



CitiFirst Instalment MINIs - current interest rate 8.05%pa

Effective Date: 26-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	\$3.1759	\$3.7900	\$5.71	55.62%	\$2.53	33.63%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.8055	\$3.3500	\$5.71	49.13%	\$2.90	41.33%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.3342	\$2.7900	\$5.71	40.88%	\$3.38	51.14%	26/05/2026	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.8855	\$1.0600	\$1.64	53.99%	\$0.75	35.37%	25/11/2032	6.63%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.2253	\$1.4600	\$1.64	74.71%	\$0.41	10.98%	25/11/2032	12.06%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9210	\$1.0500	\$1.60	57.56%	\$0.68	34.38%	15/07/2032	23.86%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7305	\$0.8400	\$1.60	45.66%	\$0.87	47.50%	15/07/2032	18.63%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.9582	\$5.6700	\$8.56	57.92%	\$3.60	33.76%	21/01/2032	5.00%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.6634	\$6.4800	\$8.56	66.16%	\$2.90	24.30%	21/01/2032	6.21%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.3878	\$5.0200	\$8.56	51.26%	\$4.17	41.36%	26/05/2026	4.31%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9390	\$3.3700	\$8.56	34.33%	\$5.62	60.63%	21/01/2032	3.20%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7901	\$4.1500	\$8.56	44.28%	\$4.77	51.52%	26/02/2025	3.77%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.8815	\$3.5900	\$11.73	24.57%	\$8.85	69.39%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.1421	\$3.9100	\$11.73	26.79%	\$8.59	66.67%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.7359	\$2.0700	\$11.73	14.80%	\$9.99	82.35%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$6.0472	\$7.5200	\$11.73	51.55%	\$5.68	35.89%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.2077	\$6.4800	\$11.73	44.40%	\$6.52	44.76%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.3877	\$4.2100	\$11.73	28.88%	\$8.34	64.11%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.4203	\$6.7400	\$11.73	46.21%	\$6.31	42.54%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.3223	\$16.7700	\$30.44	50.34%	\$15.12	44.91%	05/07/2024	18.19%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.2423	\$14.0100	\$30.44	40.22%	\$18.20	53.98%	25/09/2025	15.11%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$17.0489	\$19.5100	\$37.97	44.90%	\$20.92	48.62%	25/09/2025	2.49%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$20.5257	\$23.4900	\$37.97	54.06%	\$17.44	38.14%	25/09/2025	2.98%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$21.4675	\$24.5600	\$37.97	56.54%	\$16.50	35.32%	26/05/2026	3.15%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$23.0150	\$26.3300	\$37.97	60.61%	\$14.96	30.66%	15/07/2032	3.48%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$14.5851	\$16.6900	\$37.97	38.41%	\$23.38	56.04%	12/03/2025	2.22%	Pay to investor
ALUJOB	ALTUM LIMITED	\$18.5429	\$21.2200	\$38.96	47.59%	\$20.42	45.53%	25/09/2025	2.50%	Pay to investor
ALUJOC	ALTUM LIMITED	\$12.3544	\$14.7500	\$38.96	31.71%	\$26.61	62.14%	15/07/2032	1.92%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.9543	\$4.5300	\$6.57	60.19%	\$2.62	31.05%	25/09/2025	15.29%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.1208	\$3.5800	\$6.57	47.50%	\$3.45	45.51%	12/03/2025	11.60%	Pay to investor
AMCJOA	AMCOR LTD	\$12.4273	\$14.2300	\$16.58	74.95%	\$4.15	14.17%	12/03/2025	17.29%	Pay to investor
AMCJOB	AMCOR LTD	\$9.3500	\$10.2400	\$16.58	56.39%	\$7.23	38.24%	30/11/2023	9.93%	Pay to investor
AMCJOC	AMCOR LTD	\$7.7014	\$8.8200	\$16.58	46.45%	\$8.88	46.80%	12/03/2025	8.09%	Pay to investor
AMPJOA	AMP LTD	\$0.6374	\$0.7300	\$1.14	55.91%	\$0.50	35.96%	25/09/2025	4.97%	Pay to investor
AMPJOB	AMP LTD	\$0.5642	\$0.6500	\$1.14	49.49%	\$0.58	42.98%	21/01/2032	4.34%	Pay to investor
AMPJOC	AMP LTD	\$0.6899	\$0.8000	\$1.14	60.52%	\$0.45	29.82%	25/11/2032	5.55%	Pay to investor
AMPJOF	AMP LTD	\$0.5140	\$0.5900	\$1.14	45.09%	\$0.63	48.25%	26/02/2025	3.99%	Pay to investor
AMPJOH	AMP LTD	\$0.7209	\$0.8200	\$1.14	63.24%	\$0.42	28.07%	12/03/2025	5.97%	Pay to investor
ANNJOA	ANSELL LTD	\$17.0370	\$18.6400	\$27.72	61.46%	\$10.68	32.76%	05/07/2024	6.96%	Pay to investor
ANNJOB	ANSELL LTD	\$11.0417	\$12.6400	\$27.72	39.83%	\$16.68	54.40%	15/07/2032	4.46%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.3381	\$12.6400	\$24.22	46.81%	\$12.88	47.81%	15/07/2032	0.00%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$19.1358	\$21.3200	\$24.22	79.01%	\$5.08	11.97%	21/01/2032	0.00%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$14.0652	\$15.3900	\$24.22	58.07%	\$10.15	36.46%	26/02/2025	0.00%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$13.0872	\$14.5800	\$24.22	54.03%	\$11.13	39.80%	25/11/2032	0.00%	Pay to investor



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ANZJOE	AUST AND NZ BANKING GROUP	\$18.3180	\$20.4100	\$24.22	75.63%	\$5.90	15.73%	25/11/2032	0.00%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.6898	\$13.0300	\$24.22	48.27%	\$12.53	46.20%	12/03/2025	0.00%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.4966	\$11.7000	\$24.22	43.34%	\$13.72	51.69%	12/03/2025	0.00%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.3035	\$10.3700	\$24.22	38.41%	\$14.92	57.18%	12/03/2025	0.00%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$13.1412	\$14.6400	\$24.22	54.26%	\$11.08	39.55%	26/05/2026	0.00%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$13.0872	\$14.5800	\$24.22	54.03%	\$11.13	39.80%	25/11/2032	0.00%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.4860	\$10.3900	\$24.22	39.17%	\$14.73	57.10%	12/03/2025	0.00%	Pay down loan
APAJOA	APA GROUP	\$6.1516	\$7.3400	\$10.58	58.14%	\$4.43	30.62%	21/01/2032	12.19%	Pay to investor
APAJOB	APA GROUP	\$5.1396	\$6.1400	\$10.58	48.58%	\$5.44	41.97%	26/05/2026	9.93%	Pay to investor
ARBJOA	ARB CORP LTD	\$14.5860	\$16.6900	\$31.70	46.01%	\$17.11	47.35%	05/07/2024	3.74%	Pay to investor
ARBJOB	ARB CORP LTD	\$19.8370	\$22.7000	\$31.70	62.58%	\$11.86	28.39%	05/07/2024	5.39%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.0563	\$4.6500	\$8.90	45.58%	\$4.84	47.75%	25/09/2025	6.92%	Pay to investor
ASXJOA	ASX LTD	\$53.6743	\$61.4100	\$69.10	77.68%	\$15.43	11.13%	26/05/2026	15.31%	Pay to investor
ASXJOB	ASX LTD	\$43.9113	\$50.2400	\$69.10	63.55%	\$25.19	27.29%	26/05/2026	9.38%	Pay to investor
ASXJOC	ASX LTD	\$36.1013	\$41.3000	\$69.10	52.25%	\$33.00	40.23%	10/02/2033	7.16%	Pay to investor
ASXSO1	ASX LTD	\$35.0190	\$40.0700	\$69.10	50.68%	\$34.08	42.01%	25/11/2032	6.93%	Pay down loan
ASXSO4	ASX LTD	\$45.7902	\$50.1100	\$69.10	66.27%	\$23.31	27.48%	26/02/2025	10.13%	Pay down loan
AWCJOA	ALUMINA LTD	\$0.7929	\$0.9100	\$1.54	51.65%	\$0.74	40.72%	25/11/2032	8.11%	Pay to investor
AWCJOB	ALUMINA LTD	\$1.1224	\$1.2800	\$1.54	73.12%	\$0.41	16.61%	25/11/2032	14.58%	Pay to investor
AWCJOJ	ALUMINA LTD	\$0.9310	\$1.0700	\$1.54	60.65%	\$0.60	30.29%	12/03/2025	9.96%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$2.0861	\$2.3900	\$3.49	59.77%	\$1.40	31.52%	25/09/2025	12.75%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.6655	\$3.0600	\$3.49	76.38%	\$0.82	12.32%	25/09/2025	21.71%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.8878	\$2.1600	\$3.49	54.09%	\$1.60	38.11%	21/01/2032	11.17%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.6728	\$1.9200	\$3.49	47.93%	\$1.82	44.99%	10/02/2033	9.85%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.6675	\$5.3400	\$6.66	70.08%	\$1.99	19.82%	05/07/2024	11.04%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.2799	\$2.6100	\$6.66	34.23%	\$4.38	60.81%	05/07/2024	5.02%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.6457	\$6.1800	\$8.73	64.67%	\$3.08	29.21%	18/04/2024	17.99%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.8938	\$5.6100	\$8.73	56.06%	\$3.84	35.74%	12/03/2025	14.47%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.5793	\$4.1000	\$8.73	41.00%	\$5.15	53.04%	12/03/2025	10.78%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.5488	\$7.4900	\$8.73	75.01%	\$2.18	14.20%	12/03/2025	25.44%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.9828	\$3.4200	\$8.73	34.17%	\$5.75	60.82%	12/03/2025	9.66%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$2.0121	\$2.4000	\$3.82	52.67%	\$1.81	37.17%	26/02/2025	5.53%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.4698	\$2.9500	\$3.82	64.65%	\$1.35	22.77%	26/02/2025	7.41%	Pay to investor
BHPJOA	BHP GROUP LTD	\$20.8188	\$23.8200	\$44.17	47.13%	\$23.35	46.07%	21/01/2032	16.42%	Pay to investor
BHPJOB	BHP GROUP LTD	\$16.5679	\$18.9600	\$44.17	37.51%	\$27.60	57.07%	15/07/2032	13.89%	Pay to investor
BHPJOC	BHP GROUP LTD	\$35.2556	\$40.4900	\$44.17	79.82%	\$8.91	8.33%	25/11/2032	43.02%	Pay to investor
BHPJOD	BHP GROUP LTD	\$32.9086	\$37.6500	\$44.17	74.50%	\$11.26	14.76%	25/11/2032	34.05%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.2195	\$12.2900	\$44.17	25.40%	\$32.95	72.18%	12/03/2025	11.64%	Pay to investor
BHPJOL	BHP GROUP LTD	\$25.9063	\$29.3800	\$44.17	58.65%	\$18.26	33.48%	12/03/2025	21.00%	Pay to investor
BHPJOP	BHP GROUP LTD	\$30.6568	\$34.7700	\$44.17	69.41%	\$13.51	21.28%	12/03/2025	28.38%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$17.5924	\$19.9500	\$44.17	39.83%	\$26.58	54.83%	12/03/2025	14.43%	Pay to investor
BHPJOR	BHP GROUP LTD	\$16.5674	\$18.7900	\$44.17	37.51%	\$27.60	57.46%	12/03/2025	13.89%	Pay to investor
BHPJOS	BHP GROUP LTD	\$15.9333	\$18.0800	\$44.17	36.07%	\$28.24	59.07%	12/03/2025	13.58%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.1296	\$25.3200	\$44.17	50.10%	\$22.04	42.68%	25/11/2032	17.40%	Pay down loan



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BHPSO2	BHP GROUP LTD	\$25.9717	\$29.4600	\$44.17	58.80%	\$18.20	33.30%	25/09/2025	21.07%	Pay down loan
BHPSO3	BHP GROUP LTD	\$12.0159	\$13.3900	\$44.17	27.20%	\$32.15	69.69%	26/05/2026	11.93%	Pay down loan
BHPSO5	BHP GROUP LTD	\$4.9263	\$5.3900	\$44.17	11.15%	\$39.24	87.80%	05/07/2024	9.77%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6499	\$0.8100	\$1.70	38.34%	\$1.05	52.21%	30/11/2023	8.47%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8199	\$1.0200	\$1.70	48.37%	\$0.88	39.82%	12/03/2025	10.11%	Pay to investor
BKLJOA	BLACKMORES LTD	\$36.4198	\$41.6700	\$78.16	46.60%	\$41.74	46.69%	25/11/2032	2.85%	Pay to investor
BKLJOB	BLACKMORES LTD	\$50.9794	\$58.3300	\$78.16	65.22%	\$27.18	25.37%	25/11/2032	4.38%	Pay to investor
BKLJOE	BLACKMORES LTD	\$33.4069	\$38.2200	\$78.16	42.74%	\$44.75	51.10%	12/03/2025	2.66%	Pay to investor
BLDJOA	BORAL LTD	\$0.9339	\$1.0700	\$4.14	22.56%	\$3.21	74.15%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$1.9434	\$2.2200	\$4.14	46.94%	\$2.20	46.38%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$1.0735	\$1.2300	\$4.14	25.93%	\$3.07	70.29%	12/03/2025	0.00%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.7195	\$5.4000	\$6.02	78.40%	\$1.30	10.30%	21/01/2032	35.37%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.6388	\$3.0200	\$6.02	43.83%	\$3.38	49.83%	12/03/2025	13.60%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.6965	\$4.2300	\$6.02	61.40%	\$2.32	29.73%	25/11/2032	19.80%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.0617	\$4.4400	\$6.02	67.47%	\$1.96	26.25%	26/02/2025	23.49%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.5050	\$3.8400	\$6.02	58.22%	\$2.52	36.21%	26/02/2025	18.29%	Pay to investor
BOQJOF	BANK OF QUEENSLAND LTD	\$5.1793	\$5.9300	\$6.02	86.03%	\$0.84	1.50%	25/11/2032	54.72%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.3593	\$4.9900	\$6.02	72.41%	\$1.66	17.11%	12/03/2025	27.70%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.4044	\$3.7300	\$6.02	56.55%	\$2.62	38.04%	12/03/2025	17.59%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.7584	\$9.6000	\$20.31	43.12%	\$11.55	52.73%	30/11/2023	2.60%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.5489	\$10.9300	\$20.31	47.02%	\$10.76	46.18%	12/03/2025	2.79%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$12.4596	\$14.8800	\$20.64	60.37%	\$8.18	27.91%	15/07/2032	6.11%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.4952	\$8.9500	\$20.64	36.31%	\$13.14	56.64%	15/07/2032	3.80%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$9.8845	\$11.8000	\$20.64	47.89%	\$10.76	42.83%	10/02/2033	4.65%	Pay to investor
BWXJOB	BWX LTD	\$0.1024	\$0.1300	\$0.20	51.20%	\$0.10	35.00%	12/03/2025	0.00%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.6634	\$6.4800	\$14.18	39.94%	\$8.52	54.30%	21/01/2032	5.72%	Pay to investor
BXBJOB	BRAMBLES LTD	\$8.5666	\$9.8000	\$14.18	60.41%	\$5.61	30.89%	10/02/2033	8.68%	Pay to investor
BXBJOD	BRAMBLES LTD	\$6.4883	\$7.4200	\$14.18	45.76%	\$7.69	47.67%	10/02/2033	6.33%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.4942	\$7.4300	\$14.18	45.80%	\$7.69	47.60%	20/07/2023	6.34%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.4544	\$5.0900	\$14.18	31.41%	\$9.73	64.10%	10/02/2033	5.01%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.8081	\$6.3600	\$14.18	40.96%	\$8.37	55.15%	26/02/2025	5.82%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6863	\$6.2200	\$14.18	40.10%	\$8.49	56.14%	26/02/2025	5.74%	Pay down loan
CARJOB	CARSales.COM LTD	\$12.1564	\$13.9100	\$23.41	51.93%	\$11.25	40.58%	05/07/2024	4.71%	Pay to investor
CARJOC	CARSales.COM LTD	\$9.7629	\$11.1600	\$23.41	41.70%	\$13.65	52.33%	26/05/2026	3.88%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$35.9263	\$40.0300	\$100.11	35.89%	\$64.18	60.01%	25/09/2025	6.54%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$49.7875	\$55.4800	\$100.11	49.73%	\$50.32	44.58%	10/02/2033	8.35%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$70.1359	\$78.1500	\$100.11	70.06%	\$29.97	21.94%	26/05/2026	14.01%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$63.9347	\$71.2400	\$100.11	63.86%	\$36.18	28.84%	21/01/2032	11.61%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$45.1651	\$49.4300	\$100.11	45.12%	\$54.94	50.62%	18/04/2024	7.64%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$47.2581	\$52.6600	\$100.11	47.21%	\$52.85	47.40%	15/07/2032	7.95%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$41.7581	\$46.5400	\$100.11	41.71%	\$58.35	53.51%	12/03/2025	7.20%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$79.6539	\$88.7600	\$100.11	79.57%	\$20.46	11.34%	10/02/2033	20.53%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.8965	\$55.6000	\$100.11	49.84%	\$50.21	44.46%	26/05/2026	8.36%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$33.5017	\$36.6700	\$100.11	33.46%	\$66.61	63.37%	30/11/2023	6.31%	Pay down loan



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
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$32.0182	\$35.6800	\$100.11	31.98%	\$68.09	64.36%	12/03/2025	6.17%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$30.3221	\$33.1900	\$100.11	30.29%	\$69.79	66.85%	26/02/2025	6.02%	Pay down loan
CCPJAO	CREDIT CORP GROUP LTD	\$12.3544	\$14.7500	\$17.41	70.96%	\$5.06	15.28%	15/07/2032	11.67%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$9.8643	\$11.7800	\$17.41	56.66%	\$7.55	32.34%	25/11/2032	7.82%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$9.7078	\$11.5900	\$17.41	55.76%	\$7.70	33.43%	15/07/2032	7.66%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$7.5465	\$9.0100	\$17.41	43.35%	\$9.86	48.25%	25/11/2032	5.98%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5011	\$0.5900	\$0.84	59.65%	\$0.34	29.76%	12/03/2025	23.61%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3522	\$0.4200	\$0.84	41.93%	\$0.49	50.00%	05/07/2024	16.40%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.2704	\$2.6000	\$6.28	36.15%	\$4.01	58.60%	05/07/2024	5.86%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.8173	\$3.2200	\$6.28	44.86%	\$3.46	48.73%	05/07/2024	6.79%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.9535	\$7.9600	\$11.39	61.05%	\$4.44	30.11%	25/09/2025	9.31%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$5.9814	\$6.8500	\$11.39	52.51%	\$5.41	39.86%	15/07/2032	7.64%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.2020	\$2.6300	\$7.92	27.80%	\$5.72	66.79%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.7679	\$2.1100	\$7.92	22.32%	\$6.15	73.36%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.4009	\$2.8700	\$6.70	35.83%	\$4.30	57.16%	25/09/2025	5.22%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.7972	\$4.5300	\$6.70	56.67%	\$2.90	32.39%	21/01/2032	7.73%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.3033	\$1.5600	\$6.70	19.45%	\$5.40	76.72%	05/07/2024	4.16%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$5.1123	\$6.1000	\$6.70	76.30%	\$1.59	8.96%	05/07/2024	14.14%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.2520	\$3.8800	\$6.70	48.54%	\$3.45	42.09%	26/05/2026	6.51%	Pay to investor
COHJOA	COCHLEAR LTD	\$146.1768	\$159.9800	\$251.54	58.11%	\$105.36	36.40%	30/11/2023	2.85%	Pay to investor
COHJOB	COCHLEAR LTD	\$98.5077	\$112.7100	\$251.54	39.16%	\$153.03	55.19%	25/09/2025	1.96%	Pay to investor
COHJOC	COCHLEAR LTD	\$111.6583	\$122.2000	\$251.54	44.39%	\$139.88	51.42%	18/04/2024	2.14%	Pay to investor
COHJOD	COCHLEAR LTD	\$161.0275	\$184.2400	\$251.54	64.02%	\$90.51	26.76%	12/03/2025	3.31%	Pay to investor
COHSO1	COCHLEAR LTD	\$107.2645	\$122.7300	\$251.54	42.64%	\$144.28	51.21%	25/11/2032	2.08%	Pay down loan
COHSO4	COCHLEAR LTD	\$142.7380	\$156.2200	\$251.54	56.75%	\$108.80	37.89%	26/02/2025	2.76%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.5490	\$12.6400	\$18.34	62.97%	\$6.79	31.08%	30/11/2023	9.72%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.7866	\$10.0500	\$18.34	47.91%	\$9.55	45.20%	26/05/2026	6.91%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.3769	\$13.0200	\$18.34	62.03%	\$6.96	29.01%	18/04/2024	9.48%	Pay to investor
COLJOD	COLES GROUP LTD	\$13.3975	\$14.6600	\$18.34	73.05%	\$4.94	20.07%	26/02/2025	13.35%	Pay to investor
COLJOE	COLES GROUP LTD	\$8.7523	\$10.0200	\$18.34	47.72%	\$9.59	45.37%	25/11/2032	6.88%	Pay to investor
COLJOF	COLES GROUP LTD	\$12.2429	\$14.0200	\$18.34	66.76%	\$6.10	23.56%	25/11/2032	10.82%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$13.4125	\$15.3400	\$22.86	58.67%	\$9.45	32.90%	10/02/2033	6.35%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$14.7309	\$16.8500	\$22.86	64.44%	\$8.13	26.29%	12/03/2025	7.38%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.8106	\$8.9400	\$22.86	34.17%	\$15.05	60.89%	12/03/2025	3.99%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.6665	\$6.2000	\$22.86	24.79%	\$17.19	72.88%	26/02/2025	3.49%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.2679	\$14.0400	\$22.86	53.67%	\$10.59	38.58%	26/02/2025	5.66%	Pay down loan
CSLJOD	CSL LTD	\$139.2824	\$152.4300	\$304.34	45.77%	\$165.06	49.91%	05/07/2024	2.03%	Pay to investor
CSLJOE	CSL LTD	\$179.5152	\$205.3900	\$304.34	58.99%	\$124.82	32.51%	15/07/2032	2.69%	Pay to investor
CSLJOF	CSL LTD	\$165.6315	\$189.5100	\$304.34	54.42%	\$138.71	37.73%	26/05/2026	2.42%	Pay to investor
CSLJOG	CSL LTD	\$154.1430	\$176.3700	\$304.34	50.65%	\$150.20	42.05%	25/11/2032	2.24%	Pay to investor
CSLJOH	CSL LTD	\$215.8002	\$246.9200	\$304.34	70.91%	\$88.54	18.87%	25/11/2032	3.79%	Pay to investor
CSLJOI	CSL LTD	\$171.9093	\$196.6900	\$304.34	56.49%	\$132.43	35.37%	10/02/2033	2.54%	Pay to investor
CSLJOJ	CSL LTD	\$84.6317	\$96.8300	\$304.34	27.81%	\$219.71	68.18%	10/02/2033	1.53%	Pay to investor
CSLJOK	CSL LTD	\$153.3873	\$175.5100	\$304.34	50.40%	\$150.95	42.33%	10/02/2033	2.22%	Pay to investor



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CSLJOL	CSL LTD	\$187.7752	\$214.8500	\$304.34	61.70%	\$116.56	29.40%	10/02/2033	2.88%	Pay to investor
CSLJOY	CSL LTD	\$196.8519	\$215.4400	\$304.34	64.68%	\$107.49	29.21%	20/07/2023	3.12%	Pay to investor
CSLSO1	CSL LTD	\$177.1117	\$202.6500	\$304.34	58.20%	\$127.23	33.41%	25/09/2025	2.64%	Pay down loan
CSLSO3	CSL LTD	\$122.8225	\$134.4200	\$304.34	40.36%	\$181.52	55.83%	05/07/2024	1.85%	Pay down loan
CSLSO4	CSL LTD	\$143.7905	\$164.5200	\$304.34	47.25%	\$160.55	45.94%	12/03/2025	2.09%	Pay down loan
CSLSO5	CSL LTD	\$86.2676	\$98.7100	\$304.34	28.35%	\$218.07	67.57%	10/02/2033	1.54%	Pay down loan
CSLSO6	CSL LTD	\$204.6485	\$234.1500	\$304.34	67.24%	\$99.69	23.06%	10/02/2033	3.37%	Pay down loan
CSRJOA	CSR LTD	\$2.6644	\$3.0500	\$5.19	51.34%	\$2.53	41.23%	18/04/2024	13.66%	Pay to investor
CSRJOB	CSR LTD	\$2.1150	\$2.4300	\$5.19	40.75%	\$3.08	53.18%	12/03/2025	11.22%	Pay to investor
CSRJOC	CSR LTD	\$2.5124	\$2.8800	\$5.19	48.41%	\$2.68	44.51%	25/11/2032	12.88%	Pay to investor
CSRJOD	CSR LTD	\$3.5215	\$4.0400	\$5.19	67.85%	\$1.67	22.16%	25/11/2032	20.68%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$10.5435	\$13.1100	\$20.96	50.30%	\$10.42	37.45%	10/02/2033	1.06%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.1176	\$11.3500	\$20.96	43.50%	\$11.84	45.85%	12/03/2025	0.93%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.2729	\$1.5200	\$2.48	51.33%	\$1.21	38.71%	15/07/2032	4.06%	Pay down loan
CXQJOA	CORE LITHIUM LTD	\$0.5082	\$0.6300	\$0.98	52.12%	\$0.47	35.38%	15/07/2032	0.00%	Pay to investor
CXOJOB	CORE LITHIUM LTD	\$0.3811	\$0.4700	\$0.98	39.09%	\$0.59	51.79%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.4586	\$1.6700	\$2.81	51.91%	\$1.35	40.57%	05/07/2024	10.54%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.7427	\$2.0000	\$2.81	62.02%	\$1.07	28.83%	12/03/2025	13.35%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$32.3113	\$38.5800	\$51.72	62.47%	\$19.41	25.41%	25/11/2032	6.98%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$31.5291	\$37.6400	\$51.72	60.96%	\$20.19	27.22%	05/07/2024	6.71%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.5855	\$2.9600	\$3.52	73.45%	\$0.93	15.91%	25/11/2032	18.19%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4344	\$1.5700	\$3.52	40.75%	\$2.09	55.40%	26/02/2025	8.15%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.3580	\$2.7000	\$4.64	50.82%	\$2.28	41.81%	25/11/2032	14.93%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.2847	\$3.7700	\$4.64	70.79%	\$1.36	18.75%	25/11/2032	25.15%	Pay to investor
EDVJOA	ENDEAVOUR GROUP LTD	\$4.7194	\$5.4000	\$6.87	68.70%	\$2.15	21.40%	21/01/2032	10.23%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.7755	\$4.3200	\$6.87	54.96%	\$3.09	37.12%	21/01/2032	7.11%	Pay to investor
EMLJOC	EML PAYMENTS LTD	\$0.3369	\$0.4000	\$0.72	46.79%	\$0.38	44.44%	15/07/2032	0.00%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$5.6720	\$6.4900	\$11.96	47.42%	\$6.29	45.74%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$4.7496	\$5.4300	\$11.96	39.71%	\$7.21	54.60%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$1.3386	\$1.6000	\$3.44	38.91%	\$2.10	53.49%	25/11/2032	2.38%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.8740	\$2.2300	\$3.44	54.48%	\$1.57	35.17%	25/11/2032	3.19%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.2386	\$1.4700	\$3.44	36.01%	\$2.20	57.27%	15/07/2032	2.27%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$1.0163	\$1.2100	\$3.44	29.54%	\$2.42	64.83%	15/07/2032	2.06%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.7382	\$6.5700	\$11.16	51.42%	\$5.42	41.13%	12/03/2025	6.07%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$7.4551	\$8.5300	\$11.16	66.80%	\$3.70	23.57%	12/03/2025	8.88%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.4337	\$2.7900	\$4.14	58.79%	\$1.71	32.61%	25/09/2025	21.26%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9619	\$1.1000	\$1.16	82.92%	\$0.20	5.17%	18/04/2024	50.48%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5747	\$0.6600	\$1.12	51.31%	\$0.55	41.07%	12/03/2025	11.92%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.5942	\$8.6900	\$19.19	39.57%	\$11.60	54.72%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.5477	\$9.7800	\$19.19	44.54%	\$10.64	49.04%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.6874	\$11.0900	\$19.19	50.48%	\$9.50	42.21%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.3597	\$7.2800	\$19.19	33.14%	\$12.83	62.06%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.5891	\$13.2600	\$20.76	55.82%	\$9.17	36.13%	25/09/2025	21.37%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.4693	\$7.4000	\$20.76	31.16%	\$14.29	64.35%	12/03/2025	13.72%	Pay to investor

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FMGJOC	FORTESCUE METALS GROUP LTD	\$6.4199	\$7.1600	\$20.76	30.92%	\$14.34	65.51%	05/07/2024	13.67%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.9184	\$11.3500	\$20.76	47.78%	\$10.84	45.33%	05/07/2024	18.08%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.1012	\$11.5700	\$20.76	48.66%	\$10.66	44.27%	25/11/2032	18.39%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.1478	\$16.2000	\$20.76	68.15%	\$6.61	21.97%	25/11/2032	29.64%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.0422	\$6.9100	\$20.76	29.11%	\$14.72	66.71%	10/02/2033	13.32%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$5.2920	\$6.0500	\$20.76	25.49%	\$15.47	70.86%	10/02/2033	12.67%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$8.3334	\$9.5300	\$20.76	40.14%	\$12.43	54.09%	10/02/2033	15.77%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.2275	\$4.8400	\$20.76	20.36%	\$16.53	76.69%	10/02/2033	11.86%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$4.6941	\$5.3700	\$20.76	22.61%	\$16.07	74.13%	25/09/2025	12.20%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$8.1704	\$9.3500	\$20.76	39.36%	\$12.59	54.96%	26/05/2026	15.57%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$6.4797	\$7.4100	\$20.76	31.21%	\$14.28	64.31%	21/01/2032	13.73%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$9.3416	\$10.7000	\$20.76	45.00%	\$11.42	48.46%	25/11/2032	17.17%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.8086	\$0.9300	\$1.22	66.28%	\$0.41	23.77%	12/03/2025	7.29%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4554	\$0.5200	\$1.22	37.33%	\$0.76	57.38%	26/02/2025	3.92%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6833	\$0.7800	\$1.22	56.01%	\$0.54	36.07%	26/02/2025	5.59%	Pay to investor
GMGJOA	GOODMAN GROUP	\$14.4364	\$16.5200	\$19.35	74.61%	\$4.91	14.63%	10/02/2033	6.11%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.9062	\$10.8400	\$19.35	51.19%	\$9.44	43.98%	30/11/2023	3.18%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.7387	\$13.4300	\$19.35	60.67%	\$7.61	30.59%	30/11/2023	3.94%	Pay to investor
GMGJOD	GOODMAN GROUP	\$13.6569	\$15.6300	\$19.35	70.58%	\$5.69	19.22%	26/05/2026	5.27%	Pay to investor
GPTJOA	GPT GROUP	\$2.5825	\$2.9600	\$4.46	57.90%	\$1.88	33.63%	12/03/2025	13.32%	Pay to investor
GPTJOC	GPT GROUP	\$2.2756	\$2.6200	\$4.46	51.02%	\$2.18	41.26%	25/11/2032	11.44%	Pay to investor
GPTJOD	GPT GROUP	\$3.1920	\$3.6700	\$4.46	71.57%	\$1.27	17.71%	25/11/2032	19.72%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1432	\$0.1900	\$0.56	25.80%	\$0.41	65.77%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2662	\$0.3300	\$0.56	47.96%	\$0.29	40.54%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0951	\$0.1200	\$0.56	17.14%	\$0.46	78.38%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$0.7409	\$0.8500	\$3.08	24.06%	\$2.34	72.40%	10/02/2033	22.66%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$0.3431	\$0.3900	\$3.08	11.14%	\$2.74	87.34%	12/03/2025	19.36%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.1363	\$1.3000	\$3.08	36.89%	\$1.94	57.79%	10/02/2033	27.27%	Pay to investor
HLISO1	HELIA GROUP LTD	\$0.1128	\$0.1300	\$3.08	3.66%	\$2.97	95.78%	10/02/2033	17.86%	Pay down loan
HUBJOA	HUB24 LTD	\$15.1703	\$17.3700	\$28.58	53.08%	\$13.41	39.22%	12/03/2025	1.98%	Pay to investor
HUBJOE	HUB24 LTD	\$10.5018	\$12.0300	\$28.58	36.75%	\$18.08	57.91%	12/03/2025	1.47%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.8317	\$3.2400	\$3.65	77.58%	\$0.82	11.23%	21/01/2032	37.27%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.0580	\$2.3600	\$3.65	56.38%	\$1.59	35.34%	10/02/2033	19.16%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.8033	\$2.0700	\$3.65	49.41%	\$1.85	43.29%	12/03/2025	16.52%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.2973	\$2.6300	\$3.65	62.94%	\$1.35	27.95%	15/07/2032	22.55%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$12.65	70.10%	\$3.78	19.37%	10/02/2033	23.23%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7942	\$6.6300	\$12.65	45.80%	\$6.86	47.59%	26/02/2025	12.82%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$12.65	45.41%	\$6.91	47.75%	10/02/2033	12.73%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.1682	\$5.9200	\$12.65	40.86%	\$7.48	53.20%	12/03/2025	11.74%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.1976	\$7.1000	\$12.65	48.99%	\$6.45	43.87%	12/03/2025	13.62%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$0.1956	\$0.2300	\$87.60	0.22%	\$87.40	99.74%	25/11/2032	2.14%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$48.4345	\$55.4200	\$87.60	55.29%	\$39.17	36.74%	18/04/2024	4.77%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$0.2677	\$0.3100	\$87.60	0.31%	\$87.33	99.65%	25/11/2032	2.14%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.3178	\$2.6500	\$4.96	46.73%	\$2.64	46.57%	25/09/2025	4.16%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.05%pa

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IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.4767	\$3.9800	\$4.96	70.09%	\$1.48	19.76%	25/09/2025	7.42%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.3982	\$10.7500	\$28.81	32.62%	\$19.41	62.69%	30/11/2023	1.78%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$47.1726	\$53.9700	\$77.88	60.57%	\$30.71	30.70%	21/01/2032	5.68%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$37.7337	\$43.1800	\$77.88	48.45%	\$40.15	44.56%	21/01/2032	4.34%	Pay to investor
IFLJOB	INSIGNIA FINANCIAL LTD	\$2.2554	\$2.5800	\$3.10	72.75%	\$0.84	16.77%	21/01/2032	26.40%	Pay to investor
IFLJOC	INSIGNIA FINANCIAL LTD	\$1.8299	\$2.0900	\$3.10	59.03%	\$1.27	32.58%	15/07/2032	17.56%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7431	\$0.8900	\$1.50	49.71%	\$0.75	40.47%	30/11/2023	6.92%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$13.3372	\$15.2600	\$20.92	63.75%	\$7.58	27.06%	30/11/2023	8.44%	Pay to investor
IGOJOA	INDEPENDENCE GROUP NL	\$7.2386	\$9.0200	\$13.97	51.82%	\$6.73	35.43%	25/11/2032	2.82%	Pay to investor
IGQJOC	INDEPENDENCE GROUP NL	\$7.7859	\$9.6800	\$13.97	55.73%	\$6.18	30.71%	10/02/2033	3.07%	Pay to investor
IGOJOD	INDEPENDENCE GROUP NL	\$8.7592	\$10.8900	\$13.97	62.70%	\$5.21	22.05%	10/02/2033	3.65%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.6864	\$16.1200	\$28.11	52.25%	\$13.42	42.65%	25/11/2032	14.17%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.1836	\$10.0900	\$28.11	32.67%	\$18.93	64.11%	12/03/2025	10.05%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.9862	\$4.7600	\$11.01	36.21%	\$7.02	56.77%	12/03/2025	6.41%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$52.2071	\$57.1400	\$106.46	49.04%	\$54.25	46.33%	25/11/2032	3.57%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.2447	\$33.1000	\$106.46	28.41%	\$76.22	68.91%	26/02/2025	2.54%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$15.4705	\$17.7000	\$29.47	52.50%	\$14.00	39.94%	10/02/2033	12.65%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.5550	\$15.5600	\$29.47	46.00%	\$15.92	47.20%	25/09/2025	11.13%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.8750	\$8.6500	\$29.47	26.72%	\$21.60	70.65%	26/02/2025	8.20%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.8309	\$7.2500	\$11.16	52.25%	\$5.33	35.04%	05/07/2024	4.60%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$20.1261	\$23.0300	\$41.11	48.96%	\$20.98	43.98%	21/01/2032	22.71%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$10.8367	\$11.8600	\$41.11	26.36%	\$30.27	71.15%	26/02/2025	15.74%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$19.7248	\$22.5700	\$41.11	47.98%	\$21.39	45.10%	26/02/2025	22.29%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$23.5863	\$26.9900	\$42.45	55.56%	\$18.86	36.42%	21/01/2032	3.92%	Pay to investor
JBHJOA	JB HI-FI LTD	\$31.6944	\$36.2600	\$45.00	70.43%	\$13.31	19.42%	18/04/2024	26.30%	Pay to investor
JBHJOB	JB HI-FI LTD	\$23.8372	\$26.0900	\$45.00	52.97%	\$21.16	42.02%	18/04/2024	16.54%	Pay to investor
JBHJOC	JB HI-FI LTD	\$17.5015	\$19.1600	\$45.00	38.89%	\$27.50	57.42%	18/04/2024	12.73%	Pay to investor
JBHJOD	JB HI-FI LTD	\$22.6424	\$25.9100	\$45.00	50.32%	\$22.36	42.42%	21/01/2032	15.65%	Pay to investor
JBHJOE	JB HI-FI LTD	\$18.7753	\$21.4800	\$45.00	41.72%	\$26.22	52.27%	12/03/2025	13.35%	Pay to investor
JBHSO4	JB HI-FI LTD	\$11.3046	\$12.9300	\$45.00	25.12%	\$33.70	71.27%	26/02/2025	10.39%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$19.4053	\$22.2000	\$38.63	50.23%	\$19.22	42.53%	30/11/2023	12.00%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$13.6784	\$15.6500	\$38.63	35.41%	\$24.95	59.49%	30/11/2023	9.24%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$25.7394	\$29.4500	\$38.63	66.63%	\$12.89	23.76%	12/03/2025	17.89%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$15.0024	\$17.1700	\$33.20	45.19%	\$18.20	48.28%	25/11/2032	2.33%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$11.1678	\$12.2300	\$33.20	33.64%	\$22.03	63.16%	30/11/2023	1.92%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$22.4101	\$25.6400	\$33.20	67.50%	\$10.79	22.77%	25/09/2025	3.93%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$17.5620	\$20.1000	\$33.20	52.90%	\$15.64	39.46%	26/05/2026	2.71%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$21.0055	\$24.0300	\$33.20	63.27%	\$12.19	27.62%	25/11/2032	3.48%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.0277	\$6.9000	\$13.22	45.60%	\$7.19	47.81%	12/03/2025	6.05%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.5846	\$9.0700	\$13.22	57.37%	\$5.64	31.39%	12/03/2025	7.72%	Pay to investor
KARJOA	KAROON GAS AUSTRALIA LTD	\$0.6590	\$0.7900	\$2.13	30.94%	\$1.47	62.91%	10/02/2033	0.00%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7498	\$0.9000	\$2.13	35.20%	\$1.38	57.75%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.2727	\$1.5200	\$2.13	59.75%	\$0.86	28.64%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.0949	\$1.3100	\$2.13	51.40%	\$1.04	38.50%	10/02/2033	0.00%	Pay to investor



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KARJOE	KAROON GAS AUSTRALIA LTD	\$1.4801	\$1.7700	\$2.13	69.49%	\$0.65	16.90%	10/02/2033	0.00%	Pay to investor
LLCJOA	LENDELEASE GROUP	\$5.7946	\$6.6300	\$7.53	76.95%	\$1.74	11.95%	25/09/2025	9.16%	Pay to investor
LLCJOB	LENDELEASE GROUP	\$5.0603	\$5.7900	\$7.53	67.20%	\$2.47	23.11%	15/07/2032	6.44%	Pay to investor
LLCJOD	LENDELEASE GROUP	\$3.9639	\$4.5400	\$7.53	52.64%	\$3.57	39.71%	10/02/2033	4.46%	Pay to investor
LLCSO2	LENDELEASE GROUP	\$3.9145	\$4.4800	\$7.53	51.99%	\$3.62	40.50%	25/11/2032	4.40%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.6193	\$8.7200	\$26.88	28.35%	\$19.26	67.56%	25/09/2025	3.89%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$6.3036	\$7.2100	\$26.88	23.45%	\$20.58	73.18%	12/03/2025	3.64%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6562	\$0.7500	\$2.90	22.63%	\$2.24	74.14%	12/03/2025	4.23%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0268	\$1.2300	\$2.90	35.41%	\$1.87	57.59%	12/03/2025	5.07%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.2346	\$5.2700	\$6.72	63.01%	\$2.49	21.58%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.2794	\$2.8300	\$6.72	33.92%	\$4.44	57.89%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9918	\$1.2300	\$6.72	14.76%	\$5.73	81.70%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8371	\$1.0400	\$6.72	12.46%	\$5.88	84.52%	12/03/2025	0.00%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.5262	\$6.3200	\$8.00	69.08%	\$2.47	21.00%	15/07/2032	46.81%	Pay to investor
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$4.7880	\$5.7300	\$8.00	59.85%	\$3.21	28.38%	25/11/2032	36.05%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.2002	\$5.0100	\$8.00	52.50%	\$3.80	37.38%	25/11/2032	30.48%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$5.2465	\$6.0000	\$8.00	65.58%	\$2.75	25.00%	15/07/2032	42.06%	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	\$43.4731	\$51.9000	\$80.36	54.10%	\$36.89	35.42%	25/11/2032	5.96%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$30.8808	\$36.8700	\$80.36	38.43%	\$49.48	54.12%	15/07/2032	4.45%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$43.6409	\$52.1000	\$80.36	54.31%	\$36.72	35.17%	15/07/2032	5.99%	Pay to investor
MINJOD	MINERAL RESOURCES LTD	\$60.8644	\$72.6700	\$80.36	75.74%	\$19.50	9.57%	25/11/2032	11.28%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$17.5030	\$20.9000	\$80.36	21.78%	\$62.86	73.99%	12/03/2025	3.50%	Pay to investor
MINJOF	MINERAL RESOURCES LTD	\$61.2839	\$73.1700	\$80.36	76.26%	\$19.08	8.95%	10/02/2033	11.53%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.7946	\$6.6300	\$12.38	46.81%	\$6.59	46.45%	25/09/2025	7.44%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.7631	\$3.1600	\$4.23	65.32%	\$1.47	25.30%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.9131	\$2.1900	\$3.59	53.29%	\$1.68	39.00%	18/04/2024	8.11%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.5169	\$1.7400	\$3.59	42.25%	\$2.07	51.53%	30/11/2023	6.56%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6216	\$1.8600	\$3.59	45.17%	\$1.97	48.19%	25/09/2025	6.91%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9714	\$1.0600	\$3.59	27.06%	\$2.62	70.47%	26/02/2025	5.19%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$86.9186	\$99.4500	\$181.45	47.90%	\$94.53	45.19%	25/09/2025	6.88%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$103.5041	\$118.4300	\$181.45	57.04%	\$77.95	34.73%	25/09/2025	8.34%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$76.4884	\$87.5200	\$181.45	42.15%	\$104.96	51.77%	25/09/2025	6.19%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$122.6400	\$140.3300	\$181.45	67.59%	\$58.81	22.66%	21/01/2032	11.05%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$92.0328	\$105.3100	\$181.45	50.72%	\$89.42	41.96%	25/11/2032	7.27%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$110.4701	\$126.4000	\$181.45	60.88%	\$70.98	30.34%	15/07/2032	9.16%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$67.9986	\$74.4200	\$181.45	37.48%	\$113.45	58.99%	18/04/2024	5.73%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$73.5822	\$80.5500	\$181.45	40.55%	\$107.87	55.61%	12/03/2025	6.03%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$128.8644	\$147.4400	\$181.45	71.02%	\$52.59	18.74%	25/11/2032	12.36%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$74.3249	\$85.0400	\$181.45	40.96%	\$107.13	53.13%	26/05/2026	6.07%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$51.1514	\$55.9800	\$181.45	28.19%	\$130.30	69.15%	30/11/2023	4.99%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$24.1200	\$26.4000	\$181.45	13.29%	\$157.33	85.45%	26/02/2025	4.13%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$15.6360	\$17.8900	\$21.24	73.62%	\$5.60	15.77%	12/03/2025	19.45%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.9309	\$13.6500	\$21.24	56.17%	\$9.31	35.73%	12/03/2025	11.71%	Pay to investor



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MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$17.1636	\$19.6400	\$36.63	46.86%	\$19.47	46.38%	10/02/2033	5.45%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$24.2399	\$27.7400	\$36.63	66.17%	\$12.39	24.27%	10/02/2033	8.56%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$18.5119	\$21.1800	\$36.63	50.54%	\$18.12	42.18%	10/02/2033	5.85%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$25.5679	\$29.2500	\$36.63	69.80%	\$11.06	20.15%	10/02/2033	9.58%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$17.9004	\$19.5900	\$36.63	48.87%	\$18.73	46.52%	20/07/2023	5.66%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$23.9208	\$27.3900	\$36.63	65.30%	\$12.71	25.23%	20/07/2023	8.34%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.1727	\$15.5200	\$36.63	38.69%	\$22.46	57.63%	30/11/2023	4.72%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.8109	\$20.3800	\$36.63	48.62%	\$18.82	44.36%	30/11/2023	5.63%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$11.9089	\$13.0300	\$35.00	34.03%	\$23.09	62.77%	15/07/2032	5.20%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.8609	\$14.0800	\$28.79	44.67%	\$15.93	51.09%	30/11/2023	9.48%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.5447	\$10.6400	\$28.79	33.15%	\$19.25	63.04%	12/03/2025	7.85%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.7551	\$8.6400	\$28.79	26.94%	\$21.03	69.99%	12/03/2025	7.18%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.6905	\$12.8000	\$28.79	40.61%	\$17.10	55.54%	30/11/2023	8.83%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.7378	\$11.9700	\$28.79	37.30%	\$18.05	58.42%	12/03/2025	8.36%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$14.4864	\$16.1400	\$28.79	50.32%	\$14.30	43.94%	25/09/2025	10.56%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$21.3079	\$23.7500	\$28.79	74.01%	\$7.48	17.51%	21/01/2032	20.18%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$16.6087	\$18.5200	\$28.79	57.69%	\$12.18	35.67%	25/11/2032	12.40%	Pay to investor
NABJOI	NATIONAL AUSTRALIA BANK LTD	\$23.2605	\$25.9400	\$28.79	80.79%	\$5.53	9.90%	25/11/2032	27.31%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$8.3788	\$9.3300	\$28.79	29.10%	\$20.41	67.59%	12/03/2025	7.40%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$6.5063	\$7.2500	\$28.79	22.60%	\$22.28	74.82%	25/09/2025	6.78%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.3873	\$14.9300	\$28.79	46.50%	\$15.40	48.14%	26/05/2026	9.80%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.6087	\$18.5200	\$28.79	57.69%	\$12.18	35.67%	25/11/2032	12.40%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.5754	\$11.5800	\$28.79	36.73%	\$18.21	59.78%	26/02/2025	8.29%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.0220	\$2.3200	\$5.56	36.37%	\$3.54	58.27%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.6783	\$2.9400	\$5.56	48.17%	\$2.88	47.12%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.9525	\$13.6800	\$28.63	41.75%	\$16.68	52.22%	21/01/2032	4.76%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$8.9031	\$10.1800	\$28.63	31.10%	\$19.73	64.44%	15/07/2032	4.02%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$9.9485	\$11.3900	\$28.63	34.75%	\$18.68	60.22%	25/11/2032	4.25%	Pay to investor
NCMJOD	NEWCREST MINING LTD	\$14.0466	\$16.0900	\$28.63	49.06%	\$14.58	43.80%	25/11/2032	5.44%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4030	\$2.7600	\$5.25	45.77%	\$2.85	47.43%	15/07/2032	33.72%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.6620	\$1.9200	\$5.25	31.66%	\$3.59	63.43%	15/07/2032	26.76%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$2.9682	\$3.4100	\$5.25	56.54%	\$2.28	35.05%	25/11/2032	42.07%	Pay to investor
NHCJOD	NEW HOPE CORP LTD	\$4.2039	\$4.8300	\$5.25	80.07%	\$1.05	8.00%	25/11/2032	91.77%	Pay to investor
NICJOC	NICKEL MINES LTD	\$0.4634	\$0.5700	\$0.95	48.78%	\$0.49	40.00%	25/11/2032	8.22%	Pay to investor
NICJOD	NICKEL MINES LTD	\$0.6487	\$0.8100	\$0.95	68.28%	\$0.30	14.74%	25/11/2032	13.28%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1685	\$1.4500	\$2.51	46.55%	\$1.34	42.23%	12/03/2025	8.13%	Pay to investor
NSRJOC	NATIONAL STORAGE	\$0.9271	\$1.1500	\$2.51	36.94%	\$1.58	54.18%	25/09/2025	6.89%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.2410	\$6.2700	\$13.59	38.57%	\$8.35	53.86%	25/11/2032	2.69%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.1393	\$4.7400	\$13.59	30.46%	\$9.45	65.12%	15/07/2032	2.38%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.1395	\$6.1400	\$13.59	37.82%	\$8.45	54.82%	26/05/2026	2.66%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.3313	\$8.7800	\$13.59	53.95%	\$6.26	35.39%	25/11/2032	3.59%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.1719	\$7.3700	\$13.23	46.65%	\$7.06	44.29%	15/07/2032	2.98%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.7514	\$10.4600	\$13.23	66.15%	\$4.48	20.94%	12/03/2025	4.69%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.6541	\$5.7900	\$11.63	40.02%	\$6.98	50.21%	25/11/2032	0.00%	Pay to investor



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NXTJOB	NEXTDC LTD	\$5.7151	\$6.2500	\$11.63	49.14%	\$5.91	46.26%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.3942	\$7.0000	\$11.63	54.98%	\$5.24	39.81%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.5178	\$8.1100	\$11.63	56.04%	\$5.11	30.27%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.7234	\$1.9700	\$3.52	48.96%	\$1.80	44.03%	10/02/2033	9.46%	Pay to investor
ORAJOC	ORORA LTD	\$2.1070	\$2.4100	\$3.52	59.86%	\$1.41	31.53%	26/02/2025	12.03%	Pay to investor
ORAJOD	ORORA LTD	\$1.4497	\$1.6600	\$3.52	41.18%	\$2.07	52.84%	10/02/2033	8.21%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.5496	\$2.9200	\$8.35	30.53%	\$5.80	65.03%	25/09/2025	5.69%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.1433	\$2.4600	\$8.35	25.67%	\$6.21	70.54%	26/05/2026	5.32%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.5092	\$4.0100	\$8.35	42.03%	\$4.84	51.98%	12/03/2025	6.82%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.6174	\$1.8500	\$8.35	19.37%	\$6.73	77.84%	25/09/2025	4.90%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.9001	\$4.4700	\$8.35	46.71%	\$4.45	46.47%	25/11/2032	7.42%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.4635	\$2.7100	\$8.35	29.50%	\$5.89	67.54%	12/03/2025	5.61%	Pay down loan
ORIJOA	ORICA LTD	\$9.2713	\$10.6100	\$16.15	57.41%	\$6.88	34.30%	25/09/2025	5.09%	Pay to investor
ORIJOB	ORICA LTD	\$7.9662	\$9.1100	\$16.15	49.33%	\$8.18	43.59%	12/03/2025	4.28%	Pay to investor
ORIJOC	ORICA LTD	\$6.8228	\$7.8200	\$16.15	42.25%	\$9.33	51.58%	26/05/2026	3.75%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.5596	\$10.4600	\$20.69	46.20%	\$11.13	49.44%	18/04/2024	7.51%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$8.1123	\$9.2800	\$20.69	39.21%	\$12.58	55.15%	25/09/2025	6.65%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3142	\$0.3900	\$0.62	50.68%	\$0.31	37.10%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2357	\$0.2900	\$0.62	38.02%	\$0.38	53.23%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2541	\$0.3200	\$0.62	40.98%	\$0.37	48.39%	15/07/2032	0.00%	Pay to investor
PL&JOB	PLATO INCOME MAXIMISER LTD	\$0.7710	\$0.8500	\$1.24	62.18%	\$0.47	31.45%	30/11/2023	15.25%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.4080	\$1.6900	\$4.23	33.29%	\$2.82	60.05%	15/07/2032	3.90%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.2653	\$2.7100	\$4.23	53.55%	\$1.96	35.93%	25/11/2032	5.60%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.3723	\$2.8300	\$4.23	56.08%	\$1.86	33.10%	10/02/2033	5.92%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$12.5458	\$14.3500	\$63.17	19.86%	\$50.62	77.28%	18/04/2024	0.49%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$25.6936	\$30.6800	\$63.17	40.67%	\$37.48	51.43%	12/03/2025	0.67%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$30.8301	\$36.8100	\$63.17	48.80%	\$32.34	41.73%	26/02/2025	0.77%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4445	\$0.5300	\$1.70	26.15%	\$1.26	68.82%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5715	\$0.6800	\$1.70	33.62%	\$1.13	60.00%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9740	\$1.1600	\$1.70	57.29%	\$0.73	31.76%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6900	\$0.8200	\$1.70	40.59%	\$1.01	51.76%	18/04/2024	0.00%	Pay to investor
PPTJOB	PERPETUAL LTD	\$11.8229	\$14.1200	\$24.48	48.30%	\$12.66	42.32%	25/11/2032	14.77%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.7612	\$20.0100	\$24.48	68.47%	\$7.72	18.26%	05/07/2024	24.23%	Pay to investor
PPTJOD	PERPETUAL LTD	\$16.7036	\$19.9400	\$24.48	68.23%	\$7.78	18.55%	25/11/2032	24.05%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$1.1010	\$1.3700	\$1.77	62.38%	\$0.66	22.38%	15/07/2032	21.08%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8469	\$1.0500	\$1.77	47.98%	\$0.92	40.51%	15/07/2032	15.25%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.0495	\$1.3100	\$1.77	59.46%	\$0.72	25.78%	21/01/2032	19.57%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.7025	\$0.8700	\$1.77	39.80%	\$1.06	50.71%	15/07/2032	13.18%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.3633	\$2.7100	\$6.61	35.75%	\$4.25	59.00%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.5496	\$2.9200	\$6.61	38.57%	\$4.06	55.82%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.2114	\$3.6700	\$6.61	48.58%	\$3.40	44.48%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.3165	\$8.3700	\$15.13	48.36%	\$7.81	44.68%	26/05/2026	4.99%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.6356	\$5.3000	\$15.13	30.64%	\$10.49	64.97%	25/09/2025	3.72%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$6.5796	\$7.5300	\$15.13	43.49%	\$8.55	50.23%	25/11/2032	4.56%	Pay to investor



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QBEJOE	QBE INSURANCE GROUP LTD	\$9.2156	\$10.5500	\$15.13	60.91%	\$5.91	30.27%	25/11/2032	6.59%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$6.5187	\$7.4600	\$15.13	43.08%	\$8.61	50.69%	10/02/2033	4.53%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$9.7020	\$11.1000	\$15.13	64.12%	\$5.43	26.64%	10/02/2033	7.18%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$4.4310	\$5.0700	\$15.13	29.29%	\$10.70	66.49%	10/02/2033	3.65%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.5166	\$9.7400	\$15.13	56.29%	\$6.61	35.62%	10/02/2033	5.90%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$6.0299	\$6.6000	\$15.13	39.85%	\$9.10	56.38%	26/02/2025	4.29%	Pay down loan
QLTS01	BETASHARES GB QUAL LEADERS	\$12.6352	\$14.4600	\$22.70	55.66%	\$10.06	36.30%	21/01/2032	2.52%	Pay down loan
QLTS02	BETASHARES GB QUAL LEADERS	\$10.7907	\$12.3500	\$22.70	47.54%	\$11.91	45.59%	21/01/2032	2.13%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.7330	\$7.3700	\$14.86	45.31%	\$8.13	50.40%	15/07/2032	14.37%	Pay to investor
REAJOA	REA GROUP LTD	\$61.9965	\$67.8500	\$140.02	44.28%	\$78.02	51.54%	05/07/2024	2.10%	Pay to investor
REAJOB	REA GROUP LTD	\$47.7436	\$52.2500	\$140.02	34.10%	\$92.28	62.68%	05/07/2024	1.78%	Pay to investor
REAJOC	REA GROUP LTD	\$69.0447	\$79.0000	\$140.02	49.31%	\$70.98	43.58%	15/07/2032	2.31%	Pay to investor
REAJOD	REA GROUP LTD	\$78.0691	\$89.3200	\$140.02	55.76%	\$61.95	36.21%	26/05/2026	2.65%	Pay to investor
REHJOA	REECE LTD	\$9.4529	\$10.8300	\$18.17	52.02%	\$8.72	40.40%	05/07/2024	2.64%	Pay to investor
REHJOB	REECE LTD	\$6.1377	\$6.7200	\$18.17	33.78%	\$12.03	63.02%	05/07/2024	1.91%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$48.1752	\$55.1200	\$66.75	72.17%	\$18.57	17.42%	10/02/2033	5.30%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$42.3952	\$48.5100	\$66.75	63.51%	\$24.35	27.33%	30/11/2023	4.04%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$45.8774	\$50.2100	\$66.75	68.73%	\$20.87	24.78%	05/07/2024	4.72%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$38.4378	\$42.0700	\$66.75	57.58%	\$28.31	36.97%	05/07/2024	3.48%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$29.8270	\$34.1300	\$66.75	44.68%	\$36.92	48.87%	12/03/2025	2.67%	Pay to investor
RHC303	RAMSAY HEALTH CARE LTD	\$25.6981	\$28.1300	\$66.75	38.50%	\$41.05	57.86%	30/11/2023	2.40%	Pay down loan
RHC304	RAMSAY HEALTH CARE LTD	\$37.6765	\$41.2300	\$66.75	56.44%	\$29.07	38.23%	26/02/2025	3.39%	Pay down loan
RIOJOA	RIO TINTO LTD	\$70.5534	\$77.2300	\$113.18	62.34%	\$42.63	31.76%	12/03/2025	16.66%	Pay to investor
RIOJOB	RIO TINTO LTD	\$79.2190	\$89.8500	\$113.18	69.99%	\$33.96	20.61%	12/03/2025	20.91%	Pay to investor
RIOJOC	RIO TINTO LTD	\$53.1051	\$60.2300	\$113.18	46.92%	\$60.07	46.78%	12/03/2025	11.82%	Pay to investor
RIOJOD	RIO TINTO LTD	\$91.8515	\$105.4900	\$113.18	81.16%	\$21.33	6.79%	25/11/2032	33.30%	Pay to investor
RIOJOE	RIO TINTO LTD	\$79.4392	\$90.8900	\$113.18	70.19%	\$33.74	19.69%	25/11/2032	21.05%	Pay to investor
RIOJOF	RIO TINTO LTD	\$60.8273	\$69.6000	\$113.18	53.74%	\$52.35	38.51%	10/02/2033	13.57%	Pay to investor
RIOJOY	RIO TINTO LTD	\$63.5102	\$69.5100	\$113.18	56.11%	\$49.67	38.58%	20/07/2023	14.30%	Pay to investor
RIOS01	RIO TINTO LTD	\$53.4356	\$61.1400	\$113.18	47.21%	\$59.74	45.98%	25/11/2032	11.89%	Pay down loan
RIOS04	RIO TINTO LTD	\$28.8605	\$31.5900	\$113.18	25.50%	\$84.32	72.09%	05/07/2024	8.42%	Pay down loan
RIOS05	RIO TINTO LTD	\$56.6460	\$64.8100	\$113.18	50.05%	\$56.53	42.74%	10/02/2033	12.56%	Pay down loan
RIOS06	RIO TINTO LTD	\$43.6287	\$47.7500	\$113.18	38.55%	\$69.55	57.81%	26/02/2025	10.21%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7199	\$0.9000	\$2.13	33.80%	\$1.41	57.75%	15/07/2032	1.42%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9547	\$1.1900	\$2.13	44.82%	\$1.18	44.13%	21/01/2032	1.70%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.4412	\$1.6500	\$3.92	36.77%	\$2.48	57.91%	05/07/2024	3.83%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.3337	\$2.6700	\$3.92	59.53%	\$1.59	31.89%	05/07/2024	5.99%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.0420	\$2.3400	\$3.92	52.09%	\$1.88	40.31%	05/07/2024	5.06%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.7426	\$2.0000	\$3.92	44.45%	\$2.18	48.98%	12/03/2025	4.36%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.0902	\$2.4000	\$4.12	50.73%	\$2.03	41.75%	25/11/2032	24.14%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.3077	\$2.6500	\$4.12	56.01%	\$1.81	35.68%	21/01/2032	27.04%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4744	\$1.6900	\$4.12	35.79%	\$2.65	58.98%	12/03/2025	18.52%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3557	\$1.5500	\$4.12	32.91%	\$2.76	62.38%	12/03/2025	17.73%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1165	\$1.2800	\$4.12	27.10%	\$3.00	68.93%	12/03/2025	16.32%	Pay to investor



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S32JOF	SOUTH32 LIMITED	\$2.9243	\$3.3500	\$4.12	70.98%	\$1.20	18.69%	25/11/2032	40.99%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.3907	\$1.5900	\$2.86	48.63%	\$1.47	44.41%	25/09/2025	10.72%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.2675	\$2.5900	\$2.86	79.28%	\$0.59	9.44%	21/01/2032	26.58%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0365	\$1.1900	\$2.86	36.24%	\$1.82	58.39%	12/03/2025	8.64%	Pay to investor
SCGS01	SCENTRE GROUP	\$0.9524	\$1.0900	\$2.86	33.30%	\$1.91	61.89%	12/03/2025	8.26%	Pay down loan
SCGS02	SCENTRE GROUP	\$1.3642	\$1.5700	\$2.86	47.70%	\$1.50	45.10%	26/05/2026	10.53%	Pay down loan
SEKJOA	SEEK LTD	\$11.6933	\$12.8000	\$24.34	48.04%	\$12.65	47.41%	18/04/2024	3.56%	Pay to investor
SEKJOB	SEEK LTD	\$7.7448	\$8.8600	\$24.34	31.82%	\$16.60	63.60%	26/02/2025	2.71%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.4937	\$3.1000	\$6.53	38.19%	\$4.04	52.53%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.0703	\$2.5700	\$6.53	31.70%	\$4.46	60.64%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.6938	\$2.1100	\$6.53	25.94%	\$4.84	67.69%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$3.0616	\$3.8100	\$6.53	46.89%	\$3.47	41.65%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$35.2158	\$40.2900	\$65.09	54.10%	\$29.87	38.10%	18/04/2024	13.50%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$14.5223	\$15.9000	\$65.09	22.31%	\$50.57	75.57%	26/02/2025	7.97%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.4870	\$35.5500	\$65.09	49.91%	\$32.60	45.38%	26/02/2025	12.37%	Pay down loan
SGPJOA	STOCKLAND	\$1.7678	\$2.0200	\$4.27	41.40%	\$2.50	52.69%	30/11/2023	10.55%	Pay to investor
SGPJOB	STOCKLAND	\$2.5496	\$2.9200	\$4.27	59.71%	\$1.72	31.62%	25/09/2025	15.35%	Pay to investor
SGPJOC	STOCKLAND	\$2.0722	\$2.3700	\$4.27	48.53%	\$2.20	44.50%	21/01/2032	12.01%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.7705	\$0.8800	\$1.31	58.82%	\$0.54	32.82%	10/02/2033	0.00%	Pay to investor
SGRJOB	STAR ENTERTAINMENT GROUP LTD	\$0.9498	\$1.0900	\$1.31	72.50%	\$0.36	16.79%	15/07/2032	0.00%	Pay to investor
SGRJOC	STAR ENTERTAINMENT GROUP LTD	\$0.9124	\$1.0500	\$1.31	69.65%	\$0.40	19.85%	10/02/2033	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$16.3095	\$17.8500	\$36.37	44.84%	\$20.06	50.92%	18/04/2024	5.08%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$20.8603	\$23.8700	\$36.37	57.36%	\$15.51	34.37%	25/09/2025	6.58%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$24.5300	\$28.0700	\$36.37	67.45%	\$11.84	22.82%	21/01/2032	8.61%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$16.4542	\$18.8400	\$36.37	45.24%	\$19.92	48.20%	25/11/2032	5.12%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$23.0235	\$26.3700	\$36.37	63.30%	\$13.35	27.50%	25/11/2032	7.64%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.0296	\$18.3500	\$36.37	44.07%	\$20.34	49.55%	25/11/2032	5.01%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.0918	\$7.7600	\$36.37	19.50%	\$29.28	78.66%	26/02/2025	3.48%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.5869	\$0.7300	\$1.23	47.91%	\$0.64	40.41%	25/11/2032	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.7162	\$0.8900	\$1.23	58.47%	\$0.51	27.35%	12/03/2025	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.2449	\$3.7100	\$7.10	45.70%	\$3.86	47.75%	25/09/2025	8.62%	Pay to investor
STOJOB	SANTOS LTD	\$4.8062	\$5.5000	\$7.10	67.69%	\$2.29	22.54%	12/03/2025	14.49%	Pay to investor
STOJOC	SANTOS LTD	\$5.5261	\$6.3200	\$7.10	77.83%	\$1.57	10.99%	15/07/2032	21.12%	Pay to investor
STOJOD	SANTOS LTD	\$3.7583	\$4.3100	\$7.10	52.93%	\$3.34	39.30%	25/11/2032	9.95%	Pay to investor
STOJOE	SANTOS LTD	\$5.2616	\$6.0300	\$7.10	74.11%	\$1.84	15.07%	25/11/2032	18.08%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$44.6003	\$48.8200	\$66.26	67.31%	\$21.66	26.32%	18/04/2024	20.52%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$32.4494	\$37.1300	\$66.26	48.97%	\$33.81	43.96%	25/09/2025	13.14%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.7287	\$37.4500	\$66.26	49.39%	\$33.53	43.48%	25/11/2032	13.25%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$18.7622	\$20.5300	\$66.26	28.32%	\$47.50	69.02%	26/02/2025	9.36%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.7237	\$32.5300	\$66.26	44.86%	\$36.54	50.91%	26/02/2025	12.16%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.6954	\$5.6100	\$13.45	34.91%	\$8.75	58.29%	12/03/2025	8.80%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.4615	\$8.1700	\$12.40	60.17%	\$4.94	34.11%	12/03/2025	10.12%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.4731	\$7.4100	\$12.40	52.20%	\$5.93	40.24%	12/03/2025	8.44%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.9123	\$7.9100	\$12.40	55.74%	\$5.49	36.21%	12/03/2025	9.11%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.05%pa

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SUNJOI	SUNCORP GROUP LTD	\$5.7454	\$6.5700	\$12.40	46.33%	\$6.65	47.02%	12/03/2025	7.51%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.6834	\$5.3600	\$12.40	37.77%	\$7.72	56.77%	12/03/2025	6.48%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.6222	\$4.1500	\$12.40	29.21%	\$8.78	66.53%	25/09/2025	5.70%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.5300	\$6.0500	\$12.40	44.60%	\$6.87	51.21%	26/02/2025	7.28%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1886	\$0.2400	\$0.40	47.15%	\$0.21	40.00%	12/03/2025	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$0.5354	\$0.6200	\$1.06	50.51%	\$0.52	41.51%	25/11/2032	14.87%	Pay to investor
TAHJOB	TABCORP HOLDINGS LTD	\$0.7620	\$0.8800	\$1.06	71.89%	\$0.30	16.98%	25/11/2032	26.17%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7516	\$0.8600	\$1.06	70.91%	\$0.31	18.87%	12/03/2025	25.29%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5381	\$0.6200	\$1.06	50.76%	\$0.52	41.51%	12/03/2025	14.95%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.1584	\$10.4800	\$14.93	61.34%	\$5.77	29.81%	25/09/2025	9.10%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.2798	\$8.3500	\$14.93	48.76%	\$7.65	44.07%	25/11/2032	6.86%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$10.1938	\$11.6800	\$14.93	68.28%	\$4.74	21.77%	25/11/2032	11.08%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$5.5961	\$6.4000	\$14.93	37.48%	\$9.33	57.13%	10/02/2033	5.62%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.0292	\$9.1900	\$14.93	53.78%	\$6.90	38.45%	10/02/2033	7.61%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.2082	\$3.6700	\$5.04	63.65%	\$1.83	27.18%	15/07/2032	4.91%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.5200	\$2.8800	\$5.04	50.00%	\$2.52	42.86%	15/07/2032	3.57%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.6720	\$3.0600	\$5.04	53.02%	\$2.37	39.29%	15/07/2032	3.80%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1215	\$2.4200	\$5.04	42.09%	\$2.92	51.98%	15/07/2032	3.08%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.4070	\$1.5900	\$4.30	32.72%	\$2.89	63.02%	25/09/2025	5.88%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.0388	\$2.3400	\$4.30	47.41%	\$2.26	45.58%	25/11/2032	7.52%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.0750	\$2.3600	\$4.30	48.26%	\$2.23	45.12%	15/07/2032	7.64%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$2.8522	\$3.2700	\$4.30	66.33%	\$1.45	23.95%	25/11/2032	11.74%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.8045	\$2.0700	\$4.30	41.97%	\$2.50	51.86%	10/02/2033	6.81%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$2.9096	\$3.3300	\$4.30	67.67%	\$1.39	22.56%	10/02/2033	12.23%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.5142	\$2.8700	\$4.30	58.47%	\$1.79	33.26%	10/02/2033	9.52%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.0924	\$2.4000	\$4.30	48.66%	\$2.21	44.19%	21/01/2032	7.70%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.6982	\$1.9400	\$4.30	39.49%	\$2.60	54.88%	10/02/2033	6.53%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.3840	\$1.5900	\$4.30	32.19%	\$2.92	63.02%	10/02/2033	5.83%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.6842	\$2.9400	\$15.34	17.50%	\$12.66	80.83%	05/07/2024	0.83%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.8137	\$6.6500	\$15.34	37.90%	\$9.53	56.65%	05/07/2024	1.11%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.3317	\$2.6700	\$5.30	43.99%	\$2.97	49.62%	10/02/2033	6.06%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.3216	\$3.8000	\$5.30	62.67%	\$1.98	28.30%	26/05/2026	9.10%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.4471	\$7.3700	\$14.04	45.92%	\$7.59	47.51%	15/07/2032	4.48%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.1360	\$5.8800	\$14.04	36.58%	\$8.90	58.12%	26/02/2025	3.82%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$42.4529	\$48.5700	\$91.01	46.65%	\$48.56	46.63%	21/01/2032	10.17%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.2242	\$51.7400	\$91.01	49.69%	\$45.79	43.15%	25/11/2032	10.78%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$26.9358	\$29.4800	\$91.01	29.60%	\$64.07	67.61%	12/03/2025	7.70%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.1334	\$2.3300	\$3.10	68.82%	\$0.97	24.84%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.9468	\$1.0800	\$3.10	30.54%	\$2.15	65.16%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.2580	\$1.4400	\$3.10	40.58%	\$1.84	53.55%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$35.8077	\$40.9700	\$67.69	52.90%	\$31.88	39.47%	12/03/2025	12.21%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$29.8397	\$34.1400	\$67.69	44.08%	\$37.85	49.56%	12/03/2025	10.28%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$23.8718	\$27.3100	\$67.69	35.27%	\$43.82	59.65%	12/03/2025	8.88%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$42.4529	\$48.5700	\$67.69	62.72%	\$25.24	28.25%	21/01/2032	15.42%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.05%pa

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VHYSO1	VANGUARD AUS HIGH YIELD	\$26.7361	\$30.5900	\$67.69	39.50%	\$40.95	54.81%	25/09/2025	9.50%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$18.0323	\$19.7300	\$67.69	26.64%	\$49.66	70.85%	12/03/2025	7.84%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$150.6735	\$172.3900	\$305.72	49.28%	\$155.05	43.61%	25/11/2032	3.12%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8692	\$0.9900	\$2.89	30.08%	\$2.02	65.74%	25/09/2025	8.61%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7156	\$0.8200	\$2.89	24.76%	\$2.17	71.63%	12/03/2025	8.01%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9532	\$1.1000	\$1.74	54.94%	\$0.78	36.60%	18/04/2024	19.83%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.5587	\$8.4300	\$22.25	33.97%	\$14.69	62.11%	15/07/2032	8.51%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.0183	\$15.3500	\$22.25	63.00%	\$8.23	31.01%	30/11/2023	15.19%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$12.5208	\$13.9600	\$22.25	56.27%	\$9.73	37.26%	25/11/2032	12.85%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.5446	\$10.6400	\$22.25	42.90%	\$12.71	52.18%	12/03/2025	9.84%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$12.1033	\$13.2500	\$22.25	54.40%	\$10.15	40.45%	26/02/2025	12.32%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.3516	\$9.3100	\$22.25	37.54%	\$13.90	58.16%	12/03/2025	8.99%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$17.5250	\$19.5500	\$22.25	78.76%	\$4.73	12.13%	25/11/2032	26.46%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.8332	\$9.8400	\$22.25	39.70%	\$13.42	55.78%	12/03/2025	9.32%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$6.8673	\$7.6500	\$22.25	30.86%	\$15.38	65.62%	25/09/2025	8.13%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.7374	\$15.3100	\$22.25	61.74%	\$8.51	31.19%	26/05/2026	14.68%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$12.5208	\$13.9600	\$22.25	56.27%	\$9.73	37.26%	25/11/2032	12.85%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$4.9931	\$5.7100	\$18.02	27.71%	\$13.03	68.31%	25/09/2025	5.85%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$14.7647	\$16.9000	\$33.54	44.02%	\$18.78	49.61%	12/03/2025	19.90%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.7386	\$13.4300	\$33.54	35.00%	\$21.80	59.96%	12/03/2025	17.14%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$24.1031	\$27.5800	\$33.54	71.86%	\$9.44	17.77%	25/09/2025	39.59%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$20.2518	\$23.1700	\$33.54	60.38%	\$13.29	30.92%	15/07/2032	28.11%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$18.7812	\$21.5000	\$33.54	56.00%	\$14.76	35.90%	25/11/2032	25.31%	Pay to investor
WDSJOF	WOODSIDE ENERGY GROUP LTD	\$26.2875	\$30.1100	\$33.54	78.38%	\$7.25	10.23%	25/11/2032	51.51%	Pay to investor
WDSO1	WOODSIDE ENERGY GROUP LTD	\$7.2143	\$8.2500	\$33.54	21.51%	\$26.33	75.40%	12/03/2025	14.19%	Pay down loan
WDSO2	WOODSIDE ENERGY GROUP LTD	\$11.7912	\$13.4900	\$33.54	35.16%	\$21.75	59.78%	15/07/2032	17.18%	Pay down loan
WDSO3	WOODSIDE ENERGY GROUP LTD	\$4.3652	\$4.9900	\$33.54	13.01%	\$29.17	85.12%	25/09/2025	12.81%	Pay down loan
WDSO4	WOODSIDE ENERGY GROUP LTD	\$7.1861	\$8.2300	\$33.54	21.43%	\$26.35	75.46%	15/07/2032	14.18%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2175	\$0.2400	\$7.43	2.93%	\$7.21	96.77%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.7040	\$4.2400	\$7.43	49.85%	\$3.73	42.93%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.8492	\$3.2600	\$7.43	38.35%	\$4.58	56.12%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$34.8925	\$39.9200	\$52.39	66.60%	\$17.50	23.80%	25/09/2025	10.74%	Pay to investor
WESJOB	WESFARMERS LTD	\$24.9696	\$28.5700	\$52.39	47.66%	\$27.42	45.47%	25/11/2032	6.86%	Pay to investor
WESJOD	WESFARMERS LTD	\$34.9677	\$40.0100	\$52.39	66.74%	\$17.42	23.63%	25/11/2032	10.79%	Pay to investor
WESJOE	WESFARMERS LTD	\$18.0759	\$20.6800	\$52.39	34.50%	\$34.31	60.53%	10/02/2033	5.48%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.1787	\$18.5100	\$52.39	30.88%	\$36.21	64.67%	25/09/2025	5.19%	Pay down loan
WESSO2	WESFARMERS LTD	\$8.6326	\$9.4500	\$52.39	16.48%	\$43.76	81.96%	05/07/2024	4.30%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$4.7225	\$5.8700	\$7.22	65.41%	\$2.50	18.70%	25/09/2025	28.83%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.1606	\$2.6900	\$7.22	29.93%	\$5.06	62.74%	25/09/2025	14.23%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7235	\$0.9000	\$7.22	10.02%	\$6.50	87.53%	26/02/2025	11.08%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.7948	\$3.4800	\$7.22	38.71%	\$4.43	51.80%	15/07/2032	16.27%	Pay to investor
WHCJOE	WHITEHAVEN COAL LTD	\$4.7674	\$5.9600	\$7.22	66.03%	\$2.45	17.45%	25/11/2032	29.36%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.5192	\$1.9000	\$7.22	21.04%	\$5.70	73.68%	25/09/2025	12.63%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.3061	\$4.1100	\$7.22	45.79%	\$3.91	43.07%	10/02/2033	18.40%	Pay to investor

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WLEJOB	WAM LEADERS LTD	\$0.8009	\$0.8800	\$1.51	53.22%	\$0.70	41.53%	10/02/2033	5.68%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.6691	\$0.7400	\$1.51	44.46%	\$0.84	50.83%	10/02/2033	4.79%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8313	\$0.9100	\$1.51	55.24%	\$0.67	39.53%	10/02/2033	5.94%	Pay to investor
WLEJOE	WAM LEADERS LTD	\$1.1557	\$1.2600	\$1.51	76.79%	\$0.35	16.28%	10/02/2033	11.45%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.9534	\$7.9600	\$15.35	45.30%	\$8.40	48.14%	25/09/2025	5.95%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.5337	\$5.1900	\$15.35	29.54%	\$10.82	66.19%	12/03/2025	4.62%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.5477	\$5.2000	\$15.35	29.63%	\$10.80	66.12%	26/05/2026	4.63%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$17.8442	\$20.4200	\$39.00	45.75%	\$21.16	47.64%	25/11/2032	4.68%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$15.9268	\$17.4400	\$39.00	40.84%	\$23.07	55.28%	12/03/2025	4.29%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$19.5544	\$21.9800	\$39.00	50.14%	\$19.45	43.64%	12/03/2025	5.09%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$25.0004	\$28.6000	\$39.00	64.10%	\$14.00	26.67%	25/11/2032	7.07%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$21.7255	\$24.8600	\$39.00	55.71%	\$17.27	36.26%	10/02/2033	5.73%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.6345	\$25.2200	\$39.00	58.04%	\$16.37	35.33%	26/05/2026	6.05%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.4230	\$19.9400	\$39.00	44.67%	\$21.58	48.87%	21/01/2032	4.59%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.0344	\$10.9800	\$39.00	25.73%	\$28.97	71.85%	26/02/2025	3.42%	Pay down loan
XROJOB	XERO LTD	\$44.1136	\$52.6600	\$92.37	47.76%	\$48.26	42.99%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$35.2045	\$42.0300	\$92.37	38.11%	\$57.17	54.50%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$49.2904	\$58.8500	\$92.37	53.36%	\$43.08	36.29%	25/11/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.2601	\$5.7600	\$7.54	69.76%	\$2.28	23.61%	30/11/2023	31.90%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.7744	\$5.4600	\$7.54	63.32%	\$2.77	27.59%	12/03/2025	26.30%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.1776	\$4.7900	\$7.54	55.41%	\$3.36	36.47%	12/03/2025	21.63%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.1390	\$3.5900	\$7.54	41.63%	\$4.40	52.39%	15/07/2032	16.52%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.4169	\$1.5500	\$7.54	18.79%	\$6.12	79.44%	12/03/2025	11.88%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.2964	\$0.3700	\$0.51	58.12%	\$0.21	27.45%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2117	\$0.2600	\$0.51	41.51%	\$0.30	49.02%	15/07/2032	0.00%	Pay to investor

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CitiFirst Instalment MINIs - current interest rate 8.05%pa

Effective Date: 26-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
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