\$0.80	28.96%	\$0.57	63.75%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2498	\$0.3100	\$0.80	31.23%	\$0.55	61.25%	15/07/2032	0.00%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7580	\$0.8400	\$1.23	61.88%	\$0.47	31.43%	30/11/2023	15.10%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.3842	\$1.6600	\$4.89	28.31%	\$3.51	66.05%	15/07/2032	0.00%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.2270	\$2.6800	\$4.89	45.54%	\$2.66	45.19%	25/11/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$12.3338	\$14.1700	\$68.64	17.97%	\$56.31	79.36%	18/04/2024	0.39%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$25.2596	\$30.2900	\$68.64	36.80%	\$43.38	55.87%	12/03/2025	0.51%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$30.3092	\$36.3300	\$68.64	44.16%	\$38.33	47.07%	26/02/2025	0.57%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4370	\$0.5200	\$2.56	17.07%	\$2.12	79.69%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5619	\$0.6700	\$2.56	21.95%	\$2.00	73.83%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9575	\$1.1400	\$2.56	37.40%	\$1.60	55.47%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6784	\$0.8100	\$2.56	26.50%	\$1.88	68.36%	18/04/2024	0.00%	Pay to investor
PPTJOB	PERPETUAL LTD	\$11.6232	\$13.9400	\$26.95	43.13%	\$15.33	48.27%	25/11/2032	15.92%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.4780	\$19.7500	\$26.95	61.14%	\$10.47	26.72%	05/07/2024	23.30%	Pay to investor
PPTJOD	PERPETUAL LTD	\$16.4214	\$19.6800	\$26.95	60.93%	\$10.53	26.98%	25/11/2032	23.17%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$1.0824	\$1.3500	\$2.21	48.98%	\$1.13	38.91%	15/07/2032	15.08%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8326	\$1.0400	\$2.21	37.67%	\$1.38	52.94%	15/07/2032	12.34%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.1014	\$1.3800	\$2.21	49.84%	\$1.11	37.56%	21/01/2032	15.33%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.7603	\$0.9500	\$2.21	34.40%	\$1.45	57.01%	15/07/2032	11.73%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.3234	\$2.6700	\$6.42	36.19%	\$4.10	58.41%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.5065	\$2.8800	\$6.42	39.04%	\$3.91	55.14%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.1571	\$3.6200	\$6.42	49.18%	\$3.26	43.61%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.1929	\$8.2700	\$13.20	54.49%	\$6.01	37.35%	26/05/2026	4.66%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$6.2711	\$7.2000	\$13.20	47.51%	\$6.93	45.45%	15/03/2023	4.04%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.5573	\$5.2400	\$13.20	34.53%	\$8.64	60.30%	25/09/2025	3.24%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$6.4685	\$7.4300	\$13.20	49.00%	\$6.73	43.71%	25/11/2032	4.16%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.0599	\$10.4200	\$13.20	68.64%	\$4.14	21.06%	25/11/2032	6.76%	Pay to investor
QBEESO2	QBE INSURANCE GROUP LTD	\$4.8729	\$5.3500	\$13.20	36.92%	\$8.33	59.47%	15/03/2023	3.36%	Pay down loan
QBEESO4	QBE INSURANCE GROUP LTD	\$6.2263	\$6.8500	\$13.20	47.17%	\$6.97	48.11%	26/02/2025	4.02%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$12.4217	\$14.2700	\$21.29	58.35%	\$8.87	32.97%	21/01/2032	2.86%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$10.6084	\$12.1900	\$21.29	49.83%	\$10.68	42.74%	21/01/2032	2.38%	Pay down loan

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QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.6192	\$7.2800	\$15.17	43.63%	\$8.55	52.01%	15/07/2032	13.66%	Pay to investor
REAJOA	REA GROUP LTD	\$60.9492	\$66.9700	\$126.67	48.12%	\$65.72	47.13%	05/07/2024	2.50%	Pay to investor
REAJOB	REA GROUP LTD	\$46.9370	\$51.5800	\$126.67	37.05%	\$79.73	59.28%	05/07/2024	2.06%	Pay to investor
REAJOC	REA GROUP LTD	\$67.8782	\$77.9800	\$126.67	53.59%	\$58.79	38.44%	15/07/2032	2.79%	Pay to investor
REAJOD	REA GROUP LTD	\$76.7503	\$88.1700	\$126.67	60.59%	\$49.92	30.39%	26/05/2026	3.29%	Pay to investor
REHJOA	REECE LTD	\$9.2932	\$10.6900	\$17.32	53.66%	\$8.03	38.28%	05/07/2024	2.80%	Pay to investor
REHJOB	REECE LTD	\$6.0340	\$6.6400	\$17.32	34.84%	\$11.29	61.66%	05/07/2024	1.99%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$41.6789	\$47.8800	\$67.16	62.06%	\$25.48	28.71%	30/11/2023	3.81%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$45.1024	\$49.5600	\$67.16	67.16%	\$22.06	26.21%	05/07/2024	4.40%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$37.7885	\$41.5200	\$67.16	56.27%	\$29.37	38.18%	05/07/2024	3.30%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$29.3231	\$33.6900	\$67.16	43.66%	\$37.84	49.84%	12/03/2025	2.56%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$47.3696	\$54.4200	\$67.16	70.53%	\$19.79	18.97%	15/03/2023	4.90%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.7611	\$28.3100	\$67.16	38.36%	\$41.40	57.85%	30/11/2023	2.34%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$37.5371	\$41.2500	\$67.16	55.89%	\$29.62	38.58%	26/02/2025	3.27%	Pay down loan
RIQJOA	RIO TINTO LTD	\$69.3615	\$76.2400	\$122.94	56.42%	\$53.58	37.99%	12/03/2025	19.53%	Pay to investor
RIQJOB	RIO TINTO LTD	\$77.8807	\$88.6900	\$122.94	63.35%	\$45.06	27.86%	12/03/2025	23.23%	Pay to investor
RIQJOC	RIO TINTO LTD	\$52.2079	\$59.4500	\$122.94	42.47%	\$70.73	51.64%	12/03/2025	14.80%	Pay to investor
RIQJOD	RIO TINTO LTD	\$55.7765	\$64.0800	\$122.94	45.37%	\$67.16	47.88%	25/11/2032	15.58%	Pay to investor
RIQJOE	RIO TINTO LTD	\$78.0972	\$89.7200	\$122.94	63.52%	\$44.84	27.02%	25/11/2032	23.34%	Pay to investor
RIQJOY	RIO TINTO LTD	\$62.4373	\$68.6100	\$122.94	50.79%	\$60.50	44.19%	20/07/2023	17.30%	Pay to investor
RIOS01	RIO TINTO LTD	\$55.7765	\$64.0800	\$122.94	45.37%	\$67.16	47.88%	25/11/2032	15.58%	Pay down loan
RIOS03	RIO TINTO LTD	\$7.7138	\$8.4800	\$122.94	6.27%	\$115.23	93.10%	15/03/2023	9.08%	Pay down loan
RIOS04	RIO TINTO LTD	\$31.6166	\$34.7400	\$122.94	25.72%	\$91.32	71.74%	05/07/2024	11.46%	Pay down loan
RIOS06	RIO TINTO LTD	\$46.1353	\$50.7000	\$122.94	37.53%	\$76.80	58.76%	26/02/2025	13.63%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7077	\$0.8800	\$2.07	34.19%	\$1.36	57.49%	15/07/2032	1.47%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9386	\$1.1700	\$2.07	45.34%	\$1.13	43.48%	21/01/2032	1.77%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.4168	\$1.6300	\$3.64	38.92%	\$2.22	55.22%	05/07/2024	4.27%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.2943	\$2.6400	\$3.64	63.03%	\$1.35	27.47%	05/07/2024	7.06%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.0075	\$2.3100	\$3.64	55.15%	\$1.63	36.54%	05/07/2024	5.82%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.7132	\$1.9700	\$3.64	47.07%	\$1.93	45.88%	12/03/2025	4.93%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.0549	\$2.3700	\$4.68	43.91%	\$2.63	49.36%	25/11/2032	20.36%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.2687	\$2.6100	\$4.68	48.48%	\$2.41	44.23%	21/01/2032	22.17%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4495	\$1.6700	\$4.68	30.97%	\$3.23	64.32%	12/03/2025	16.55%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3328	\$1.5300	\$4.68	28.48%	\$3.35	67.31%	12/03/2025	15.97%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0976	\$1.2600	\$4.68	23.45%	\$3.58	73.08%	12/03/2025	14.92%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$2.8749	\$3.3100	\$4.68	61.43%	\$1.81	29.27%	25/11/2032	29.61%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.3672	\$1.5700	\$3.10	44.10%	\$1.73	49.35%	25/09/2025	8.51%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.2292	\$2.5600	\$3.10	71.91%	\$0.87	17.42%	21/01/2032	16.94%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0190	\$1.1700	\$3.10	32.87%	\$2.08	62.26%	12/03/2025	7.09%	Pay to investor
SCGS01	SCENTRE GROUP	\$1.0187	\$1.1700	\$3.10	32.86%	\$2.08	62.26%	12/03/2025	7.09%	Pay down loan
SCGS02	SCENTRE GROUP	\$1.4235	\$1.6400	\$3.10	45.92%	\$1.68	47.10%	26/05/2026	8.80%	Pay down loan
SEKJOA	SEEK LTD	\$11.4958	\$12.6300	\$25.63	44.85%	\$14.13	50.72%	18/04/2024	3.11%	Pay to investor
SEKJOB	SEEK LTD	\$7.6140	\$8.7500	\$25.63	29.71%	\$18.02	65.86%	26/02/2025	2.44%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.4516	\$3.0600	\$6.19	39.61%	\$3.74	50.57%	15/07/2032	0.80%	Pay to investor



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SFRJOB	SANDFIRE RESOURCES NL	\$2.0353	\$2.5400	\$6.19	32.88%	\$4.15	58.97%	15/07/2032	0.72%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.6652	\$2.0800	\$6.19	26.90%	\$4.52	66.40%	15/07/2032	0.66%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$34.6209	\$39.7700	\$66.79	51.84%	\$32.17	40.46%	18/04/2024	12.72%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$14.9573	\$16.4400	\$66.79	22.39%	\$51.83	75.39%	26/02/2025	7.90%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.6185	\$35.8400	\$66.79	48.84%	\$34.17	46.34%	26/02/2025	11.98%	Pay down loan
SGPJOA	STOCKLAND	\$1.7379	\$2.0000	\$4.19	41.48%	\$2.45	52.27%	30/11/2023	10.77%	Pay to investor
SGPJOB	STOCKLAND	\$2.5065	\$2.8800	\$4.19	59.82%	\$1.68	31.26%	25/09/2025	15.68%	Pay to investor
SGPJOC	STOCKLAND	\$2.0372	\$2.3400	\$4.19	48.62%	\$2.15	44.15%	21/01/2032	12.26%	Pay to investor
SGRJOB	STAR ENTERTAINMENT GROUP LTD	\$1.0532	\$1.2100	\$1.90	55.43%	\$0.85	36.32%	15/07/2032	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.5248	\$1.7500	\$1.90	80.25%	\$0.38	7.89%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2908	\$1.4900	\$1.90	67.94%	\$0.61	21.58%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$16.0340	\$17.6200	\$31.84	50.36%	\$15.81	44.66%	18/04/2024	6.33%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$20.5079	\$23.5600	\$31.84	64.41%	\$11.33	26.01%	25/09/2025	8.82%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$24.1156	\$27.7000	\$31.84	75.74%	\$7.72	13.00%	21/01/2032	12.95%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$16.1762	\$18.6000	\$31.84	50.80%	\$15.66	41.58%	25/11/2032	6.38%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$22.6345	\$26.0300	\$31.84	71.09%	\$9.21	18.25%	25/11/2032	10.86%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.1762	\$18.6000	\$31.84	50.80%	\$15.66	41.58%	25/11/2032	6.38%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.3894	\$8.1200	\$31.84	23.21%	\$24.45	74.50%	26/02/2025	4.09%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.5770	\$0.7200	\$1.24	46.72%	\$0.66	41.70%	25/11/2032	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.7041	\$0.8800	\$1.24	57.01%	\$0.53	28.74%	12/03/2025	0.00%	Pay to investor
SLRJOD	SILVER LAKE RESOURCES LTD	\$0.7997	\$1.0000	\$1.24	64.75%	\$0.44	19.03%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.1901	\$3.6600	\$6.99	45.64%	\$3.80	47.64%	25/09/2025	6.00%	Pay to investor
STOJOB	SANTOS LTD	\$4.7250	\$5.4300	\$6.99	67.60%	\$2.27	22.32%	12/03/2025	10.07%	Pay to investor
STOJOC	SANTOS LTD	\$5.4328	\$6.2400	\$6.99	77.72%	\$1.56	10.73%	15/07/2032	14.65%	Pay to investor
STOJOD	SANTOS LTD	\$3.6948	\$4.2600	\$6.99	52.86%	\$3.30	39.06%	25/11/2032	6.92%	Pay to investor
STOJOE	SANTOS LTD	\$5.1727	\$5.9600	\$6.99	74.00%	\$1.82	14.74%	25/11/2032	12.55%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$43.8468	\$48.1900	\$68.25	64.24%	\$24.40	29.39%	18/04/2024	18.35%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$31.9012	\$36.6500	\$68.25	46.74%	\$36.35	46.30%	25/09/2025	12.32%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.8537	\$37.7500	\$68.25	48.14%	\$35.40	44.69%	25/11/2032	12.65%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$19.1231	\$21.0100	\$68.25	28.02%	\$49.13	69.22%	26/02/2025	9.11%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.8994	\$32.8600	\$68.25	43.81%	\$38.35	51.85%	26/02/2025	11.68%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.6161	\$5.5300	\$12.57	36.72%	\$7.95	56.01%	12/03/2025	8.80%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.3354	\$8.0600	\$12.33	59.49%	\$4.99	34.63%	12/03/2025	8.01%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.3637	\$7.3100	\$12.33	51.61%	\$5.97	40.71%	12/03/2025	6.70%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.7955	\$7.8100	\$12.33	55.11%	\$5.53	36.66%	12/03/2025	7.23%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.6483	\$6.4900	\$12.33	45.81%	\$6.68	47.36%	12/03/2025	5.99%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.6043	\$5.2900	\$12.33	37.34%	\$7.73	57.10%	12/03/2025	5.18%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.8905	\$4.4700	\$12.33	31.55%	\$8.44	63.75%	25/09/2025	4.74%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.7661	\$6.3400	\$12.33	46.76%	\$6.56	48.58%	26/02/2025	6.09%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1854	\$0.2400	\$0.47	39.45%	\$0.28	48.94%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2399	\$0.3100	\$0.47	51.04%	\$0.23	34.04%	05/07/2024	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$0.5264	\$0.6200	\$1.03	51.36%	\$0.50	39.51%	25/11/2032	26.07%	Pay to investor
TAHJOB	TABCORP HOLDINGS LTD	\$0.7491	\$0.8700	\$1.03	73.08%	\$0.28	15.12%	25/11/2032	47.12%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7389	\$0.8500	\$1.03	72.09%	\$0.29	17.07%	12/03/2025	45.44%	Pay to investor



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TAHJOF	TABCORP HOLDINGS LTD	\$0.5290	\$0.6100	\$1.03	51.61%	\$0.50	40.49%	12/03/2025	26.21%	Pay to investor
TCLJOA	TRANSURBAN GROUP	\$5.7333	\$6.3000	\$14.18	40.43%	\$8.45	55.57%	15/03/2023	6.22%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$8.2359	\$9.0500	\$14.18	58.08%	\$5.94	36.18%	15/03/2023	8.83%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.0036	\$10.3400	\$14.18	63.50%	\$5.18	27.08%	25/09/2025	10.14%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.1568	\$8.2400	\$14.18	50.47%	\$7.02	41.89%	25/11/2032	7.48%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$10.0215	\$11.5300	\$14.18	70.67%	\$4.16	18.69%	25/11/2032	12.62%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.1639	\$3.6400	\$4.90	64.57%	\$1.74	25.71%	15/07/2032	0.00%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.4874	\$2.8600	\$4.90	50.76%	\$2.41	41.63%	15/07/2032	0.00%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7164	\$3.1200	\$4.90	55.44%	\$2.18	36.33%	15/07/2032	0.00%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1752	\$2.5000	\$4.90	44.39%	\$2.72	48.98%	15/07/2032	0.00%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.3833	\$1.5700	\$4.15	33.33%	\$2.77	62.17%	25/09/2025	5.96%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.0043	\$2.3100	\$4.15	48.30%	\$2.15	44.34%	25/11/2032	7.69%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.0400	\$2.3300	\$4.15	49.16%	\$2.11	43.86%	15/07/2032	7.82%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.8212	\$2.0000	\$4.15	43.88%	\$2.33	51.81%	15/03/2023	7.09%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$2.8040	\$3.2300	\$4.15	67.57%	\$1.35	22.17%	25/11/2032	12.26%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$2.8736	\$3.2700	\$4.15	69.24%	\$1.28	21.20%	15/03/2023	12.93%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.5289	\$2.7900	\$4.15	60.94%	\$1.62	32.77%	15/03/2023	10.18%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.7575	\$2.0000	\$4.15	42.35%	\$2.39	51.81%	15/03/2023	6.90%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.1416	\$2.4600	\$4.15	51.60%	\$2.01	40.72%	21/01/2032	8.22%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.4974	\$1.6500	\$4.15	36.08%	\$2.65	60.24%	15/03/2023	6.22%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.0143	\$1.1600	\$4.15	24.44%	\$3.14	72.05%	15/03/2023	5.26%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.6388	\$2.9000	\$14.63	18.04%	\$11.99	80.18%	05/07/2024	0.88%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.7154	\$6.5700	\$14.63	39.07%	\$8.91	55.09%	05/07/2024	1.18%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.2655	\$3.7500	\$4.68	69.78%	\$1.41	19.87%	26/05/2026	12.37%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.3382	\$7.2800	\$14.79	42.85%	\$8.45	50.78%	15/07/2032	3.67%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.0492	\$5.8000	\$14.79	34.14%	\$9.74	60.78%	26/02/2025	3.18%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$41.7357	\$47.9500	\$93.43	44.67%	\$51.69	48.68%	21/01/2032	12.30%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.0303	\$51.7300	\$93.43	48.20%	\$48.40	44.63%	25/11/2032	13.14%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$27.0509	\$29.7300	\$93.43	28.95%	\$66.38	68.18%	12/03/2025	9.58%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.0974	\$2.3000	\$2.92	71.83%	\$0.82	21.23%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.9308	\$1.0700	\$2.92	31.88%	\$1.99	63.36%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.2367	\$1.4200	\$2.92	42.35%	\$1.68	51.37%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$35.2028	\$40.4400	\$70.03	50.27%	\$34.83	42.25%	12/03/2025	11.93%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$29.3356	\$33.7000	\$70.03	41.89%	\$40.69	51.88%	12/03/2025	10.21%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$23.4685	\$26.9600	\$70.03	33.51%	\$46.56	61.50%	12/03/2025	8.92%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$41.7357	\$47.9500	\$70.03	59.60%	\$28.29	31.53%	21/01/2032	14.68%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$26.8420	\$30.8400	\$70.03	38.33%	\$43.19	55.96%	25/09/2025	9.62%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$18.2853	\$20.0900	\$70.03	26.11%	\$51.74	71.31%	12/03/2025	8.03%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$148.9343	\$171.1000	\$296.02	50.31%	\$147.09	42.20%	25/11/2032	3.14%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8545	\$0.9800	\$3.25	26.29%	\$2.40	69.85%	25/09/2025	2.63%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7036	\$0.8100	\$3.25	21.65%	\$2.55	75.08%	12/03/2025	2.48%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9532	\$1.1000	\$1.71	55.91%	\$0.75	35.48%	18/04/2024	20.62%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.4310	\$8.3200	\$23.92	31.07%	\$16.49	65.22%	15/07/2032	7.58%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$13.7814	\$15.1600	\$23.92	57.61%	\$10.14	36.62%	30/11/2023	12.33%	Pay to investor



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WBCJOC	WESTPAC BANKING CORP	\$12.3093	\$13.7800	\$23.92	51.46%	\$11.61	42.39%	25/11/2032	10.77%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.3834	\$10.5000	\$23.92	39.23%	\$14.54	56.10%	12/03/2025	8.60%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.8989	\$13.0800	\$23.92	49.74%	\$12.02	45.32%	26/02/2025	10.40%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.2105	\$9.1900	\$23.92	34.32%	\$15.71	61.58%	12/03/2025	7.96%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$17.2290	\$19.2900	\$23.92	72.03%	\$6.69	19.36%	25/11/2032	18.68%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.6839	\$9.7200	\$23.92	36.30%	\$15.24	59.36%	12/03/2025	8.20%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$6.7513	\$7.5500	\$23.92	28.22%	\$17.17	68.44%	25/09/2025	7.28%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.5053	\$15.1100	\$23.92	56.46%	\$10.41	36.83%	26/05/2026	12.00%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$12.3093	\$13.7800	\$23.92	51.46%	\$11.61	42.39%	25/11/2032	10.77%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$4.9087	\$5.6400	\$17.80	27.58%	\$12.89	68.31%	25/09/2025	5.91%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$14.5153	\$16.6800	\$35.63	40.74%	\$21.11	53.19%	12/03/2025	14.48%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.5403	\$13.2500	\$35.63	32.39%	\$24.09	62.81%	12/03/2025	12.69%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$23.6959	\$27.2200	\$35.63	66.51%	\$11.93	23.60%	25/09/2025	25.61%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$19.9097	\$22.8700	\$35.63	55.88%	\$15.72	35.81%	15/07/2032	19.45%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$18.4639	\$21.2300	\$35.63	51.82%	\$17.17	40.42%	25/11/2032	17.81%	Pay to investor
WDSJOF	WOODSIDE ENERGY GROUP LTD	\$25.8434	\$29.7200	\$35.63	72.53%	\$9.79	16.59%	25/11/2032	31.24%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$9.2332	\$10.6100	\$35.63	25.91%	\$26.40	70.22%	12/03/2025	11.58%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$13.7327	\$15.7800	\$35.63	38.54%	\$21.90	55.71%	15/07/2032	13.96%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$6.4322	\$7.3900	\$35.63	18.05%	\$29.20	79.26%	25/09/2025	10.47%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$9.2054	\$10.5800	\$35.63	25.84%	\$26.42	70.31%	15/07/2032	11.57%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2138	\$0.2400	\$6.93	3.09%	\$6.72	96.54%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.6414	\$4.1800	\$6.93	52.55%	\$3.29	39.68%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.8011	\$3.2200	\$6.93	40.42%	\$4.13	53.54%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$34.3031	\$39.4100	\$50.68	67.69%	\$16.38	22.24%	25/09/2025	10.99%	Pay to investor
WESJOB	WESFARMERS LTD	\$24.5477	\$28.2000	\$50.68	48.44%	\$26.13	44.36%	25/11/2032	6.89%	Pay to investor
WESJOC	WESFARMERS LTD	\$18.4916	\$20.3200	\$50.68	36.49%	\$32.19	59.91%	15/03/2023	5.59%	Pay to investor
WESJOD	WESFARMERS LTD	\$34.3769	\$39.4900	\$50.68	67.83%	\$16.30	22.08%	25/11/2032	11.04%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.7828	\$19.2800	\$50.68	33.12%	\$33.90	61.96%	25/09/2025	5.31%	Pay down loan
WESSO2	WESFARMERS LTD	\$9.3642	\$10.2900	\$50.68	18.48%	\$41.32	79.70%	05/07/2024	4.36%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$4.6427	\$5.8000	\$8.22	56.48%	\$3.58	29.44%	25/09/2025	13.42%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.1241	\$2.6500	\$8.22	25.84%	\$6.10	67.76%	25/09/2025	7.87%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7112	\$0.8900	\$8.22	8.65%	\$7.51	89.17%	26/02/2025	6.39%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.7476	\$3.4300	\$8.22	33.43%	\$5.47	58.27%	15/07/2032	8.77%	Pay to investor
WHCJOE	WHITEHAVEN COAL LTD	\$4.6868	\$5.8900	\$8.22	57.02%	\$3.53	28.35%	25/11/2032	13.59%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4936	\$1.8800	\$8.22	18.17%	\$6.73	77.13%	25/09/2025	7.14%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7738	\$0.8500	\$1.59	48.67%	\$0.82	46.54%	15/03/2023	9.80%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.6336	\$0.7000	\$1.59	39.85%	\$0.96	55.97%	15/03/2023	8.36%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.8360	\$7.8500	\$15.10	45.27%	\$8.26	48.01%	25/09/2025	6.05%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.4571	\$5.1200	\$15.10	29.52%	\$10.64	66.09%	12/03/2025	4.70%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.7197	\$5.4200	\$15.10	31.26%	\$10.38	64.11%	26/05/2026	4.82%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$17.5428	\$20.1500	\$36.51	48.05%	\$18.97	44.81%	25/11/2032	4.85%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$15.6578	\$17.2100	\$36.51	42.89%	\$20.85	52.86%	12/03/2025	4.41%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$19.2241	\$21.7000	\$36.51	52.65%	\$17.29	40.56%	12/03/2025	5.32%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$24.5781	\$28.2300	\$36.51	67.32%	\$11.93	22.68%	25/11/2032	7.71%	Pay to investor

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WOWJOK	WOOLWORTHS LTD	\$22.2741	\$24.4700	\$36.51	61.01%	\$14.24	32.98%	15/03/2023	6.46%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.7098	\$25.4100	\$36.51	62.20%	\$13.80	30.40%	26/05/2026	6.67%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.5863	\$20.2000	\$36.51	48.17%	\$18.92	44.67%	21/01/2032	4.86%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.3225	\$11.3400	\$36.51	28.27%	\$26.19	68.94%	26/02/2025	3.51%	Pay down loan
XROJOB	XERO LTD	\$43.3684	\$51.9800	\$81.99	52.89%	\$38.62	36.60%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$34.6098	\$41.4900	\$81.99	42.21%	\$47.38	49.40%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$48.4577	\$58.0900	\$81.99	59.10%	\$33.53	29.15%	25/11/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.1712	\$5.6800	\$7.82	66.13%	\$2.65	27.37%	30/11/2023	26.30%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.6937	\$5.3900	\$7.82	60.02%	\$3.13	31.07%	12/03/2025	22.29%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.1070	\$4.7200	\$7.82	52.52%	\$3.71	39.64%	12/03/2025	18.76%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.2302	\$3.7100	\$7.82	41.31%	\$4.59	52.56%	15/07/2032	15.18%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.5372	\$1.6900	\$7.82	19.66%	\$6.28	78.39%	12/03/2025	11.09%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.2914	\$0.3600	\$0.68	43.17%	\$0.38	46.67%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2082	\$0.2600	\$0.68	30.84%	\$0.47	61.48%	15/07/2032	0.00%	Pay to investor

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