



CitiFirst Instalment MINIs - current interest rate 8.05%pa

Effective Date: 11-Apr-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	\$3.1655	\$3.7900	\$5.72	55.34%	\$2.55	33.74%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.7962	\$3.3500	\$5.72	48.88%	\$2.92	41.43%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.3264	\$2.7900	\$5.72	40.67%	\$3.39	51.22%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$4.7289	\$5.6700	\$5.72	82.67%	\$0.99	0.87%	10/02/2033	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.8826	\$1.0600	\$1.58	55.86%	\$0.70	32.91%	25/11/2032	7.17%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.2213	\$1.4600	\$1.58	77.30%	\$0.36	7.59%	25/11/2032	13.94%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9180	\$1.0500	\$1.55	59.23%	\$0.63	32.26%	15/07/2032	25.63%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7281	\$0.8400	\$1.55	46.97%	\$0.82	45.81%	15/07/2032	19.71%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.9418	\$5.6700	\$8.32	59.40%	\$3.38	31.85%	21/01/2032	5.33%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.6447	\$6.4800	\$8.32	67.84%	\$2.68	22.12%	21/01/2032	6.73%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.3733	\$5.0200	\$8.32	52.56%	\$3.95	39.66%	26/05/2026	4.56%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9293	\$3.3700	\$8.32	35.21%	\$5.39	59.50%	21/01/2032	3.34%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7775	\$4.1500	\$8.32	45.40%	\$4.54	50.12%	26/02/2025	3.96%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.8720	\$3.5900	\$10.83	26.52%	\$7.96	66.85%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.1318	\$3.9100	\$10.83	28.92%	\$7.70	63.90%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.7302	\$2.0700	\$10.83	15.98%	\$9.10	80.89%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$6.0272	\$7.5200	\$10.83	55.65%	\$4.80	30.56%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.1905	\$6.4800	\$10.83	47.93%	\$5.64	40.17%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.3765	\$4.2100	\$10.83	31.18%	\$7.45	61.13%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.4024	\$6.7400	\$10.83	49.88%	\$5.43	37.77%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.2717	\$16.7700	\$30.94	49.36%	\$15.67	45.80%	05/07/2024	17.55%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.2019	\$14.0100	\$30.94	39.44%	\$18.74	54.72%	25/09/2025	14.68%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$16.9926	\$19.5100	\$37.40	45.43%	\$20.41	47.83%	25/09/2025	2.55%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$20.4579	\$23.4900	\$37.40	54.70%	\$16.94	37.19%	25/09/2025	3.07%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$21.3966	\$24.5600	\$37.40	57.21%	\$16.00	34.33%	26/05/2026	3.25%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$22.9390	\$26.3300	\$37.40	61.33%	\$14.46	29.60%	15/07/2032	3.60%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$14.5370	\$16.6900	\$37.40	38.87%	\$22.86	55.37%	12/03/2025	2.27%	Pay to investor
ALUJOB	ALTUM LIMITED	\$18.4816	\$21.2200	\$38.05	48.57%	\$19.57	44.23%	25/09/2025	2.61%	Pay to investor
ALUJOC	ALTUM LIMITED	\$12.3136	\$14.7500	\$38.05	32.36%	\$25.74	61.24%	15/07/2032	1.98%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.9412	\$4.5300	\$6.38	61.77%	\$2.44	29.00%	25/09/2025	16.40%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.1105	\$3.5800	\$6.38	48.75%	\$3.27	43.89%	12/03/2025	12.23%	Pay to investor
AMCJOA	AMCOR LTD	\$12.3863	\$14.2300	\$16.78	73.82%	\$4.39	15.20%	12/03/2025	16.34%	Pay to investor
AMCJOB	AMCOR LTD	\$9.3191	\$10.2400	\$16.78	55.54%	\$7.46	38.97%	30/11/2023	9.62%	Pay to investor
AMCJOC	AMCOR LTD	\$7.6760	\$8.8200	\$16.78	45.74%	\$9.10	47.44%	12/03/2025	7.89%	Pay to investor
AMPJOA	AMP LTD	\$0.6353	\$0.7300	\$1.10	58.02%	\$0.46	33.33%	25/09/2025	5.44%	Pay to investor
AMPJOB	AMP LTD	\$0.5623	\$0.6500	\$1.10	51.35%	\$0.53	40.64%	21/01/2032	4.69%	Pay to investor
AMPJOC	AMP LTD	\$0.6876	\$0.8000	\$1.10	62.79%	\$0.41	26.94%	25/11/2032	6.14%	Pay to investor
AMPJOF	AMP LTD	\$0.5123	\$0.5900	\$1.10	46.79%	\$0.58	46.12%	26/02/2025	4.29%	Pay to investor
AMPJOH	AMP LTD	\$0.7185	\$0.8200	\$1.10	65.62%	\$0.38	25.11%	12/03/2025	6.64%	Pay to investor
ANNJOA	ANSELL LTD	\$16.9807	\$18.6400	\$27.32	62.15%	\$10.34	31.77%	05/07/2024	7.19%	Pay to investor
ANNJOB	ANSELL LTD	\$11.0053	\$12.6400	\$27.32	40.28%	\$16.31	53.73%	15/07/2032	4.56%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.3007	\$12.6400	\$23.19	48.73%	\$11.89	45.49%	15/07/2032	0.00%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$19.0726	\$21.3200	\$23.19	82.24%	\$4.12	8.06%	21/01/2032	0.00%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$14.0187	\$15.3900	\$23.19	60.45%	\$9.17	33.64%	26/02/2025	0.00%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$13.0440	\$14.5800	\$23.19	56.25%	\$10.15	37.13%	25/11/2032	0.00%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$18.2575	\$20.4100	\$23.19	78.73%	\$4.93	11.99%	25/11/2032	0.00%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.6511	\$13.0300	\$23.19	50.24%	\$11.54	43.81%	12/03/2025	0.00%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.4620	\$11.7000	\$23.19	45.11%	\$12.73	49.55%	12/03/2025	0.00%	Pay to investor



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ANZJOJ	AUST AND NZ BANKING GROUP	\$9.2728	\$10.3700	\$23.19	39.99%	\$13.92	55.28%	12/03/2025	0.00%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$13.0978	\$14.6400	\$23.19	56.48%	\$10.09	36.87%	26/05/2026	0.00%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$13.0440	\$14.5800	\$23.19	56.25%	\$10.15	37.13%	25/11/2032	0.00%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.4546	\$10.3900	\$23.19	40.77%	\$13.74	55.20%	12/03/2025	0.00%	Pay down loan
APAJOA	APA GROUP	\$6.1313	\$7.3400	\$10.45	58.67%	\$4.32	29.76%	21/01/2032	12.50%	Pay to investor
APAJOB	APA GROUP	\$5.1227	\$6.1400	\$10.45	49.02%	\$5.33	41.24%	26/05/2026	10.14%	Pay to investor
ARBJOA	ARB CORP LTD	\$14.5379	\$16.6900	\$31.25	46.52%	\$16.71	46.59%	05/07/2024	6.16%	Pay to investor
ARBJOB	ARB CORP LTD	\$19.7715	\$22.7000	\$31.25	63.27%	\$11.48	27.36%	05/07/2024	8.97%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.0429	\$4.6500	\$8.96	45.12%	\$4.92	48.10%	25/09/2025	6.81%	Pay to investor
ASXJOA	ASX LTD	\$53.4971	\$61.4100	\$69.94	76.49%	\$16.44	12.20%	26/05/2026	14.36%	Pay to investor
ASXJOB	ASX LTD	\$43.7663	\$50.2400	\$69.94	62.58%	\$26.17	28.17%	26/05/2026	9.02%	Pay to investor
ASXJOC	ASX LTD	\$35.9820	\$41.3000	\$69.94	51.45%	\$33.96	40.95%	10/02/2033	6.96%	Pay to investor
ASXSO1	ASX LTD	\$34.9033	\$40.0700	\$69.94	49.90%	\$35.04	42.71%	25/11/2032	6.74%	Pay down loan
ASXSO4	ASX LTD	\$45.6389	\$50.1100	\$69.94	65.25%	\$24.30	28.35%	26/02/2025	9.72%	Pay down loan
AWCJOA	ALUMINA LTD	\$0.7902	\$0.9100	\$1.47	53.76%	\$0.68	38.10%	25/11/2032	8.85%	Pay to investor
AWCJOB	ALUMINA LTD	\$1.1186	\$1.2800	\$1.47	76.10%	\$0.35	12.93%	25/11/2032	17.12%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.9279	\$1.0700	\$1.47	63.12%	\$0.54	27.21%	12/03/2025	11.10%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$2.0792	\$2.3900	\$3.33	62.44%	\$1.25	28.23%	25/09/2025	14.31%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.6567	\$3.0600	\$3.33	79.78%	\$0.67	8.11%	25/09/2025	26.59%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.8816	\$2.1600	\$3.33	56.50%	\$1.45	35.14%	21/01/2032	12.36%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.6672	\$1.9200	\$3.33	50.07%	\$1.66	42.34%	10/02/2033	10.76%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.6521	\$5.3400	\$6.50	71.57%	\$1.85	17.85%	05/07/2024	11.91%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.2724	\$2.6100	\$6.50	34.96%	\$4.23	59.85%	05/07/2024	5.20%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.6271	\$6.1800	\$8.69	64.75%	\$3.06	28.88%	18/04/2024	18.12%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.8777	\$5.6100	\$8.69	56.13%	\$3.81	35.44%	12/03/2025	14.56%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.5675	\$4.1000	\$8.69	41.05%	\$5.12	52.82%	12/03/2025	10.83%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.5272	\$7.4900	\$8.69	75.11%	\$2.16	13.81%	12/03/2025	25.66%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.9729	\$3.4200	\$8.69	34.21%	\$5.72	60.64%	12/03/2025	9.71%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$2.0055	\$2.4000	\$3.75	53.48%	\$1.74	36.00%	26/02/2025	5.73%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.4617	\$2.9500	\$3.75	65.65%	\$1.29	21.33%	26/02/2025	7.76%	Pay to investor
BHPJOA	BHP GROUP LTD	\$20.7501	\$23.8200	\$45.05	46.06%	\$24.30	47.13%	21/01/2032	15.78%	Pay to investor
BHPJOB	BHP GROUP LTD	\$16.5132	\$18.9600	\$45.05	36.66%	\$28.54	57.91%	15/07/2032	13.44%	Pay to investor
BHPJOC	BHP GROUP LTD	\$23.4300	\$26.8900	\$45.05	52.01%	\$21.62	40.31%	25/11/2032	17.74%	Pay to investor
BHPJOD	BHP GROUP LTD	\$32.7999	\$37.6500	\$45.05	72.81%	\$12.25	16.43%	25/11/2032	31.30%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.1825	\$12.2900	\$45.05	24.82%	\$33.87	72.72%	12/03/2025	11.32%	Pay to investor
BHPJOL	BHP GROUP LTD	\$25.8208	\$29.3800	\$45.05	57.32%	\$19.23	34.78%	12/03/2025	19.94%	Pay to investor
BHPJOP	BHP GROUP LTD	\$30.5555	\$34.7700	\$45.05	67.83%	\$14.49	22.82%	12/03/2025	26.46%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$17.5343	\$19.9500	\$45.05	38.92%	\$27.52	55.72%	12/03/2025	13.94%	Pay to investor
BHPJOR	BHP GROUP LTD	\$16.5127	\$18.7900	\$45.05	36.65%	\$28.54	58.29%	12/03/2025	13.44%	Pay to investor
BHPJOS	BHP GROUP LTD	\$15.8807	\$18.0800	\$45.05	35.25%	\$29.17	59.87%	12/03/2025	13.15%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.0565	\$25.3200	\$45.05	48.96%	\$22.99	43.80%	25/11/2032	16.68%	Pay down loan
BHPSO2	BHP GROUP LTD	\$25.8860	\$29.4600	\$45.05	57.46%	\$19.16	34.61%	25/09/2025	20.01%	Pay down loan
BHPSO3	BHP GROUP LTD	\$11.9762	\$13.3900	\$45.05	26.58%	\$33.07	70.28%	26/05/2026	11.59%	Pay down loan
BHPSO5	BHP GROUP LTD	\$4.9101	\$5.3900	\$45.05	10.90%	\$40.14	88.04%	05/07/2024	9.55%	Pay down loan
BKJIOB	BKI INVESTMENT CO LTD	\$0.6477	\$0.8100	\$1.70	38.10%	\$1.05	52.35%	30/11/2023	8.41%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8172	\$1.0200	\$1.70	48.07%	\$0.88	40.00%	12/03/2025	10.02%	Pay to investor
BKLJOA	BLACKMORES LTD	\$36.2995	\$41.6700	\$74.43	48.77%	\$38.13	44.01%	25/11/2032	3.12%	Pay to investor
BKLJOB	BLACKMORES LTD	\$50.8111	\$58.3300	\$74.43	68.27%	\$23.62	21.63%	25/11/2032	5.04%	Pay to investor



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BLKJOE	BLACKMORES LTD	\$33.2966	\$38.2200	\$74.43	44.74%	\$41.13	48.65%	12/03/2025	2.89%	Pay to investor
BLDJOA	BORAL LTD	\$0.9309	\$1.0700	\$3.67	25.37%	\$2.74	70.84%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$1.9370	\$2.2200	\$3.67	52.78%	\$1.73	39.51%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$1.0699	\$1.2300	\$3.67	29.15%	\$2.60	66.49%	12/03/2025	0.00%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.7039	\$5.4000	\$6.42	73.27%	\$1.72	15.89%	21/01/2032	26.80%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.6301	\$3.0200	\$6.42	40.97%	\$3.79	52.96%	12/03/2025	12.14%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.6843	\$4.2300	\$6.42	57.39%	\$2.74	34.11%	25/11/2032	16.81%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.0483	\$4.4400	\$6.42	63.06%	\$2.37	30.84%	26/02/2025	19.40%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.4934	\$3.8400	\$6.42	54.41%	\$2.93	40.19%	26/02/2025	15.72%	Pay to investor
BOQJOF	BANK OF QUEENSLAND LTD	\$5.1622	\$5.9300	\$6.42	80.41%	\$1.26	7.63%	25/11/2032	36.57%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.3449	\$4.9900	\$6.42	67.68%	\$2.08	22.27%	12/03/2025	22.17%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.3932	\$3.7300	\$6.42	52.85%	\$3.03	41.90%	12/03/2025	15.20%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.7295	\$9.6000	\$19.75	44.20%	\$11.02	51.39%	30/11/2023	2.72%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.5174	\$10.9300	\$19.75	48.19%	\$10.23	44.66%	12/03/2025	2.93%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$12.4185	\$14.8800	\$19.49	63.72%	\$7.07	23.65%	15/07/2032	7.07%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.4705	\$8.9500	\$19.49	38.33%	\$12.02	54.08%	15/07/2032	4.16%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$9.8519	\$11.8000	\$19.49	50.55%	\$9.64	39.46%	10/02/2033	5.19%	Pay to investor
BWXJOA	BWX LTD	\$0.1021	\$0.1300	\$0.20	51.05%	\$0.10	35.00%	12/03/2025	0.00%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.6447	\$6.4800	\$13.69	41.23%	\$8.05	52.67%	21/01/2032	6.06%	Pay to investor
BXBJOB	BRAMBLES LTD	\$8.5383	\$9.8000	\$13.69	62.37%	\$5.15	28.41%	10/02/2033	9.46%	Pay to investor
BXBJOD	BRAMBLES LTD	\$6.4669	\$7.4200	\$13.69	47.24%	\$7.22	45.80%	10/02/2033	6.75%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.4728	\$7.4300	\$13.69	47.28%	\$7.22	45.73%	20/07/2023	6.75%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.4397	\$5.0900	\$13.69	32.43%	\$9.25	62.82%	10/02/2033	5.27%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.7889	\$6.3600	\$13.69	42.29%	\$7.90	53.54%	26/02/2025	6.17%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6675	\$6.2200	\$13.69	41.40%	\$8.02	54.57%	26/02/2025	6.07%	Pay down loan
CARJOB	CARSALES.COM LTD	\$12.1163	\$13.9100	\$22.63	53.54%	\$10.51	38.53%	05/07/2024	5.04%	Pay to investor
CARJOC	CARSALES.COM LTD	\$9.7307	\$11.1600	\$22.63	43.00%	\$12.90	50.68%	26/05/2026	4.11%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$35.8077	\$40.0300	\$99.01	36.17%	\$63.20	59.57%	25/09/2025	6.65%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$49.6231	\$55.4800	\$99.01	50.12%	\$49.39	43.97%	10/02/2033	8.50%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$69.9043	\$78.1500	\$99.01	70.60%	\$29.11	21.07%	26/05/2026	14.43%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$63.7235	\$71.2400	\$99.01	64.36%	\$35.29	28.05%	21/01/2032	11.90%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$45.0160	\$49.4300	\$99.01	45.47%	\$53.99	50.08%	18/04/2024	7.78%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$47.1021	\$52.6600	\$99.01	47.57%	\$51.91	46.81%	15/07/2032	8.09%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$41.6202	\$46.5400	\$99.01	42.04%	\$57.39	52.99%	12/03/2025	7.32%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$79.3909	\$88.7600	\$99.01	80.18%	\$19.62	10.35%	10/02/2033	21.41%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.7317	\$55.6000	\$99.01	50.23%	\$49.28	43.84%	26/05/2026	8.52%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$33.3911	\$36.6700	\$99.01	33.72%	\$65.62	62.96%	30/11/2023	6.40%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$31.9125	\$35.6800	\$99.01	32.23%	\$67.10	63.96%	12/03/2025	6.26%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$30.2220	\$33.1900	\$99.01	30.52%	\$68.79	66.48%	26/02/2025	6.11%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$12.3136	\$14.7500	\$17.22	71.51%	\$4.91	14.34%	15/07/2032	12.03%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$9.8318	\$11.7800	\$17.22	57.10%	\$7.39	31.59%	25/11/2032	7.99%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$9.6758	\$11.5900	\$17.22	56.19%	\$7.54	32.69%	15/07/2032	7.82%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$7.5215	\$9.0100	\$17.22	43.68%	\$9.70	47.68%	25/11/2032	6.08%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4995	\$0.5900	\$0.91	54.89%	\$0.41	35.16%	12/03/2025	9.74%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3510	\$0.4200	\$0.91	38.57%	\$0.56	53.85%	05/07/2024	7.16%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.2629	\$2.6000	\$6.21	36.44%	\$3.95	58.13%	05/07/2024	5.95%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.8080	\$3.2200	\$6.21	45.22%	\$3.40	48.15%	05/07/2024	6.91%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.9305	\$7.9600	\$10.65	65.08%	\$3.72	25.26%	25/09/2025	11.11%	Pay to investor



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CHCJOC	CHARTER HALL GROUP	\$5.9616	\$6.8500	\$10.65	55.98%	\$4.69	35.68%	15/07/2032	8.81%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.1947	\$2.6300	\$7.55	29.07%	\$5.36	65.17%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.7621	\$2.1100	\$7.55	23.34%	\$5.79	72.05%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.3930	\$2.8700	\$6.76	35.40%	\$4.37	57.54%	25/09/2025	5.14%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.7847	\$4.5300	\$6.76	55.99%	\$2.98	32.99%	21/01/2032	7.54%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2990	\$1.5600	\$6.76	19.22%	\$5.46	76.92%	05/07/2024	4.11%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$5.0954	\$6.1000	\$6.76	75.38%	\$1.66	9.76%	05/07/2024	13.49%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.2412	\$3.8800	\$6.76	47.95%	\$3.52	42.60%	26/05/2026	6.38%	Pay to investor
COHJOA	COCHLEAR LTD	\$145.6941	\$159.9800	\$246.40	59.13%	\$100.71	35.07%	30/11/2023	2.98%	Pay to investor
COHJOB	COCHLEAR LTD	\$98.1824	\$112.7100	\$246.40	39.85%	\$148.22	54.26%	25/09/2025	2.02%	Pay to investor
COHJOC	COCHLEAR LTD	\$111.2895	\$122.2000	\$246.40	45.17%	\$135.11	50.41%	18/04/2024	2.22%	Pay to investor
COHJOD	COCHLEAR LTD	\$160.4957	\$184.2400	\$246.40	65.14%	\$85.90	25.23%	12/03/2025	3.49%	Pay to investor
COHSO1	COCHLEAR LTD	\$106.9103	\$122.7300	\$246.40	43.39%	\$139.49	50.19%	25/11/2032	2.15%	Pay down loan
COHSO4	COCHLEAR LTD	\$142.2666	\$156.2200	\$246.40	57.74%	\$104.13	36.60%	26/02/2025	2.88%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.5108	\$12.6400	\$18.37	62.66%	\$6.86	31.19%	30/11/2023	9.62%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.7576	\$10.0500	\$18.37	47.67%	\$9.61	45.29%	26/05/2026	6.87%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.3394	\$13.0200	\$18.37	61.73%	\$7.03	29.12%	18/04/2024	9.39%	Pay to investor
COLJOD	COLES GROUP LTD	\$13.3533	\$14.6600	\$18.37	72.69%	\$5.02	20.20%	26/02/2025	13.16%	Pay to investor
COLJOE	COLES GROUP LTD	\$8.7234	\$10.0200	\$18.37	47.49%	\$9.65	45.45%	25/11/2032	6.84%	Pay to investor
COLJOF	COLES GROUP LTD	\$12.2025	\$14.0200	\$18.37	66.43%	\$6.17	23.68%	25/11/2032	10.70%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$13.3682	\$15.3400	\$21.82	61.27%	\$8.45	29.70%	10/02/2033	7.10%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$14.6823	\$16.8500	\$21.82	67.29%	\$7.14	22.78%	12/03/2025	8.41%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.7848	\$8.9400	\$21.82	35.68%	\$14.04	59.03%	12/03/2025	4.27%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.6477	\$6.2000	\$21.82	25.88%	\$16.17	71.59%	26/02/2025	3.71%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.2274	\$14.0400	\$21.82	56.04%	\$9.59	35.66%	26/02/2025	6.25%	Pay down loan
CSLJOD	CSL LTD	\$138.8224	\$152.4300	\$299.99	46.28%	\$161.17	49.19%	05/07/2024	2.08%	Pay to investor
CSLJOE	CSL LTD	\$178.9224	\$205.3900	\$299.99	59.64%	\$121.07	31.53%	15/07/2032	2.77%	Pay to investor
CSLJOF	CSL LTD	\$165.0846	\$189.5100	\$299.99	55.03%	\$134.91	36.83%	26/05/2026	2.49%	Pay to investor
CSLJOG	CSL LTD	\$153.6340	\$176.3700	\$299.99	51.21%	\$146.36	41.21%	25/11/2032	2.29%	Pay to investor
CSLJOH	CSL LTD	\$215.0876	\$246.9200	\$299.99	71.70%	\$84.90	17.69%	25/11/2032	3.96%	Pay to investor
CSLJOI	CSL LTD	\$171.3416	\$196.6900	\$299.99	57.12%	\$128.65	34.43%	10/02/2033	2.61%	Pay to investor
CSLJOJ	CSL LTD	\$84.3522	\$96.8300	\$299.99	28.12%	\$215.64	67.72%	10/02/2033	1.56%	Pay to investor
CSLJOK	CSL LTD	\$152.8807	\$175.5100	\$299.99	50.96%	\$147.11	41.49%	10/02/2033	2.28%	Pay to investor
CSLJOL	CSL LTD	\$187.1551	\$214.8500	\$299.99	62.39%	\$112.83	28.38%	10/02/2033	2.98%	Pay to investor
CSLJOY	CSL LTD	\$196.2018	\$215.4400	\$299.99	65.40%	\$103.79	28.18%	20/07/2023	3.24%	Pay to investor
CSLSO1	CSL LTD	\$176.5268	\$202.6500	\$299.99	58.84%	\$123.46	32.45%	25/09/2025	2.72%	Pay down loan
CSLSO3	CSL LTD	\$122.4169	\$134.4200	\$299.99	40.81%	\$177.57	55.19%	05/07/2024	1.89%	Pay down loan
CSLSO4	CSL LTD	\$143.3157	\$164.5200	\$299.99	47.77%	\$156.67	45.16%	12/03/2025	2.14%	Pay down loan
CSLSO5	CSL LTD	\$85.9827	\$98.7100	\$299.99	28.66%	\$214.01	67.10%	10/02/2033	1.57%	Pay down loan
CSLSO6	CSL LTD	\$203.9727	\$234.1500	\$299.99	67.99%	\$96.02	21.95%	10/02/2033	3.50%	Pay down loan
CSRJOA	CSR LTD	\$2.6556	\$3.0500	\$4.95	53.65%	\$2.29	38.38%	18/04/2024	15.04%	Pay to investor
CSRJOB	CSR LTD	\$2.1080	\$2.4300	\$4.95	42.59%	\$2.84	50.91%	12/03/2025	12.14%	Pay to investor
CSRJOC	CSR LTD	\$2.5041	\$2.8800	\$4.95	50.59%	\$2.45	41.82%	25/11/2032	14.11%	Pay to investor
CSRJOD	CSR LTD	\$3.5099	\$4.0400	\$4.95	70.91%	\$1.44	18.38%	25/11/2032	23.96%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$10.5087	\$13.1100	\$18.72	56.14%	\$8.21	29.97%	10/02/2033	1.34%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.0875	\$11.3500	\$18.72	48.54%	\$9.63	39.37%	12/03/2025	1.14%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.2687	\$1.5200	\$2.46	51.57%	\$1.19	38.21%	15/07/2032	4.11%	Pay down loan
CXOJOA	CORE LITHIUM LTD	\$0.5065	\$0.6300	\$0.87	58.22%	\$0.36	27.59%	15/07/2032	0.00%	Pay to investor



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CXOJOB	CORE LITHIUM LTD	\$0.3799	\$0.4700	\$0.87	43.67%	\$0.49	45.98%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.4538	\$1.6700	\$2.85	51.01%	\$1.40	41.40%	05/07/2024	10.21%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.7369	\$2.0000	\$2.85	60.94%	\$1.11	29.82%	12/03/2025	12.80%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$32.2046	\$38.5800	\$51.20	62.90%	\$19.00	24.65%	25/11/2032	7.13%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$31.4250	\$37.6400	\$51.20	61.38%	\$19.78	26.48%	05/07/2024	6.85%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.5769	\$2.9600	\$3.23	79.78%	\$0.65	8.36%	25/11/2032	26.03%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4296	\$1.5700	\$3.23	44.26%	\$1.80	51.39%	26/02/2025	9.44%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.3502	\$2.7000	\$4.62	50.87%	\$2.27	41.56%	25/11/2032	15.01%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.2738	\$3.7700	\$4.62	70.86%	\$1.35	18.40%	25/11/2032	25.32%	Pay to investor
EDVJOA	ENDEAVOUR GROUP LTD	\$4.7038	\$5.4000	\$6.82	68.97%	\$2.12	20.82%	21/01/2032	10.40%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.7631	\$4.3200	\$6.82	55.18%	\$3.06	36.66%	21/01/2032	7.20%	Pay to investor
EMLJOC	EML PAYMENTS LTD	\$0.3358	\$0.4000	\$0.55	61.61%	\$0.21	26.61%	15/07/2032	0.00%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$5.6533	\$6.4900	\$11.85	47.71%	\$6.20	45.23%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$4.7339	\$5.4300	\$11.85	39.95%	\$7.12	54.18%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$1.3342	\$1.6000	\$3.38	39.47%	\$2.05	52.66%	25/11/2032	2.44%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.8678	\$2.2300	\$3.38	55.26%	\$1.51	34.02%	25/11/2032	3.31%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.2345	\$1.4700	\$3.38	36.52%	\$2.15	56.51%	15/07/2032	2.33%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$1.0129	\$1.2100	\$3.38	29.97%	\$2.37	64.20%	15/07/2032	2.11%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.7192	\$6.5700	\$10.81	52.91%	\$5.09	39.22%	12/03/2025	6.46%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$7.4305	\$8.5300	\$10.81	68.74%	\$3.38	21.09%	12/03/2025	9.73%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.4257	\$2.7900	\$4.14	58.59%	\$1.71	32.61%	25/09/2025	21.16%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9587	\$1.1000	\$1.18	81.25%	\$0.22	6.78%	18/04/2024	29.37%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5728	\$0.6600	\$1.16	49.38%	\$0.59	43.10%	12/03/2025	10.64%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.5691	\$8.6900	\$18.38	41.18%	\$10.81	52.72%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.5195	\$9.7800	\$18.38	46.35%	\$9.86	46.79%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.6554	\$11.0900	\$18.38	52.53%	\$8.72	39.66%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.3387	\$7.2800	\$18.38	34.49%	\$12.04	60.39%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.5509	\$13.2600	\$21.57	53.55%	\$10.02	38.53%	25/09/2025	19.56%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.4479	\$7.4000	\$21.57	29.89%	\$15.12	65.69%	12/03/2025	12.96%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.3987	\$7.1600	\$21.57	29.66%	\$15.17	66.81%	05/07/2024	12.92%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.8856	\$11.3500	\$21.57	45.83%	\$11.68	47.38%	05/07/2024	16.77%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.0678	\$11.5700	\$21.57	46.68%	\$11.50	46.36%	25/11/2032	17.04%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.1011	\$16.2000	\$21.57	65.37%	\$7.47	24.90%	25/11/2032	26.24%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.0223	\$6.9100	\$21.57	27.92%	\$15.55	67.96%	10/02/2033	12.61%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$5.2745	\$6.0500	\$21.57	24.45%	\$16.30	71.95%	10/02/2033	12.03%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$8.3059	\$9.5300	\$21.57	38.51%	\$13.26	55.82%	10/02/2033	14.78%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.2136	\$4.8400	\$21.57	19.53%	\$17.36	77.56%	10/02/2033	11.29%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$4.6786	\$5.3700	\$21.57	21.69%	\$16.89	75.10%	25/09/2025	11.60%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$8.1434	\$9.3500	\$21.57	37.75%	\$13.43	56.65%	26/05/2026	14.60%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$6.4583	\$7.4100	\$21.57	29.94%	\$15.11	65.65%	21/01/2032	12.97%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$9.3108	\$10.7000	\$21.57	43.17%	\$12.26	50.39%	25/11/2032	15.99%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.8060	\$0.9300	\$1.18	68.31%	\$0.37	21.19%	12/03/2025	8.02%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4539	\$0.5200	\$1.18	38.47%	\$0.73	55.93%	26/02/2025	4.13%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6811	\$0.7800	\$1.18	57.72%	\$0.50	33.90%	26/02/2025	6.01%	Pay to investor
GMGJOA	GOODMAN GROUP	\$14.3888	\$16.5200	\$18.86	76.29%	\$4.47	12.41%	10/02/2033	6.71%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.8735	\$10.8400	\$18.86	52.35%	\$8.99	42.52%	30/11/2023	3.34%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.6999	\$13.4300	\$18.86	62.04%	\$7.16	28.79%	30/11/2023	4.19%	Pay to investor
GMGJOD	GOODMAN GROUP	\$13.6118	\$15.6300	\$18.86	72.17%	\$5.25	17.13%	26/05/2026	5.72%	Pay to investor



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GPTJOA	GPT GROUP	\$2.5740	\$2.9600	\$4.24	60.71%	\$1.67	30.19%	12/03/2025	15.01%	Pay to investor
GPTJOC	GPT GROUP	\$2.2681	\$2.6200	\$4.24	53.49%	\$1.97	38.21%	25/11/2032	12.68%	Pay to investor
GPTJOD	GPT GROUP	\$3.1815	\$3.6700	\$4.24	75.04%	\$1.06	13.44%	25/11/2032	23.62%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1428	\$0.1900	\$0.55	25.96%	\$0.41	65.45%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2653	\$0.3300	\$0.55	48.24%	\$0.28	40.00%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0948	\$0.1200	\$0.55	17.24%	\$0.46	78.18%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$0.7385	\$0.8500	\$2.99	24.70%	\$2.25	71.57%	10/02/2033	23.54%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$0.3420	\$0.3900	\$2.99	11.44%	\$2.65	86.96%	12/03/2025	20.02%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.1326	\$1.3000	\$2.99	37.88%	\$1.86	56.52%	10/02/2033	28.53%	Pay to investor
HLISO1	HELIA GROUP LTD	\$0.1125	\$0.1300	\$2.99	3.76%	\$2.88	95.65%	10/02/2033	18.42%	Pay down loan
HUBJOA	HUB24 LTD	\$15.1202	\$17.3700	\$26.49	57.08%	\$11.37	34.43%	12/03/2025	2.33%	Pay to investor
HUBJOE	HUB24 LTD	\$10.4671	\$12.0300	\$26.49	39.51%	\$16.02	54.59%	12/03/2025	1.65%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.8223	\$3.2400	\$3.67	76.90%	\$0.85	11.72%	21/01/2032	35.98%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.0512	\$2.3600	\$3.67	55.89%	\$1.62	35.69%	10/02/2033	18.84%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.7973	\$2.0700	\$3.67	48.97%	\$1.87	43.60%	12/03/2025	16.29%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.2897	\$2.6300	\$3.67	62.39%	\$1.38	28.34%	15/07/2032	22.10%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FUI	\$8.8676	\$10.2000	\$12.43	71.34%	\$3.56	17.94%	10/02/2033	24.67%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FUI	\$5.7751	\$6.6300	\$12.43	46.46%	\$6.65	46.66%	26/02/2025	13.20%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FUI	\$5.7449	\$6.6100	\$12.43	46.22%	\$6.69	46.82%	10/02/2033	13.14%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FUI	\$5.1511	\$5.9200	\$12.43	41.44%	\$7.28	52.37%	12/03/2025	12.07%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FUI	\$6.1771	\$7.1000	\$12.43	49.70%	\$6.25	42.88%	12/03/2025	14.05%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$0.1950	\$0.2300	\$90.53	0.22%	\$90.34	99.75%	25/11/2032	2.07%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$48.2746	\$55.4200	\$90.53	53.32%	\$42.26	38.78%	18/04/2024	4.42%	Pay to investor
IAAJOD	ISHARES ASIA 50 IDX-CDI	\$0.2668	\$0.3100	\$90.53	0.29%	\$90.26	99.66%	25/11/2032	2.07%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.3102	\$2.6500	\$4.98	46.39%	\$2.67	46.79%	25/09/2025	4.12%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.4653	\$3.9800	\$4.98	69.58%	\$1.51	20.08%	25/09/2025	7.26%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.3671	\$10.7500	\$27.20	34.44%	\$17.83	60.48%	30/11/2023	1.93%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$47.0168	\$53.9700	\$74.86	62.81%	\$27.84	27.91%	21/01/2032	6.26%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$37.6091	\$43.1800	\$74.86	50.24%	\$37.25	42.32%	21/01/2032	4.68%	Pay to investor
IFLJOB	INSIGNIA FINANCIAL LTD	\$2.2479	\$2.5800	\$2.76	81.45%	\$0.51	6.52%	21/01/2032	43.55%	Pay to investor
IFLJOC	INSIGNIA FINANCIAL LTD	\$1.8239	\$2.0900	\$2.76	66.08%	\$0.94	24.28%	15/07/2032	23.82%	Pay to investor
IFMJOC	INFOMEDIA LTD	\$0.7407	\$0.8900	\$1.48	50.05%	\$0.74	39.86%	30/11/2023	7.03%	Pay to investor
IFRJOC	VANECK FTSE GL INFRASTRUCTUR	\$13.2931	\$15.2600	\$20.78	63.97%	\$7.49	26.56%	30/11/2023	8.55%	Pay to investor
IGOJOA	INDEPENDENCE GROUP NL	\$7.2147	\$9.0200	\$12.24	58.94%	\$5.03	26.31%	25/11/2032	3.78%	Pay to investor
IGOJOC	INDEPENDENCE GROUP NL	\$7.7602	\$9.6800	\$12.24	63.40%	\$4.48	20.92%	10/02/2033	4.24%	Pay to investor
IGOJOD	INDEPENDENCE GROUP NL	\$8.7303	\$10.8900	\$12.24	71.33%	\$3.51	11.03%	10/02/2033	5.41%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.6364	\$16.1200	\$27.83	52.59%	\$13.19	42.08%	25/11/2032	17.52%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.1518	\$10.0900	\$27.83	32.88%	\$18.68	63.74%	12/03/2025	12.38%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.9730	\$4.7600	\$11.08	35.86%	\$7.11	57.04%	12/03/2025	6.33%	Pay to investor
IOSO1	ISHARES GLOBAL 100-CDI	\$52.0347	\$57.1400	\$104.29	49.89%	\$52.26	45.21%	25/11/2032	3.70%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.1448	\$33.1000	\$104.29	28.90%	\$74.15	68.26%	26/02/2025	2.61%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$15.4194	\$17.7000	\$29.03	53.12%	\$13.61	39.03%	10/02/2033	15.80%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.5103	\$15.5600	\$29.03	46.54%	\$15.52	46.40%	25/09/2025	13.86%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.8490	\$8.6500	\$29.03	27.04%	\$21.18	70.20%	26/02/2025	10.15%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.8117	\$7.2500	\$12.01	48.39%	\$6.20	39.63%	05/07/2024	3.95%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$20.0596	\$23.0300	\$40.67	49.32%	\$20.61	43.37%	21/01/2032	23.12%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$10.8009	\$11.8600	\$40.67	26.56%	\$29.87	70.84%	26/02/2025	15.96%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$19.6597	\$22.5700	\$40.67	48.34%	\$21.01	44.50%	26/02/2025	22.68%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.05%pa

Effective Date: 11-Apr-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
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$23.5084	\$26.9900	\$43.35	54.23%	\$19.84	37.74%	21/01/2032	3.72%	Pay to investor
JBHJOA	JB HI-FI LTD	\$31.5898	\$36.2600	\$43.95	71.88%	\$12.36	17.50%	18/04/2024	28.32%	Pay to investor
JBHJOB	JB HI-FI LTD	\$23.7584	\$26.0900	\$43.95	54.06%	\$20.19	40.64%	18/04/2024	17.33%	Pay to investor
JBHJOC	JB HI-FI LTD	\$17.4437	\$19.1600	\$43.95	39.69%	\$26.51	56.41%	18/04/2024	13.20%	Pay to investor
JBHJOD	JB HI-FI LTD	\$22.5676	\$25.9100	\$43.95	51.35%	\$21.38	41.05%	21/01/2032	16.37%	Pay to investor
JBHJOE	JB HI-FI LTD	\$18.7133	\$21.4800	\$43.95	42.58%	\$25.24	51.13%	12/03/2025	13.87%	Pay to investor
JBHJOA	JB HI-FI LTD	\$11.2673	\$12.9300	\$43.95	25.64%	\$32.68	70.58%	26/02/2025	10.71%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$19.3412	\$22.2000	\$37.85	51.10%	\$18.51	41.35%	30/11/2023	12.46%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$13.6333	\$15.6500	\$37.85	36.02%	\$24.22	58.65%	30/11/2023	9.52%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$25.6544	\$29.4500	\$37.85	67.78%	\$12.20	22.19%	12/03/2025	18.91%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$14.9529	\$17.1700	\$31.76	47.08%	\$16.81	45.94%	25/11/2032	2.52%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$11.1309	\$12.2300	\$31.76	35.05%	\$20.63	61.49%	30/11/2023	2.05%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$22.3361	\$25.6400	\$31.76	70.33%	\$9.42	19.27%	25/09/2025	4.50%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$17.5040	\$20.1000	\$31.76	55.11%	\$14.26	36.71%	26/05/2026	2.97%	Pay to investor
JHXJOE	JAMES HARDIE INDUSTRIES-CDI	\$20.9361	\$24.0300	\$31.76	65.92%	\$10.82	24.34%	25/11/2032	3.92%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.0078	\$6.9000	\$13.43	44.73%	\$7.42	48.62%	12/03/2025	5.86%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.5596	\$9.0700	\$13.43	56.29%	\$5.87	32.46%	12/03/2025	7.41%	Pay to investor
KARJOA	KAROON GAS AUSTRALIA LTD	\$0.6568	\$0.7900	\$2.27	28.93%	\$1.61	65.20%	10/02/2033	0.00%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7473	\$0.9000	\$2.27	32.92%	\$1.52	60.35%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.2685	\$1.5200	\$2.27	55.88%	\$1.00	33.04%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.0913	\$1.3100	\$2.27	48.07%	\$1.18	42.29%	10/02/2033	0.00%	Pay to investor
KARJOE	KAROON GAS AUSTRALIA LTD	\$1.4753	\$1.7700	\$2.27	64.99%	\$0.79	22.03%	10/02/2033	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.7754	\$6.6300	\$7.39	78.15%	\$1.61	10.28%	25/09/2025	9.85%	Pay to investor
LLCJOB	LENDLEASE GROUP	\$5.0436	\$5.7900	\$7.39	68.25%	\$2.35	21.65%	15/07/2032	6.78%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$3.9509	\$4.5400	\$7.39	53.46%	\$3.44	38.57%	10/02/2033	4.62%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$3.9016	\$4.4800	\$7.39	52.80%	\$3.49	39.38%	25/11/2032	4.56%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.5941	\$8.7200	\$24.94	30.45%	\$17.35	65.04%	25/09/2025	4.32%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$6.2828	\$7.2100	\$24.94	25.19%	\$18.66	71.09%	12/03/2025	4.02%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6540	\$0.7500	\$2.88	22.71%	\$2.23	73.96%	12/03/2025	4.27%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0235	\$1.2300	\$2.88	35.54%	\$1.86	57.29%	12/03/2025	5.12%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.2206	\$5.2700	\$6.06	69.65%	\$1.84	13.04%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.2719	\$2.8300	\$6.06	37.49%	\$3.79	53.30%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9885	\$1.2300	\$6.06	16.31%	\$5.07	79.70%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8343	\$1.0400	\$6.06	13.77%	\$5.23	82.84%	12/03/2025	0.00%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.5079	\$6.3200	\$7.97	69.11%	\$2.46	20.70%	15/07/2032	47.03%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.7722	\$5.7300	\$7.97	59.88%	\$3.20	28.11%	25/11/2032	36.21%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.1863	\$5.0100	\$7.97	52.53%	\$3.78	37.14%	25/11/2032	30.60%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$5.2292	\$6.0000	\$7.97	65.61%	\$2.74	24.72%	15/07/2032	42.25%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5506	\$1.7100	\$2.88	53.84%	\$1.33	40.63%	30/11/2023	8.67%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$43.3295	\$51.9000	\$76.16	56.89%	\$32.83	31.85%	25/11/2032	6.70%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$30.7788	\$36.8700	\$76.16	40.41%	\$45.38	51.59%	15/07/2032	4.85%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$43.4968	\$52.1000	\$76.16	57.11%	\$32.66	31.59%	15/07/2032	6.74%	Pay to investor
MINJOD	MINERAL RESOURCES LTD	\$60.6634	\$72.6700	\$76.16	79.65%	\$15.50	4.58%	25/11/2032	14.20%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$17.4452	\$20.9000	\$76.16	22.91%	\$58.71	72.56%	12/03/2025	3.75%	Pay to investor
MINJOF	MINERAL RESOURCES LTD	\$61.0816	\$73.1700	\$76.16	80.20%	\$15.08	3.93%	10/02/2033	14.59%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.7754	\$6.6300	\$12.34	46.80%	\$6.56	46.27%	25/09/2025	7.46%	Pay to investor
MPLJOC	MEGAPORT LTD	\$2.7540	\$3.1600	\$4.02	68.51%	\$1.27	21.39%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.9068	\$2.1900	\$3.43	55.59%	\$1.52	36.15%	18/04/2024	8.93%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.05%pa

Effective Date: 11-Apr-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
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.5119	\$1.7400	\$3.43	44.08%	\$1.92	49.27%	30/11/2023	7.09%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6162	\$1.8600	\$3.43	47.12%	\$1.81	45.77%	25/09/2025	7.50%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9681	\$1.0600	\$3.43	28.22%	\$2.46	69.10%	26/02/2025	5.52%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$86.6315	\$99.4500	\$176.95	48.96%	\$90.32	43.80%	25/09/2025	7.20%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$103.1623	\$118.4300	\$176.95	58.30%	\$73.79	33.07%	25/09/2025	8.81%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$76.2358	\$87.5200	\$176.95	43.08%	\$100.71	50.54%	25/09/2025	6.45%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$122.2350	\$140.3300	\$176.95	69.08%	\$54.72	20.70%	21/01/2032	11.88%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$91.7288	\$105.3100	\$176.95	51.84%	\$85.22	40.49%	25/11/2032	7.63%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$110.1053	\$126.4000	\$176.95	62.22%	\$66.84	28.57%	15/07/2032	9.72%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$67.7741	\$74.4200	\$176.95	38.30%	\$109.18	57.94%	18/04/2024	5.95%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$73.3392	\$80.5500	\$176.95	41.45%	\$103.61	54.48%	12/03/2025	6.27%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$128.4388	\$147.4400	\$176.95	72.58%	\$48.51	16.68%	25/11/2032	13.40%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$74.0795	\$85.0400	\$176.95	41.86%	\$102.87	51.94%	26/05/2026	6.32%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$50.9824	\$55.9800	\$176.95	28.81%	\$125.97	68.36%	30/11/2023	5.16%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$24.0403	\$26.4000	\$176.95	13.59%	\$152.91	85.08%	26/02/2025	4.25%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$15.5844	\$17.8900	\$20.40	76.39%	\$4.82	12.30%	12/03/2025	22.63%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.8915	\$13.6500	\$20.40	58.29%	\$8.51	33.09%	12/03/2025	12.81%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$17.1069	\$19.6400	\$35.44	48.27%	\$18.33	44.58%	10/02/2033	5.78%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$24.1598	\$27.7400	\$35.44	68.17%	\$11.28	21.73%	10/02/2033	9.40%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$18.4508	\$21.1800	\$35.44	52.06%	\$16.99	40.24%	10/02/2033	6.24%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$25.4835	\$29.2500	\$35.44	71.91%	\$9.96	17.47%	10/02/2033	10.65%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$17.8413	\$19.5900	\$35.44	50.34%	\$17.60	44.72%	20/07/2023	6.02%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$23.8418	\$27.3900	\$35.44	67.27%	\$11.60	22.71%	20/07/2023	9.14%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.1259	\$15.5200	\$35.44	39.86%	\$21.31	56.21%	30/11/2023	4.97%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.7520	\$20.3800	\$35.44	50.09%	\$17.69	42.49%	30/11/2023	5.99%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$11.8695	\$13.0300	\$34.10	34.81%	\$22.23	61.79%	15/07/2032	5.40%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.8184	\$14.0800	\$27.88	45.98%	\$15.06	49.50%	30/11/2023	10.03%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.5132	\$10.6400	\$27.88	34.12%	\$18.37	61.84%	12/03/2025	8.22%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.7295	\$8.6400	\$27.88	27.72%	\$20.15	69.01%	12/03/2025	7.49%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.6519	\$12.8000	\$27.88	41.79%	\$16.23	54.09%	30/11/2023	9.30%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.7023	\$11.9700	\$27.88	38.39%	\$17.18	57.07%	12/03/2025	8.79%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$14.4386	\$16.1400	\$27.88	51.79%	\$13.44	42.11%	25/09/2025	11.23%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$21.2376	\$23.7500	\$27.88	76.18%	\$6.64	14.81%	21/01/2032	22.73%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$16.5539	\$18.5200	\$27.88	59.38%	\$11.33	33.57%	25/11/2032	13.33%	Pay to investor
NABJOI	NATIONAL AUSTRALIA BANK LTD	\$23.1836	\$25.9400	\$27.88	83.15%	\$4.70	6.96%	25/11/2032	32.15%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$8.3511	\$9.3300	\$27.88	29.95%	\$19.53	66.54%	12/03/2025	7.73%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$6.4848	\$7.2500	\$27.88	23.26%	\$21.40	74.00%	25/09/2025	7.06%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.3431	\$14.9300	\$27.88	47.86%	\$14.54	46.45%	26/05/2026	10.39%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.5539	\$18.5200	\$27.88	59.38%	\$11.33	33.57%	25/11/2032	13.33%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.5405	\$11.5800	\$27.88	37.81%	\$17.34	58.46%	26/02/2025	8.71%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.0153	\$2.3200	\$5.14	39.21%	\$3.12	54.86%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.6694	\$2.9400	\$5.14	51.93%	\$2.47	42.80%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.9131	\$13.6800	\$28.28	42.13%	\$16.37	51.63%	21/01/2032	4.85%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$8.8737	\$10.1800	\$28.28	31.38%	\$19.41	64.00%	15/07/2032	4.09%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$9.9156	\$11.3900	\$28.28	35.06%	\$18.36	59.72%	25/11/2032	4.32%	Pay to investor
NCMJOD	NEWCREST MINING LTD	\$14.0002	\$16.0900	\$28.28	49.51%	\$14.28	43.10%	25/11/2032	5.56%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4949	\$2.8600	\$5.87	42.50%	\$3.38	51.28%	15/07/2032	25.48%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7563	\$2.0200	\$5.87	29.92%	\$4.11	65.59%	15/07/2032	20.91%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.05%pa

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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
NHCJOC	NEW HOPE CORP LTD	\$3.0583	\$3.5100	\$5.87	52.10%	\$2.81	40.20%	25/11/2032	30.59%	Pay to investor
NHCJOD	NEW HOPE CORP LTD	\$4.2898	\$4.9300	\$5.87	73.08%	\$1.58	16.01%	25/11/2032	54.42%	Pay to investor
NICJOC	NICKEL MINES LTD	\$0.4618	\$0.5700	\$0.85	54.65%	\$0.38	32.54%	25/11/2032	10.44%	Pay to investor
NICJOD	NICKEL MINES LTD	\$0.6466	\$0.8100	\$0.85	76.52%	\$0.20	4.14%	25/11/2032	20.16%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1646	\$1.4500	\$2.56	45.49%	\$1.40	43.36%	12/03/2025	7.81%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.9241	\$1.1500	\$2.56	36.10%	\$1.64	55.08%	25/09/2025	6.66%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.2237	\$6.2700	\$13.18	39.63%	\$7.96	52.43%	25/11/2032	2.83%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.1256	\$4.7400	\$13.18	31.30%	\$9.05	64.04%	15/07/2032	2.48%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.1226	\$6.1400	\$13.18	38.87%	\$8.06	53.41%	26/05/2026	2.79%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.3071	\$8.7800	\$13.18	55.44%	\$5.87	33.38%	25/11/2032	3.83%	Pay to investor
NVXJOE	NOVONIX LTD	\$0.8529	\$1.0200	\$1.12	76.49%	\$0.26	8.52%	25/11/2032	0.00%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.1515	\$7.3700	\$12.03	51.13%	\$5.88	38.74%	15/07/2032	3.57%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.7225	\$10.4600	\$12.03	72.51%	\$3.31	13.05%	12/03/2025	6.35%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.6387	\$5.7900	\$10.87	42.67%	\$6.23	46.73%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.6962	\$6.2500	\$10.87	52.40%	\$5.17	42.50%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.3731	\$7.0000	\$10.87	58.63%	\$4.50	35.60%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.4963	\$8.1100	\$10.87	59.76%	\$4.37	25.39%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.7177	\$1.9700	\$3.46	49.64%	\$1.74	43.06%	10/02/2033	9.76%	Pay to investor
ORAJOC	ORORA LTD	\$2.1000	\$2.4100	\$3.46	60.69%	\$1.36	30.35%	26/02/2025	12.50%	Pay to investor
ORAJOD	ORORA LTD	\$1.4449	\$1.6600	\$3.46	41.76%	\$2.02	52.02%	10/02/2033	8.44%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.5412	\$2.9200	\$8.29	30.65%	\$5.75	64.78%	25/09/2025	5.74%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.1363	\$2.4600	\$8.29	25.77%	\$6.15	70.33%	26/05/2026	5.36%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.4976	\$4.0100	\$8.29	42.19%	\$4.79	51.63%	12/03/2025	6.89%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.6121	\$1.8500	\$8.29	19.45%	\$6.68	77.68%	25/09/2025	4.94%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.8873	\$4.4700	\$8.29	46.89%	\$4.40	46.08%	25/11/2032	7.50%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.4553	\$2.7100	\$8.29	29.62%	\$5.83	67.31%	12/03/2025	5.66%	Pay down loan
ORIJOA	ORICA LTD	\$9.2406	\$10.6100	\$15.91	58.08%	\$6.67	33.31%	25/09/2025	5.25%	Pay to investor
ORIJOB	ORICA LTD	\$7.9399	\$9.1100	\$15.91	49.91%	\$7.97	42.74%	12/03/2025	4.39%	Pay to investor
ORIJOC	ORICA LTD	\$6.8002	\$7.8200	\$15.91	42.74%	\$9.11	50.85%	26/05/2026	3.84%	Pay to investor
OZFOA	SPDR S&P/ASX200 FINANCIALS	\$9.5280	\$10.4600	\$20.18	47.22%	\$10.65	48.17%	18/04/2024	7.85%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$8.0856	\$9.2800	\$20.18	40.07%	\$12.09	54.01%	25/09/2025	6.91%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$12.3981	\$14.2300	\$28.14	44.06%	\$15.74	49.43%	25/09/2025	0.51%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.9715	\$11.4600	\$28.14	35.44%	\$18.17	59.28%	12/03/2025	0.44%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3132	\$0.3900	\$0.60	52.20%	\$0.29	35.00%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2349	\$0.2900	\$0.60	39.15%	\$0.37	51.67%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2532	\$0.3200	\$0.60	42.20%	\$0.35	46.67%	15/07/2032	0.00%	Pay to investor
PLBJOB	PLATO INCOME MAXIMISER LTD	\$0.7685	\$0.8500	\$1.23	62.48%	\$0.46	30.89%	30/11/2023	15.49%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.4033	\$1.6900	\$3.61	38.87%	\$2.21	53.19%	15/07/2032	4.98%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.2578	\$2.7100	\$3.61	62.54%	\$1.35	24.93%	25/11/2032	8.13%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.3644	\$2.8300	\$3.61	65.50%	\$1.25	21.61%	10/02/2033	8.83%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$12.5044	\$14.3500	\$63.40	19.72%	\$50.90	77.37%	18/04/2024	0.49%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$25.6088	\$30.6800	\$63.40	40.39%	\$37.79	51.61%	12/03/2025	0.66%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$30.7283	\$36.8100	\$63.40	48.47%	\$32.67	41.94%	26/02/2025	0.77%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4430	\$0.5300	\$1.85	24.01%	\$1.40	71.27%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5696	\$0.6800	\$1.85	30.87%	\$1.28	63.14%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9707	\$1.1600	\$1.85	52.61%	\$0.87	37.13%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6877	\$0.8200	\$1.85	37.27%	\$1.16	55.56%	18/04/2024	0.00%	Pay to investor
PPTJOB	PERPETUAL LTD	\$11.7839	\$14.1200	\$22.76	51.77%	\$10.98	37.96%	25/11/2032	17.04%	Pay to investor



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PPTJOC	PERPETUAL LTD	\$16.7058	\$20.0100	\$22.76	73.40%	\$6.05	12.08%	05/07/2024	30.89%	Pay to investor
PPTJOD	PERPETUAL LTD	\$16.6484	\$19.9400	\$22.76	73.15%	\$6.11	12.39%	25/11/2032	30.60%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$1.0974	\$1.3700	\$1.71	64.36%	\$0.61	19.65%	15/07/2032	23.04%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8441	\$1.0500	\$1.71	49.51%	\$0.86	38.42%	15/07/2032	16.26%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.0460	\$1.3100	\$1.71	61.35%	\$0.66	23.17%	21/01/2032	21.24%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.7002	\$0.8700	\$1.71	41.07%	\$1.00	48.97%	15/07/2032	13.93%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.3555	\$2.7100	\$6.57	35.85%	\$4.21	58.75%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.5412	\$2.9200	\$6.57	38.68%	\$4.03	55.56%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.2008	\$3.6700	\$6.57	48.72%	\$3.37	44.14%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.2924	\$8.3700	\$14.84	49.14%	\$7.55	43.60%	26/05/2026	5.17%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.6203	\$5.3000	\$14.84	31.13%	\$10.22	64.29%	25/09/2025	3.82%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$6.5579	\$7.5300	\$14.84	44.19%	\$8.28	49.26%	25/11/2032	4.71%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.1851	\$10.5500	\$14.84	61.89%	\$5.65	28.91%	25/11/2032	6.90%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$6.4971	\$7.4600	\$14.84	43.78%	\$8.34	49.73%	10/02/2033	4.67%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$9.6699	\$11.1000	\$14.84	65.16%	\$5.17	25.20%	10/02/2033	7.54%	Pay to investor
QBESO1	QBE INSURANCE GROUP LTD	\$4.4164	\$5.0700	\$14.84	29.76%	\$10.42	65.84%	10/02/2033	3.74%	Pay down loan
QBESO3	QBE INSURANCE GROUP LTD	\$8.4885	\$9.7400	\$14.84	57.20%	\$6.35	34.37%	10/02/2033	6.14%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.0100	\$6.6000	\$14.84	40.50%	\$8.83	55.53%	26/02/2025	4.42%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$12.5934	\$14.4600	\$22.46	56.07%	\$9.87	35.62%	21/01/2032	2.57%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$10.7550	\$12.3500	\$22.46	47.89%	\$11.71	45.01%	21/01/2032	2.17%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.7107	\$7.3700	\$14.63	45.87%	\$7.92	49.62%	15/07/2032	14.75%	Pay to investor
REAJOA	REA GROUP LTD	\$61.7918	\$67.8500	\$139.55	44.28%	\$77.76	51.38%	05/07/2024	2.11%	Pay to investor
REAJOB	REA GROUP LTD	\$47.5859	\$52.2500	\$139.55	34.10%	\$91.96	62.56%	05/07/2024	1.78%	Pay to investor
REAJOC	REA GROUP LTD	\$68.8166	\$79.0000	\$139.55	49.31%	\$70.73	43.39%	15/07/2032	2.32%	Pay to investor
REAJOD	REA GROUP LTD	\$77.8113	\$89.3200	\$139.55	55.76%	\$61.74	35.99%	26/05/2026	2.66%	Pay to investor
REHJOA	REECE LTD	\$9.4217	\$10.8300	\$17.56	53.65%	\$8.14	38.33%	05/07/2024	2.83%	Pay to investor
REHJOB	REECE LTD	\$6.1174	\$6.7200	\$17.56	34.84%	\$11.44	61.73%	05/07/2024	2.01%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$48.0161	\$55.1200	\$68.31	70.29%	\$20.29	19.31%	10/02/2033	4.85%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$42.2551	\$48.5100	\$68.31	61.86%	\$26.05	28.99%	30/11/2023	3.78%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$45.7259	\$50.2100	\$68.31	66.94%	\$22.58	26.50%	05/07/2024	4.36%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$38.3109	\$42.0700	\$68.31	56.08%	\$30.00	38.41%	05/07/2024	3.28%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$29.7285	\$34.1300	\$68.31	43.52%	\$38.58	50.04%	12/03/2025	2.55%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.6133	\$28.1300	\$68.31	37.50%	\$42.70	58.82%	30/11/2023	2.31%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$37.5521	\$41.2300	\$68.31	54.97%	\$30.76	39.64%	26/02/2025	3.20%	Pay down loan
RIOJOA	RIO TINTO LTD	\$70.3204	\$77.2300	\$116.31	60.46%	\$45.99	33.60%	12/03/2025	15.44%	Pay to investor
RIOJOB	RIO TINTO LTD	\$78.9574	\$89.8500	\$116.31	67.89%	\$37.35	22.75%	12/03/2025	19.01%	Pay to investor
RIOJOC	RIO TINTO LTD	\$52.9297	\$60.2300	\$116.31	45.51%	\$63.38	48.22%	12/03/2025	11.21%	Pay to investor
RIOJOD	RIO TINTO LTD	\$56.5476	\$64.9200	\$116.31	48.62%	\$59.76	44.18%	25/11/2032	11.88%	Pay to investor
RIOJOE	RIO TINTO LTD	\$79.1769	\$90.8900	\$116.31	68.07%	\$37.13	21.86%	25/11/2032	19.13%	Pay to investor
RIOJOF	RIO TINTO LTD	\$60.6264	\$69.6000	\$116.31	52.12%	\$55.68	40.16%	10/02/2033	12.75%	Pay to investor
RIOJOY	RIO TINTO LTD	\$63.3005	\$69.5100	\$116.31	54.42%	\$53.01	40.24%	20/07/2023	13.40%	Pay to investor
RIOSO1	RIO TINTO LTD	\$53.2592	\$61.1400	\$116.31	45.79%	\$63.05	47.43%	25/11/2032	11.26%	Pay down loan
RIOSO4	RIO TINTO LTD	\$28.7652	\$31.5900	\$116.31	24.73%	\$87.54	72.84%	05/07/2024	8.11%	Pay down loan
RIOSO5	RIO TINTO LTD	\$56.4589	\$64.8100	\$116.31	48.54%	\$59.85	44.28%	10/02/2033	11.87%	Pay down loan
RIOSO6	RIO TINTO LTD	\$43.4846	\$47.7500	\$116.31	37.39%	\$72.83	58.95%	26/02/2025	9.75%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7175	\$0.9000	\$2.20	32.61%	\$1.48	59.09%	15/07/2032	1.35%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9516	\$1.1900	\$2.20	43.25%	\$1.25	45.91%	21/01/2032	1.60%	Pay to investor
RWCJOA	RELIANCE WORLDWIDE CORP LTD	\$1.4364	\$1.6500	\$3.77	38.10%	\$2.33	56.23%	05/07/2024	4.07%	Pay to investor



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RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.3260	\$2.6700	\$3.77	61.70%	\$1.44	29.18%	05/07/2024	6.58%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.0353	\$2.3400	\$3.77	53.99%	\$1.73	37.93%	05/07/2024	5.48%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.7369	\$2.0000	\$3.77	46.07%	\$2.03	46.95%	12/03/2025	4.67%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.0833	\$2.4000	\$4.19	49.72%	\$2.11	42.72%	25/11/2032	23.26%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.3000	\$2.6500	\$4.19	54.89%	\$1.89	36.75%	21/01/2032	25.93%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4695	\$1.6900	\$4.19	35.07%	\$2.72	59.67%	12/03/2025	18.01%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3512	\$1.5500	\$4.19	32.25%	\$2.84	63.01%	12/03/2025	17.26%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1128	\$1.2800	\$4.19	26.56%	\$3.08	69.45%	12/03/2025	15.93%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$2.9146	\$3.3500	\$4.19	69.56%	\$1.28	20.05%	25/11/2032	38.42%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.3861	\$1.5900	\$2.77	50.04%	\$1.38	42.60%	25/09/2025	11.38%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.2600	\$2.5900	\$2.77	81.59%	\$0.51	6.50%	21/01/2032	30.88%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0331	\$1.1900	\$2.77	37.30%	\$1.74	57.04%	12/03/2025	9.07%	Pay to investor
SCGSO1	SCENTRE GROUP	\$0.9493	\$1.0900	\$2.77	34.27%	\$1.82	60.65%	12/03/2025	8.65%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3597	\$1.5700	\$2.77	49.09%	\$1.41	43.32%	26/05/2026	11.17%	Pay down loan
SEKJOA	SEEK LTD	\$11.6547	\$12.8000	\$24.80	46.99%	\$13.15	48.39%	18/04/2024	3.42%	Pay to investor
SEKJOB	SEEK LTD	\$7.7192	\$8.8600	\$24.80	31.13%	\$17.08	64.27%	26/02/2025	2.63%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.4855	\$3.1000	\$6.29	39.52%	\$3.80	50.72%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.0634	\$2.5700	\$6.29	32.80%	\$4.23	59.14%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.6882	\$2.1100	\$6.29	26.84%	\$4.60	66.45%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$3.0515	\$3.8100	\$6.29	48.51%	\$3.24	39.43%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$35.0995	\$40.2900	\$64.24	54.64%	\$29.14	37.28%	18/04/2024	13.84%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$14.4743	\$15.9000	\$64.24	22.53%	\$49.77	75.25%	26/02/2025	8.10%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.3798	\$35.5500	\$64.24	50.40%	\$31.86	44.66%	26/02/2025	12.66%	Pay down loan
SGPJOA	STOCKLAND	\$1.7620	\$2.0200	\$4.10	42.98%	\$2.34	50.73%	30/11/2023	11.29%	Pay to investor
SGPJOB	STOCKLAND	\$2.5412	\$2.9200	\$4.10	61.98%	\$1.56	28.78%	25/09/2025	16.94%	Pay to investor
SGPJOC	STOCKLAND	\$2.0654	\$2.3700	\$4.10	50.38%	\$2.03	42.20%	21/01/2032	12.98%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.7679	\$0.8800	\$1.41	54.46%	\$0.64	37.59%	10/02/2033	0.00%	Pay to investor
SGRJOB	STAR ENTERTAINMENT GROUP LTD	\$0.9466	\$1.0900	\$1.41	67.13%	\$0.46	22.70%	15/07/2032	0.00%	Pay to investor
SGRJOC	STAR ENTERTAINMENT GROUP LTD	\$0.9094	\$1.0500	\$1.41	64.50%	\$0.50	25.53%	10/02/2033	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$16.2557	\$17.8500	\$36.22	44.88%	\$19.96	50.72%	18/04/2024	5.11%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$20.7914	\$23.8700	\$36.22	57.40%	\$15.43	34.10%	25/09/2025	6.61%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$24.4490	\$28.0700	\$36.22	67.50%	\$11.77	22.50%	21/01/2032	8.67%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$16.3998	\$18.8400	\$36.22	45.28%	\$19.82	47.98%	25/11/2032	5.15%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$22.9474	\$26.3700	\$36.22	63.36%	\$13.27	27.19%	25/11/2032	7.69%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$15.9766	\$18.3500	\$36.22	44.11%	\$20.24	49.34%	25/11/2032	5.04%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.0684	\$7.7600	\$36.22	19.52%	\$29.15	78.58%	26/02/2025	3.50%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.5850	\$0.7300	\$1.28	45.88%	\$0.69	42.75%	25/11/2032	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.7138	\$0.8900	\$1.28	55.98%	\$0.56	30.20%	12/03/2025	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.2342	\$3.7100	\$7.14	45.30%	\$3.91	48.04%	25/09/2025	8.51%	Pay to investor
STOJOB	SANTOS LTD	\$4.7903	\$5.5000	\$7.14	67.09%	\$2.35	22.97%	12/03/2025	14.14%	Pay to investor
STOJOC	SANTOS LTD	\$5.5079	\$6.3200	\$7.14	77.14%	\$1.63	11.48%	15/07/2032	20.36%	Pay to investor
STOJOD	SANTOS LTD	\$3.7459	\$4.3100	\$7.14	52.46%	\$3.39	39.64%	25/11/2032	9.79%	Pay to investor
STOJOE	SANTOS LTD	\$5.2443	\$6.0300	\$7.14	73.45%	\$1.90	15.55%	25/11/2032	17.53%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$44.4530	\$48.8200	\$65.31	68.06%	\$20.86	25.25%	18/04/2024	21.31%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$32.3422	\$37.1300	\$65.31	49.52%	\$32.97	43.15%	25/09/2025	13.48%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.6207	\$37.4500	\$65.31	49.95%	\$32.69	42.66%	25/11/2032	13.59%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$18.7002	\$20.5300	\$65.31	28.63%	\$46.61	68.57%	26/02/2025	9.53%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.6255	\$32.5300	\$65.31	45.36%	\$35.68	50.19%	26/02/2025	12.45%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.05%pa

Effective Date: 11-Apr-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
SULJOB	SUPER RETAIL GROUP LTD	\$4.6799	\$5.6100	\$12.87	36.36%	\$8.19	56.41%	12/03/2025	9.40%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.4368	\$8.1700	\$12.37	60.12%	\$4.93	33.95%	12/03/2025	10.14%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.4517	\$7.4100	\$12.37	52.16%	\$5.92	40.10%	12/03/2025	8.45%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.8894	\$7.9100	\$12.37	55.69%	\$5.48	36.05%	12/03/2025	9.12%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.7264	\$6.5700	\$12.37	46.29%	\$6.64	46.89%	12/03/2025	7.53%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.6680	\$5.3600	\$12.37	37.74%	\$7.70	56.67%	12/03/2025	6.49%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.6103	\$4.1500	\$12.37	29.19%	\$8.76	66.45%	25/09/2025	5.71%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.5118	\$6.0500	\$12.37	44.56%	\$6.86	51.09%	26/02/2025	7.29%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1879	\$0.2400	\$0.42	44.74%	\$0.23	42.86%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2432	\$0.3200	\$0.42	57.90%	\$0.18	23.81%	05/07/2024	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$0.5337	\$0.6200	\$1.07	50.00%	\$0.53	41.92%	25/11/2032	14.61%	Pay to investor
TAHJOB	TABCORP HOLDINGS LTD	\$0.7594	\$0.8800	\$1.07	71.14%	\$0.31	17.56%	25/11/2032	25.32%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7491	\$0.8600	\$1.07	70.17%	\$0.32	19.44%	12/03/2025	24.50%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5363	\$0.6200	\$1.07	50.24%	\$0.53	41.92%	12/03/2025	14.68%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.1281	\$10.4800	\$14.63	62.39%	\$5.50	28.37%	25/09/2025	9.54%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.2557	\$8.3500	\$14.63	49.59%	\$7.37	42.93%	25/11/2032	7.12%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$10.1601	\$11.6800	\$14.63	69.45%	\$4.47	20.16%	25/11/2032	11.75%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$5.5776	\$6.4000	\$14.63	38.12%	\$9.05	56.25%	10/02/2033	5.80%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.0027	\$9.1900	\$14.63	54.70%	\$6.63	37.18%	10/02/2033	7.92%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.1976	\$3.6700	\$5.16	61.97%	\$1.96	28.88%	15/07/2032	4.59%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.5117	\$2.8800	\$5.16	48.68%	\$2.65	44.19%	15/07/2032	3.40%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.6631	\$3.0600	\$5.16	51.61%	\$2.50	40.70%	15/07/2032	3.60%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1145	\$2.4200	\$5.16	40.98%	\$3.05	53.10%	15/07/2032	2.96%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.4024	\$1.5900	\$4.27	32.84%	\$2.87	62.76%	25/09/2025	5.93%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.0320	\$2.3400	\$4.27	47.59%	\$2.24	45.20%	25/11/2032	7.60%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.0682	\$2.3600	\$4.27	48.44%	\$2.20	44.73%	15/07/2032	7.72%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$2.8428	\$3.2700	\$4.27	66.58%	\$1.43	23.42%	25/11/2032	11.91%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.7986	\$2.0700	\$4.27	42.12%	\$2.47	51.52%	10/02/2033	6.88%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$2.9000	\$3.3300	\$4.27	67.92%	\$1.37	22.01%	10/02/2033	12.41%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.5059	\$2.8700	\$4.27	58.69%	\$1.76	32.79%	10/02/2033	9.64%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.0855	\$2.4000	\$4.27	48.84%	\$2.18	43.79%	21/01/2032	7.78%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.6926	\$1.9400	\$4.27	39.64%	\$2.58	54.57%	10/02/2033	6.60%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.3794	\$1.5900	\$4.27	32.30%	\$2.89	62.76%	10/02/2033	5.88%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.6753	\$2.9400	\$14.73	18.16%	\$12.05	80.04%	05/07/2024	0.87%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.7945	\$6.6500	\$14.73	39.34%	\$8.94	54.85%	05/07/2024	1.18%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.3240	\$2.6700	\$5.07	45.84%	\$2.75	47.34%	10/02/2033	6.55%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.3106	\$3.8000	\$5.07	65.30%	\$1.76	25.05%	26/05/2026	10.23%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.4258	\$7.3700	\$13.14	48.90%	\$6.71	43.91%	15/07/2032	5.06%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.1190	\$5.8800	\$13.14	38.96%	\$8.02	55.25%	26/02/2025	4.24%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$42.3127	\$48.5700	\$89.73	47.16%	\$47.42	45.87%	21/01/2032	10.41%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.0748	\$51.7400	\$89.73	50.23%	\$44.66	42.34%	25/11/2032	11.05%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$26.8469	\$29.4800	\$89.73	29.92%	\$62.88	67.15%	12/03/2025	7.85%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.1264	\$2.3300	\$3.19	66.66%	\$1.06	26.96%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.9437	\$1.0800	\$3.19	29.58%	\$2.25	66.14%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.2538	\$1.4400	\$3.19	39.30%	\$1.94	54.86%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$35.6894	\$40.9700	\$66.91	53.34%	\$31.22	38.77%	12/03/2025	12.47%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$29.7412	\$34.1400	\$66.91	44.45%	\$37.17	48.98%	12/03/2025	10.47%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$23.7930	\$27.3100	\$66.91	35.56%	\$43.12	59.18%	12/03/2025	9.03%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.05%pa

Effective Date: 11-Apr-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
VHYJOD	VANGUARD AUS HIGH YIELD	\$42.3127	\$48.5700	\$66.91	63.24%	\$24.60	27.41%	21/01/2032	15.82%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$26.6478	\$30.5900	\$66.91	39.83%	\$40.26	54.28%	25/09/2025	9.67%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$17.9728	\$19.7300	\$66.91	26.86%	\$48.94	70.51%	12/03/2025	7.95%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$150.1664	\$172.3900	\$302.09	49.71%	\$151.92	42.93%	25/11/2032	3.19%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8663	\$0.9900	\$2.71	31.97%	\$1.84	63.47%	25/09/2025	9.44%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7133	\$0.8200	\$2.71	26.32%	\$2.00	69.74%	12/03/2025	8.72%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9532	\$1.1000	\$1.68	56.74%	\$0.73	34.52%	18/04/2024	21.33%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.5337	\$8.4300	\$21.77	34.61%	\$14.24	61.28%	15/07/2032	8.78%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$13.9720	\$15.3500	\$21.77	64.18%	\$7.80	29.49%	30/11/2023	16.03%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$12.4795	\$13.9600	\$21.77	57.32%	\$9.29	35.88%	25/11/2032	13.45%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.5131	\$10.6400	\$21.77	43.70%	\$12.26	51.13%	12/03/2025	10.20%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$12.0634	\$13.2500	\$21.77	55.41%	\$9.71	39.14%	26/02/2025	12.88%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.3240	\$9.3100	\$21.77	38.24%	\$13.45	57.23%	12/03/2025	9.30%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$17.4672	\$19.5500	\$21.77	80.24%	\$4.30	10.20%	25/11/2032	29.05%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.8040	\$9.8400	\$21.77	40.44%	\$12.97	54.80%	12/03/2025	9.64%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$6.8447	\$7.6500	\$21.77	31.44%	\$14.93	64.86%	25/09/2025	8.38%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.6920	\$15.3100	\$21.77	62.89%	\$8.08	29.67%	26/05/2026	15.47%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$12.4795	\$13.9600	\$21.77	57.32%	\$9.29	35.88%	25/11/2032	13.45%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$4.9766	\$5.7100	\$17.70	28.12%	\$12.72	67.74%	25/09/2025	5.99%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$14.7159	\$16.9000	\$33.89	43.42%	\$19.17	50.13%	12/03/2025	19.48%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.6998	\$13.4300	\$33.89	34.52%	\$22.19	60.37%	12/03/2025	16.84%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$24.0235	\$27.5800	\$33.89	70.89%	\$9.87	18.62%	25/09/2025	37.86%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$20.1849	\$23.1700	\$33.89	59.56%	\$13.71	31.63%	15/07/2032	27.26%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$18.7192	\$21.5000	\$33.89	55.24%	\$15.17	36.56%	25/11/2032	24.63%	Pay to investor
WDSJOF	WOODSIDE ENERGY GROUP LTD	\$26.2007	\$30.1100	\$33.89	77.31%	\$7.69	11.15%	25/11/2032	48.59%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$7.1905	\$8.2500	\$33.89	21.22%	\$26.70	75.66%	12/03/2025	13.99%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$11.7523	\$13.4900	\$33.89	34.68%	\$22.14	60.19%	15/07/2032	16.88%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$4.3508	\$4.9900	\$33.89	12.84%	\$29.54	85.28%	25/09/2025	12.65%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$7.1624	\$8.2300	\$33.89	21.13%	\$26.73	75.72%	15/07/2032	13.98%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2167	\$0.2400	\$7.20	3.01%	\$6.98	96.67%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.6918	\$4.2400	\$7.20	51.28%	\$3.51	41.11%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.8398	\$3.2600	\$7.20	39.44%	\$4.36	54.72%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$34.7773	\$39.9200	\$51.18	67.95%	\$16.40	22.00%	25/09/2025	11.46%	Pay to investor
WESJOB	WESFARMERS LTD	\$24.8871	\$28.5700	\$51.18	48.63%	\$26.29	44.18%	25/11/2032	7.15%	Pay to investor
WESJOD	WESFARMERS LTD	\$34.8522	\$40.0100	\$51.18	68.10%	\$16.33	21.82%	25/11/2032	11.51%	Pay to investor
WESJOE	WESFARMERS LTD	\$18.0162	\$20.6800	\$51.18	35.20%	\$33.16	59.59%	10/02/2033	5.67%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.1253	\$18.5100	\$51.18	31.51%	\$35.05	63.83%	25/09/2025	5.36%	Pay down loan
WESSO2	WESFARMERS LTD	\$8.6041	\$9.4500	\$51.18	16.81%	\$42.58	81.54%	05/07/2024	4.42%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$4.7069	\$5.8700	\$6.94	67.82%	\$2.23	15.42%	25/09/2025	32.24%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.1534	\$2.6900	\$6.94	31.03%	\$4.79	61.24%	25/09/2025	15.04%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7211	\$0.9000	\$6.94	10.39%	\$6.22	87.03%	26/02/2025	11.58%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.7856	\$3.4800	\$6.94	40.14%	\$4.15	49.86%	15/07/2032	17.33%	Pay to investor
WHCJOE	WHITEHAVEN COAL LTD	\$4.7516	\$5.9600	\$6.94	68.47%	\$2.19	14.12%	25/11/2032	32.90%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.5142	\$1.9000	\$6.94	21.82%	\$5.43	72.62%	25/09/2025	13.27%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.2952	\$4.1100	\$6.94	47.48%	\$3.64	40.78%	10/02/2033	19.75%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.7982	\$0.8800	\$1.59	50.36%	\$0.79	44.48%	10/02/2033	10.17%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.6669	\$0.7400	\$1.59	42.08%	\$0.92	53.31%	10/02/2033	8.71%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8286	\$0.9100	\$1.59	52.28%	\$0.76	42.59%	10/02/2033	10.58%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.05%pa

Effective Date: 11-Apr-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
WLEJOE	WAM LEADERS LTD	\$1.1519	\$1.2600	\$1.59	72.68%	\$0.43	20.50%	10/02/2033	18.47%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.9305	\$7.9600	\$15.00	46.20%	\$8.07	46.93%	25/09/2025	6.20%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.5187	\$5.1900	\$15.00	30.12%	\$10.48	65.40%	12/03/2025	4.77%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.5327	\$5.2000	\$15.00	30.22%	\$10.47	65.33%	26/05/2026	4.78%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$17.7853	\$20.4200	\$39.03	45.57%	\$21.24	47.68%	25/11/2032	4.66%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$15.8742	\$17.4400	\$39.03	40.67%	\$23.16	55.32%	12/03/2025	4.28%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$19.4898	\$21.9800	\$39.03	49.94%	\$19.54	43.68%	12/03/2025	5.07%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$24.9179	\$28.6000	\$39.03	63.84%	\$14.11	26.72%	25/11/2032	7.02%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$21.6537	\$24.8600	\$39.03	55.48%	\$17.38	36.31%	10/02/2033	5.70%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.5598	\$25.2200	\$39.03	57.80%	\$16.47	35.38%	26/05/2026	6.01%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.3655	\$19.9400	\$39.03	44.49%	\$21.66	48.91%	21/01/2032	4.57%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.0012	\$10.9800	\$39.03	25.62%	\$29.03	71.87%	26/02/2025	3.41%	Pay down loan
XROJOB	XERO LTD	\$43.9679	\$52.6600	\$91.03	48.30%	\$47.06	42.15%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$35.0882	\$42.0300	\$91.03	38.55%	\$55.94	53.83%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$49.1276	\$58.8500	\$91.03	53.97%	\$41.90	35.35%	25/11/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.2427	\$5.7600	\$7.47	70.18%	\$2.23	22.89%	30/11/2023	32.65%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.7586	\$5.4600	\$7.47	63.70%	\$2.71	26.91%	12/03/2025	26.82%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.1638	\$4.7900	\$7.47	55.74%	\$3.31	35.88%	12/03/2025	22.00%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.1286	\$3.5900	\$7.47	41.88%	\$4.34	51.94%	15/07/2032	16.75%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.4123	\$1.5500	\$7.47	18.91%	\$6.06	79.25%	12/03/2025	12.01%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.2954	\$0.3700	\$0.53	55.74%	\$0.23	30.19%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2110	\$0.2600	\$0.53	39.81%	\$0.32	50.94%	15/07/2032	0.00%	Pay to investor

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