



CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 29-May-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	\$3.1997	\$3.8200	\$5.33	60.03%	\$2.13	28.33%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.8264	\$3.3700	\$5.33	53.03%	\$2.50	36.77%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.3516	\$2.8100	\$5.33	44.12%	\$2.98	47.28%	26/05/2026	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.8921	\$1.0600	\$2.06	43.31%	\$1.17	48.54%	25/11/2032	4.28%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.2345	\$1.4700	\$2.06	59.93%	\$0.83	28.64%	25/11/2032	6.06%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9279	\$1.0600	\$1.57	59.29%	\$0.64	32.27%	15/07/2032	25.43%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7359	\$0.8500	\$1.57	47.02%	\$0.83	45.69%	15/07/2032	19.54%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.9952	\$5.7000	\$9.15	54.59%	\$4.15	37.70%	21/01/2032	4.33%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.7057	\$6.5200	\$9.15	62.36%	\$3.44	28.74%	21/01/2032	5.23%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.4206	\$5.0600	\$9.15	48.31%	\$4.73	44.70%	26/05/2026	3.81%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9610	\$3.3900	\$9.15	32.36%	\$6.19	62.95%	21/01/2032	2.91%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.8184	\$4.1800	\$9.15	41.73%	\$5.33	54.32%	26/02/2025	3.38%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.9030	\$3.6200	\$14.66	19.80%	\$11.76	75.31%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.1656	\$3.9300	\$14.66	21.59%	\$11.49	73.19%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.7489	\$2.0900	\$14.66	11.93%	\$12.91	85.74%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$6.0924	\$7.5700	\$14.66	41.56%	\$8.57	48.36%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.2466	\$6.5200	\$14.66	35.79%	\$9.41	55.53%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.4130	\$4.2400	\$14.66	23.28%	\$11.25	71.08%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.4608	\$6.7800	\$14.66	37.25%	\$9.20	53.75%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.4368	\$16.8700	\$31.54	48.94%	\$16.10	46.51%	05/07/2024	17.08%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.3338	\$14.0900	\$31.54	39.11%	\$19.21	55.33%	25/09/2025	14.32%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$17.1764	\$19.6300	\$38.39	44.74%	\$21.21	48.87%	25/09/2025	3.87%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$20.6791	\$23.6300	\$38.39	53.87%	\$17.71	38.45%	25/09/2025	4.63%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$21.6280	\$24.7200	\$38.39	56.34%	\$16.76	35.61%	26/05/2026	4.89%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$23.1871	\$26.5000	\$38.39	60.40%	\$15.20	30.97%	15/07/2032	5.39%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$14.6942	\$16.8000	\$38.39	38.28%	\$23.70	56.24%	12/03/2025	3.46%	Pay to investor
ALUJOB	ALTUM LIMITED	\$18.6815	\$21.3500	\$39.85	46.88%	\$21.17	46.42%	25/09/2025	2.41%	Pay to investor
ALUJOC	ALTUM LIMITED	\$12.4468	\$14.8400	\$39.85	31.23%	\$27.40	62.76%	15/07/2032	1.86%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.9839	\$4.5600	\$6.33	62.94%	\$2.35	27.96%	25/09/2025	17.05%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.1441	\$3.6000	\$6.33	49.67%	\$3.19	43.13%	12/03/2025	12.56%	Pay to investor
AMCJOA	AMCOR LTD	\$12.5202	\$14.3200	\$15.09	82.97%	\$2.57	5.10%	12/03/2025	28.56%	Pay to investor
AMCJOB	AMCOR LTD	\$9.4199	\$10.3000	\$15.09	62.42%	\$5.67	31.74%	30/11/2023	12.94%	Pay to investor
AMCJOC	AMCOR LTD	\$7.7590	\$8.8700	\$15.09	51.42%	\$7.33	41.22%	12/03/2025	10.01%	Pay to investor
AMPJOA	AMP LTD	\$0.6422	\$0.7300	\$1.07	60.30%	\$0.42	31.46%	25/09/2025	5.91%	Pay to investor
AMPJOB	AMP LTD	\$0.5684	\$0.6500	\$1.07	53.37%	\$0.50	38.97%	21/01/2032	5.03%	Pay to investor
AMPJOC	AMP LTD	\$0.6950	\$0.8000	\$1.07	65.26%	\$0.37	24.88%	25/11/2032	6.76%	Pay to investor
AMPJOF	AMP LTD	\$0.5178	\$0.5900	\$1.07	48.62%	\$0.55	44.60%	26/02/2025	4.57%	Pay to investor
AMPJOH	AMP LTD	\$0.7263	\$0.8300	\$1.07	68.20%	\$0.34	22.07%	12/03/2025	7.38%	Pay to investor
ANNJOA	ANSELL LTD	\$17.1644	\$18.7600	\$26.87	63.88%	\$9.71	30.18%	05/07/2024	7.66%	Pay to investor
ANNJOB	ANSELL LTD	\$11.1243	\$12.7200	\$26.87	41.40%	\$15.75	52.66%	15/07/2032	4.72%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.4229	\$12.7200	\$23.47	48.67%	\$12.05	45.80%	15/07/2032	6.72%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$19.2788	\$21.4500	\$23.47	82.14%	\$4.19	8.61%	21/01/2032	19.33%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$14.1703	\$15.4900	\$23.47	60.38%	\$9.30	34.00%	26/02/2025	8.71%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$13.1851	\$14.6700	\$23.47	56.18%	\$10.28	37.49%	25/11/2032	7.88%	Pay to investor



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ANZJOE	AUST AND NZ BANKING GROUP	\$18.4549	\$20.5300	\$23.47	78.63%	\$5.02	12.53%	25/11/2032	16.15%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.7771	\$13.1100	\$23.47	50.18%	\$11.69	44.14%	12/03/2025	6.93%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.5751	\$11.7700	\$23.47	45.06%	\$12.89	49.85%	12/03/2025	6.28%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.3731	\$10.4300	\$23.47	39.94%	\$14.10	55.56%	12/03/2025	5.75%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.4269	\$13.9200	\$23.47	52.95%	\$11.04	40.69%	26/05/2026	7.33%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.3725	\$13.8600	\$23.47	52.72%	\$11.10	40.95%	25/11/2032	7.30%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$8.7443	\$9.6500	\$23.47	37.26%	\$14.73	58.88%	12/03/2025	5.50%	Pay down loan
APAJOA	APA GROUP	\$6.1976	\$7.3900	\$10.07	61.55%	\$3.87	26.61%	21/01/2032	13.94%	Pay to investor
APAJOB	APA GROUP	\$5.1781	\$6.1800	\$10.07	51.42%	\$4.89	38.63%	26/05/2026	11.04%	Pay to investor
ARBJOA	ARB CORP LTD	\$14.6951	\$16.7900	\$29.05	50.59%	\$14.35	42.20%	05/07/2024	4.46%	Pay to investor
ARBJOB	ARB CORP LTD	\$19.9853	\$22.8400	\$29.05	68.80%	\$9.06	21.38%	05/07/2024	7.06%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.0866	\$4.6800	\$8.60	47.52%	\$4.51	45.58%	25/09/2025	7.42%	Pay to investor
ASXJOA	ASX LTD	\$54.0756	\$61.7900	\$67.71	79.86%	\$13.63	8.74%	26/05/2026	17.32%	Pay to investor
ASXJOB	ASX LTD	\$44.2396	\$50.5500	\$67.71	65.34%	\$23.47	25.34%	26/05/2026	10.06%	Pay to investor
ASXJOC	ASX LTD	\$36.3712	\$41.5600	\$67.71	53.72%	\$31.34	38.62%	10/02/2033	7.54%	Pay to investor
ASXSO1	ASX LTD	\$35.2808	\$40.3100	\$67.71	52.11%	\$32.43	40.47%	25/11/2032	7.28%	Pay down loan
ASXSO4	ASX LTD	\$46.1325	\$50.4200	\$67.71	68.13%	\$21.58	25.54%	26/02/2025	10.95%	Pay down loan
AWCJOA	ALUMINA LTD	\$0.7988	\$0.9200	\$1.39	57.68%	\$0.59	33.57%	25/11/2032	10.27%	Pay to investor
AWCJOB	ALUMINA LTD	\$1.1307	\$1.2900	\$1.39	81.64%	\$0.25	6.86%	25/11/2032	23.66%	Pay to investor
AWCJOJ	ALUMINA LTD	\$0.9380	\$1.0800	\$1.39	67.73%	\$0.45	22.02%	12/03/2025	13.46%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$2.1017	\$2.4000	\$3.51	59.88%	\$1.41	31.62%	25/09/2025	12.71%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.6855	\$3.0700	\$3.51	76.51%	\$0.82	12.54%	25/09/2025	21.71%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.9019	\$2.1700	\$3.51	54.19%	\$1.61	38.18%	21/01/2032	11.13%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.6853	\$1.9300	\$3.51	48.01%	\$1.82	45.01%	10/02/2033	9.81%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.7024	\$5.3700	\$6.14	76.59%	\$1.44	12.54%	05/07/2024	15.30%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.2970	\$2.6200	\$6.14	37.41%	\$3.84	57.33%	05/07/2024	5.72%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.6879	\$6.2200	\$8.66	65.68%	\$2.97	28.18%	18/04/2024	18.67%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.9304	\$5.6400	\$8.66	56.93%	\$3.73	34.87%	12/03/2025	14.88%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.6061	\$4.1200	\$8.66	41.64%	\$5.05	52.42%	12/03/2025	10.98%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.5978	\$7.5300	\$8.66	76.19%	\$2.06	13.05%	12/03/2025	26.91%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.0051	\$3.4400	\$8.66	34.70%	\$5.65	60.28%	12/03/2025	9.81%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$2.0272	\$2.4200	\$3.65	55.54%	\$1.62	33.70%	26/02/2025	6.16%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.4883	\$2.9700	\$3.65	68.17%	\$1.16	18.63%	26/02/2025	8.61%	Pay to investor
BHPJOA	BHP GROUP LTD	\$20.9745	\$23.9700	\$42.75	49.06%	\$21.78	43.93%	21/01/2032	17.61%	Pay to investor
BHPJOB	BHP GROUP LTD	\$16.6917	\$19.0800	\$42.75	39.04%	\$26.06	55.37%	15/07/2032	14.72%	Pay to investor
BHPJOC	BHP GROUP LTD	\$35.5192	\$40.5900	\$42.75	83.09%	\$7.23	5.05%	25/11/2032	53.03%	Pay to investor
BHPJOD	BHP GROUP LTD	\$33.1546	\$37.8800	\$42.75	77.55%	\$9.60	11.39%	25/11/2032	39.96%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.3034	\$12.3600	\$42.75	26.44%	\$31.45	71.09%	12/03/2025	12.19%	Pay to investor
BHPJOL	BHP GROUP LTD	\$26.1000	\$29.5700	\$42.75	61.05%	\$16.65	30.83%	12/03/2025	23.03%	Pay to investor
BHPJOP	BHP GROUP LTD	\$30.8860	\$34.9900	\$42.75	72.25%	\$11.86	18.15%	12/03/2025	32.32%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$17.7240	\$20.0800	\$42.75	41.46%	\$25.03	53.03%	12/03/2025	15.32%	Pay to investor
BHPJOR	BHP GROUP LTD	\$16.6912	\$18.9000	\$42.75	39.04%	\$26.06	55.79%	12/03/2025	14.72%	Pay to investor
BHPJOS	BHP GROUP LTD	\$16.0524	\$18.1900	\$42.75	37.55%	\$26.70	57.45%	12/03/2025	14.36%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.2950	\$25.4700	\$42.75	52.15%	\$20.46	40.42%	25/11/2032	18.75%	Pay down loan

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BHPSO2	BHP GROUP LTD	\$26.1659	\$29.6400	\$42.75	61.21%	\$16.58	30.67%	25/09/2025	23.12%	Pay down loan
BHPSO3	BHP GROUP LTD	\$12.1057	\$13.4700	\$42.75	28.32%	\$30.64	68.49%	26/05/2026	12.51%	Pay down loan
BHPSO5	BHP GROUP LTD	\$4.9632	\$5.4200	\$42.75	11.61%	\$37.79	87.32%	05/07/2024	10.15%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6547	\$0.8200	\$1.70	38.51%	\$1.05	51.76%	30/11/2023	8.47%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8260	\$1.0300	\$1.70	48.59%	\$0.87	39.41%	12/03/2025	10.13%	Pay to investor
BKLJOA	BLACKMORES LTD	\$36.6920	\$41.9200	\$94.11	38.99%	\$57.42	55.46%	25/11/2032	2.07%	Pay to investor
BKLJOB	BLACKMORES LTD	\$51.3606	\$58.6900	\$94.11	54.58%	\$42.75	37.64%	25/11/2032	2.78%	Pay to investor
BKLJOE	BLACKMORES LTD	\$33.6567	\$38.4600	\$94.11	35.76%	\$60.45	59.13%	12/03/2025	1.97%	Pay to investor
BLDJOA	BORAL LTD	\$0.9409	\$1.0800	\$4.00	23.52%	\$3.06	73.00%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$1.9579	\$2.2400	\$4.00	48.95%	\$2.04	44.00%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$1.0815	\$1.2400	\$4.00	27.04%	\$2.92	69.00%	12/03/2025	0.00%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.7548	\$5.4300	\$5.67	83.86%	\$0.92	4.23%	21/01/2032	48.08%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.6585	\$3.0400	\$5.67	46.89%	\$3.01	46.38%	12/03/2025	14.61%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.7242	\$4.2600	\$5.67	65.68%	\$1.95	24.87%	25/11/2032	22.61%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.0921	\$4.4700	\$5.67	72.17%	\$1.58	21.16%	26/02/2025	27.89%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.5312	\$3.8600	\$5.67	62.28%	\$2.14	31.92%	26/02/2025	20.57%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.1910	\$4.8300	\$5.67	73.92%	\$1.48	14.81%	12/03/2025	29.75%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.2290	\$3.5500	\$5.67	56.95%	\$2.44	37.39%	12/03/2025	18.03%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.8239	\$9.6600	\$20.19	43.70%	\$11.37	52.15%	30/11/2023	2.64%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.6203	\$10.9900	\$20.19	47.65%	\$10.57	45.57%	12/03/2025	2.84%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$12.5528	\$14.9700	\$19.04	65.93%	\$6.49	21.38%	15/07/2032	7.71%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.5513	\$9.0100	\$19.04	39.66%	\$11.49	52.68%	15/07/2032	4.35%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$9.9584	\$11.8700	\$19.04	52.30%	\$9.08	37.66%	10/02/2033	5.51%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.7057	\$6.5200	\$14.03	40.67%	\$8.32	53.53%	21/01/2032	5.85%	Pay to investor
BXBJOB	BRAMBLES LTD	\$8.6306	\$9.8600	\$14.03	61.52%	\$5.40	29.72%	10/02/2033	9.02%	Pay to investor
BXBJOD	BRAMBLES LTD	\$6.5368	\$7.4700	\$14.03	46.59%	\$7.49	46.76%	10/02/2033	6.50%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.5428	\$7.4800	\$14.03	46.63%	\$7.49	46.69%	20/07/2023	6.51%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.4877	\$5.1200	\$14.03	31.99%	\$9.54	63.51%	10/02/2033	5.11%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.8515	\$6.4000	\$14.03	41.71%	\$8.18	54.38%	26/02/2025	5.96%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7288	\$6.2600	\$14.03	40.83%	\$8.30	55.38%	26/02/2025	5.87%	Pay down loan
CARJOB	CARSALES.COM LTD	\$12.2473	\$14.0000	\$23.35	52.45%	\$11.10	40.04%	05/07/2024	4.77%	Pay to investor
CARJOC	CARSALES.COM LTD	\$9.8359	\$11.2300	\$23.35	42.12%	\$13.51	51.91%	26/05/2026	3.92%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$36.1949	\$40.2800	\$98.16	36.87%	\$61.97	58.96%	25/09/2025	6.78%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$50.1597	\$55.8200	\$98.16	51.10%	\$48.00	43.13%	10/02/2033	8.75%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$70.6602	\$78.6400	\$98.16	71.98%	\$27.50	19.89%	26/05/2026	15.27%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$64.4127	\$71.6800	\$98.16	65.62%	\$33.75	26.98%	21/01/2032	12.45%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$45.5028	\$49.7400	\$98.16	46.36%	\$52.66	49.33%	18/04/2024	7.98%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$47.6114	\$52.9900	\$98.16	48.50%	\$50.55	46.02%	15/07/2032	8.31%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$42.0703	\$46.8200	\$98.16	42.86%	\$56.09	52.30%	12/03/2025	7.49%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$80.2494	\$89.3100	\$98.16	81.75%	\$17.91	9.02%	10/02/2033	23.45%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.2695	\$55.9500	\$98.16	51.21%	\$47.89	43.00%	26/05/2026	8.77%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$33.7522	\$36.9000	\$98.16	34.38%	\$64.41	62.41%	30/11/2023	6.52%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$32.2576	\$35.9000	\$98.16	32.86%	\$65.90	63.43%	12/03/2025	6.37%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$30.5488	\$33.4000	\$98.16	31.12%	\$67.61	65.97%	26/02/2025	6.21%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.30%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
CCPJOA	CREDIT CORP GROUP LTD	\$12.4468	\$14.8400	\$16.80	74.09%	\$4.35	11.67%	15/07/2032	13.55%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$9.9381	\$11.8500	\$16.80	59.16%	\$6.86	29.46%	25/11/2032	8.60%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$9.7804	\$11.6600	\$16.80	58.22%	\$7.02	30.60%	15/07/2032	8.41%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$7.6029	\$9.0700	\$16.80	45.26%	\$9.20	46.01%	25/11/2032	6.42%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5049	\$0.6000	\$0.76	66.87%	\$0.25	20.53%	12/03/2025	31.99%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3548	\$0.4200	\$0.76	46.99%	\$0.40	44.37%	05/07/2024	19.99%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.2873	\$2.6100	\$6.06	37.74%	\$3.77	56.93%	05/07/2024	6.23%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.8383	\$3.2400	\$6.06	46.84%	\$3.22	46.53%	05/07/2024	7.29%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.0055	\$8.0100	\$11.25	62.27%	\$4.24	28.80%	25/09/2025	9.73%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.0261	\$6.8900	\$11.25	53.57%	\$5.22	38.76%	15/07/2032	7.91%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.2185	\$2.6500	\$7.13	31.12%	\$4.91	62.83%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.7812	\$2.1200	\$7.13	24.98%	\$5.35	70.27%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.4189	\$2.8800	\$6.03	40.11%	\$3.61	52.24%	25/09/2025	6.22%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.8256	\$4.5600	\$6.03	63.44%	\$2.20	24.38%	21/01/2032	10.18%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.3131	\$1.5700	\$6.03	21.78%	\$4.72	73.96%	05/07/2024	4.76%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.2763	\$3.9100	\$6.03	54.33%	\$2.75	35.16%	26/05/2026	8.15%	Pay to investor
COHJOA	COCHLEAR LTD	\$147.2697	\$160.9700	\$245.00	60.11%	\$97.73	34.30%	30/11/2023	3.07%	Pay to investor
COHJOB	COCHLEAR LTD	\$99.2442	\$113.4100	\$245.00	40.51%	\$145.76	53.71%	25/09/2025	2.06%	Pay to investor
COHJOC	COCHLEAR LTD	\$112.4930	\$122.9600	\$245.00	45.92%	\$132.51	49.81%	18/04/2024	2.26%	Pay to investor
COHJOD	COCHLEAR LTD	\$162.2314	\$185.3900	\$245.00	66.22%	\$82.77	24.33%	12/03/2025	3.62%	Pay to investor
COHSO1	COCHLEAR LTD	\$108.0664	\$123.4900	\$245.00	44.11%	\$136.93	49.60%	25/11/2032	2.19%	Pay down loan
COHSO4	COCHLEAR LTD	\$143.8051	\$157.1800	\$245.00	58.70%	\$101.19	35.84%	26/02/2025	2.96%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.6353	\$12.7200	\$18.11	64.25%	\$6.47	29.76%	30/11/2023	10.19%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.8523	\$10.1100	\$18.11	48.88%	\$9.26	44.17%	26/05/2026	7.13%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.4620	\$13.1100	\$18.11	63.29%	\$6.65	27.61%	18/04/2024	9.93%	Pay to investor
COLJOD	COLES GROUP LTD	\$13.4977	\$14.7500	\$18.11	74.53%	\$4.61	18.55%	26/02/2025	14.31%	Pay to investor
COLJOE	COLES GROUP LTD	\$8.8177	\$10.0800	\$18.11	48.69%	\$9.29	44.34%	25/11/2032	7.10%	Pay to investor
COLJOF	COLES GROUP LTD	\$12.3344	\$14.1100	\$18.11	68.11%	\$5.78	22.09%	25/11/2032	11.43%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$13.5128	\$15.4400	\$22.34	60.49%	\$8.83	30.89%	10/02/2033	6.80%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$14.8410	\$16.9600	\$22.34	66.43%	\$7.50	24.08%	12/03/2025	8.00%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.8690	\$9.0000	\$22.34	35.22%	\$14.47	59.71%	12/03/2025	4.15%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.7088	\$6.2400	\$22.34	25.55%	\$16.63	72.07%	26/02/2025	3.61%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.3597	\$14.1200	\$22.34	55.33%	\$9.98	36.79%	26/02/2025	6.01%	Pay down loan
CSLJOD	CSL LTD	\$140.3237	\$153.3800	\$304.18	46.13%	\$163.86	49.58%	05/07/2024	2.05%	Pay to investor
CSLJOE	CSL LTD	\$180.8573	\$206.6600	\$304.18	59.46%	\$123.32	32.06%	15/07/2032	2.72%	Pay to investor
CSLJOF	CSL LTD	\$166.8698	\$190.6900	\$304.18	54.86%	\$137.31	37.31%	26/05/2026	2.45%	Pay to investor
CSLJOG	CSL LTD	\$155.2954	\$177.4700	\$304.18	51.05%	\$148.88	41.66%	25/11/2032	2.26%	Pay to investor
CSLJOH	CSL LTD	\$217.4136	\$248.4500	\$304.18	71.48%	\$86.77	18.32%	25/11/2032	3.87%	Pay to investor
CSLJOI	CSL LTD	\$173.1946	\$197.9100	\$304.18	56.94%	\$130.99	34.94%	10/02/2033	2.56%	Pay to investor
CSLJOJ	CSL LTD	\$85.2644	\$97.4300	\$304.18	28.03%	\$218.92	67.97%	10/02/2033	1.53%	Pay to investor
CSLJOK	CSL LTD	\$154.5340	\$176.6000	\$304.18	50.80%	\$149.65	41.94%	10/02/2033	2.24%	Pay to investor
CSLJOL	CSL LTD	\$189.1791	\$216.1800	\$304.18	62.19%	\$115.00	28.93%	10/02/2033	2.92%	Pay to investor
CSLJOY	CSL LTD	\$198.3236	\$216.7800	\$304.18	65.20%	\$105.86	28.73%	20/07/2023	3.17%	Pay to investor
CSLSO1	CSL LTD	\$178.4358	\$203.9000	\$304.18	58.66%	\$125.74	32.97%	25/09/2025	2.67%	Pay down loan



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CSLSO3	CSL LTD	\$123.7407	\$135.2500	\$304.18	40.68%	\$180.44	55.54%	05/07/2024	1.86%	Pay down loan
CSLSO4	CSL LTD	\$144.8656	\$165.5400	\$304.18	47.62%	\$159.31	45.58%	12/03/2025	2.11%	Pay down loan
CSLSO5	CSL LTD	\$86.9125	\$99.3200	\$304.18	28.57%	\$217.27	67.35%	10/02/2033	1.55%	Pay down loan
CSLSO6	CSL LTD	\$206.1785	\$235.6000	\$304.18	67.78%	\$98.00	22.55%	10/02/2033	3.43%	Pay down loan
CSRJOA	CSR LTD	\$2.6843	\$3.0700	\$5.08	52.84%	\$2.40	39.57%	18/04/2024	22.75%	Pay to investor
CSRJOB	CSR LTD	\$2.1308	\$2.4400	\$5.08	41.94%	\$2.95	51.97%	12/03/2025	18.48%	Pay to investor
CSRJOC	CSR LTD	\$2.5312	\$2.9000	\$5.08	49.83%	\$2.55	42.91%	25/11/2032	21.38%	Pay to investor
CSRJOD	CSR LTD	\$3.5478	\$4.0600	\$5.08	69.84%	\$1.53	20.08%	25/11/2032	35.57%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$10.6223	\$13.1900	\$20.85	50.95%	\$10.23	36.74%	10/02/2033	1.08%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.1857	\$11.4200	\$20.85	44.06%	\$11.66	45.23%	12/03/2025	0.94%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.2824	\$1.5300	\$2.57	49.90%	\$1.29	40.47%	15/07/2032	3.81%	Pay down loan
CXOJOA	CORE LITHIUM LTD	\$0.5120	\$0.6400	\$1.02	50.20%	\$0.51	37.25%	15/07/2032	0.00%	Pay to investor
CXOJOB	CORE LITHIUM LTD	\$0.3840	\$0.4800	\$1.02	37.65%	\$0.64	52.94%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.4695	\$1.6800	\$2.82	52.11%	\$1.35	40.43%	05/07/2024	10.55%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.7557	\$2.0100	\$2.82	62.26%	\$1.06	28.72%	12/03/2025	13.39%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$32.5529	\$38.8200	\$47.00	69.26%	\$14.45	17.40%	25/11/2032	9.38%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$31.7648	\$37.8800	\$47.00	67.58%	\$15.24	19.40%	05/07/2024	8.89%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6048	\$2.9800	\$3.52	74.00%	\$0.92	15.34%	25/11/2032	18.58%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4451	\$1.5800	\$3.52	41.05%	\$2.07	55.11%	26/02/2025	8.19%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.3756	\$2.7200	\$4.43	53.63%	\$2.05	38.60%	25/11/2032	16.59%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.3092	\$3.7900	\$4.43	74.70%	\$1.12	14.45%	25/11/2032	30.41%	Pay to investor
EDVJOA	ENDEAVOUR GROUP LTD	\$4.7547	\$5.4300	\$6.26	75.95%	\$1.51	13.26%	21/01/2032	14.62%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.8038	\$4.3400	\$6.26	60.76%	\$2.46	30.67%	21/01/2032	8.96%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$5.7144	\$6.5300	\$12.27	46.57%	\$6.56	46.78%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$4.7851	\$5.4700	\$12.27	39.00%	\$7.48	55.42%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$1.3486	\$1.6100	\$3.47	38.86%	\$2.12	53.60%	25/11/2032	2.36%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.8880	\$2.2500	\$3.47	54.41%	\$1.58	35.16%	25/11/2032	3.16%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.2479	\$1.4800	\$3.47	35.96%	\$2.22	57.35%	15/07/2032	2.25%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$1.0239	\$1.2200	\$3.47	29.51%	\$2.45	64.84%	15/07/2032	2.04%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.7811	\$6.6100	\$10.97	52.70%	\$5.19	39.74%	12/03/2025	6.34%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$7.5109	\$8.5800	\$10.97	68.47%	\$3.46	21.79%	12/03/2025	9.51%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.4519	\$2.8100	\$4.76	51.51%	\$2.31	40.97%	25/09/2025	15.72%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9691	\$1.1100	\$1.13	85.76%	\$0.16	1.77%	18/04/2024	43.51%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5790	\$0.6700	\$1.08	53.86%	\$0.50	37.67%	12/03/2025	13.10%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.6510	\$8.7400	\$20.84	36.71%	\$13.19	58.06%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.6116	\$9.8500	\$20.84	41.32%	\$12.23	52.74%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.7599	\$11.1600	\$20.84	46.83%	\$11.08	46.45%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.4073	\$7.3200	\$20.84	30.75%	\$14.43	64.88%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.6758	\$13.3400	\$19.62	59.51%	\$7.94	32.01%	25/09/2025	24.67%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.5177	\$7.4400	\$19.62	33.22%	\$13.10	62.08%	12/03/2025	14.96%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.4679	\$7.2000	\$19.62	32.97%	\$13.15	63.30%	05/07/2024	14.90%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.9925	\$11.4200	\$19.62	50.93%	\$9.63	41.79%	05/07/2024	20.36%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.1767	\$11.6400	\$19.62	51.87%	\$9.44	40.67%	25/11/2032	20.76%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.2536	\$16.3000	\$19.62	72.65%	\$5.37	16.92%	25/11/2032	36.52%	Pay to investor

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FMGJOK	FORTESCUE METALS GROUP LTD	\$6.0874	\$6.9500	\$19.62	31.03%	\$13.53	64.58%	10/02/2033	14.48%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$5.3316	\$6.0900	\$19.62	27.17%	\$14.29	68.96%	10/02/2033	13.72%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$8.3957	\$9.5900	\$19.62	42.79%	\$11.22	51.12%	10/02/2033	17.46%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.2591	\$4.8700	\$19.62	21.71%	\$15.36	75.18%	10/02/2033	12.76%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$4.7292	\$5.4000	\$19.62	24.10%	\$14.89	72.48%	25/09/2025	13.16%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$8.2315	\$9.4100	\$19.62	41.95%	\$11.39	52.04%	26/05/2026	17.21%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$6.5281	\$7.4600	\$19.62	33.27%	\$13.09	61.98%	21/01/2032	14.97%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$9.4115	\$10.7600	\$19.62	47.97%	\$10.21	45.16%	25/11/2032	19.20%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.8147	\$0.9300	\$1.07	76.14%	\$0.26	13.08%	12/03/2025	11.75%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4588	\$0.5200	\$1.07	42.88%	\$0.61	51.40%	26/02/2025	4.91%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6885	\$0.7900	\$1.07	64.35%	\$0.38	26.17%	26/02/2025	7.86%	Pay to investor
GMGJOA	GOODMAN GROUP	\$14.5444	\$16.6200	\$19.81	73.42%	\$5.27	16.10%	10/02/2033	5.70%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.9802	\$10.9100	\$19.81	50.38%	\$9.83	44.93%	30/11/2023	3.05%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.8264	\$13.5100	\$19.81	59.70%	\$7.98	31.80%	30/11/2023	3.76%	Pay to investor
GMGJOD	GOODMAN GROUP	\$13.7590	\$15.7300	\$19.81	69.45%	\$6.05	20.60%	26/05/2026	4.96%	Pay to investor
GPTJOA	GPT GROUP	\$2.6018	\$2.9800	\$4.26	61.08%	\$1.66	30.05%	12/03/2025	15.08%	Pay to investor
GPTJOC	GPT GROUP	\$2.2926	\$2.6400	\$4.26	53.82%	\$1.97	38.03%	25/11/2032	12.71%	Pay to investor
GPTJOD	GPT GROUP	\$3.2159	\$3.6900	\$4.26	75.49%	\$1.04	13.38%	25/11/2032	23.94%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1443	\$0.1900	\$0.61	23.85%	\$0.46	68.60%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2682	\$0.3300	\$0.61	44.33%	\$0.34	45.45%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0958	\$0.1200	\$0.61	15.83%	\$0.51	80.17%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$0.7465	\$0.8500	\$3.29	22.69%	\$2.54	74.16%	10/02/2033	20.84%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$0.3457	\$0.4000	\$3.29	10.51%	\$2.94	87.84%	12/03/2025	18.00%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.1448	\$1.3100	\$3.29	34.80%	\$2.15	60.18%	10/02/2033	24.71%	Pay to investor
HLISO1	HELIA GROUP LTD	\$0.1137	\$0.1300	\$3.29	3.46%	\$3.18	96.05%	10/02/2033	16.69%	Pay down loan
HUBJOA	HUB24 LTD	\$15.2837	\$17.4800	\$25.60	59.70%	\$10.32	31.72%	12/03/2025	2.57%	Pay to investor
HUBJOE	HUB24 LTD	\$10.5803	\$12.1100	\$25.60	41.33%	\$15.02	52.70%	12/03/2025	1.76%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.8528	\$3.2600	\$3.49	81.74%	\$0.64	6.59%	21/01/2032	47.87%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.0734	\$2.3700	\$3.49	59.41%	\$1.42	32.09%	10/02/2033	21.53%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.8168	\$2.0800	\$3.49	52.06%	\$1.67	40.40%	12/03/2025	18.23%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.3144	\$2.6500	\$3.49	66.32%	\$1.18	24.07%	15/07/2032	25.94%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$12.35	71.80%	\$3.48	17.41%	10/02/2033	25.50%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.8376	\$6.6700	\$12.35	47.27%	\$6.51	45.99%	26/02/2025	13.64%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$12.35	46.52%	\$6.61	46.48%	10/02/2033	13.45%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.1354	\$5.8800	\$12.35	41.58%	\$7.21	52.39%	12/03/2025	12.31%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.1725	\$7.0700	\$12.35	49.98%	\$6.18	42.75%	12/03/2025	14.38%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$0.1971	\$0.2300	\$89.87	0.22%	\$89.67	99.74%	25/11/2032	2.08%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$48.7967	\$55.7700	\$89.87	54.30%	\$41.07	37.94%	18/04/2024	4.55%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$0.2697	\$0.3100	\$89.87	0.30%	\$89.60	99.66%	25/11/2032	2.09%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.3352	\$2.6700	\$5.20	44.91%	\$2.86	48.65%	25/09/2025	3.84%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.5027	\$4.0000	\$5.20	67.36%	\$1.70	23.08%	25/09/2025	6.48%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.4684	\$10.8200	\$25.82	36.67%	\$16.35	58.09%	30/11/2023	2.11%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$47.5252	\$54.3100	\$76.89	61.81%	\$29.36	29.37%	21/01/2032	5.94%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$38.0158	\$43.4400	\$76.89	49.44%	\$38.87	43.50%	21/01/2032	4.49%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.30%pa

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IFLJOB	INSIGNIA FINANCIAL LTD	\$2.2722	\$2.5900	\$2.92	77.82%	\$0.65	11.30%	21/01/2032	34.42%	Pay to investor
IFLJOC	INSIGNIA FINANCIAL LTD	\$1.8436	\$2.1100	\$2.92	63.14%	\$1.08	27.74%	15/07/2032	20.72%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7487	\$0.8900	\$1.42	52.73%	\$0.67	37.32%	30/11/2023	7.75%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$13.4369	\$15.3500	\$19.84	67.73%	\$6.40	22.63%	30/11/2023	10.00%	Pay to investor
IGOJOA	INDEPENDENCE GROUP NL	\$7.2928	\$9.0700	\$14.25	51.18%	\$6.96	36.35%	25/11/2032	2.73%	Pay to investor
IGOJOC	INDEPENDENCE GROUP NL	\$7.8442	\$9.7400	\$14.25	55.05%	\$6.41	31.65%	10/02/2033	2.97%	Pay to investor
IGOJOD	INDEPENDENCE GROUP NL	\$8.8247	\$10.9600	\$14.25	61.93%	\$5.43	23.09%	10/02/2033	3.50%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.7962	\$16.1800	\$27.38	54.04%	\$12.58	40.91%	25/11/2032	15.11%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.2523	\$10.1200	\$27.38	33.79%	\$18.13	63.04%	12/03/2025	10.49%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.0160	\$4.7900	\$11.20	35.86%	\$7.18	57.23%	12/03/2025	6.26%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$52.5974	\$57.4900	\$111.02	47.38%	\$58.42	48.22%	25/11/2032	3.31%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.4708	\$33.3100	\$111.02	27.45%	\$80.55	70.00%	26/02/2025	2.40%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$15.5862	\$17.8100	\$28.91	53.91%	\$13.32	38.40%	10/02/2033	13.29%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.6564	\$15.6100	\$28.91	47.24%	\$15.25	46.00%	25/09/2025	11.61%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.9339	\$8.6700	\$28.91	27.44%	\$20.98	70.01%	26/02/2025	8.44%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.8745	\$7.3000	\$12.41	47.34%	\$6.54	41.18%	05/07/2024	3.75%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$20.2766	\$23.1700	\$42.51	47.70%	\$22.23	45.50%	21/01/2032	21.44%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$10.9177	\$11.9300	\$42.51	25.68%	\$31.59	71.94%	26/02/2025	15.09%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$19.8723	\$22.7100	\$42.51	46.75%	\$22.64	46.58%	26/02/2025	21.05%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$23.7626	\$27.1500	\$40.81	58.23%	\$17.05	33.47%	21/01/2032	4.34%	Pay to investor
JBHJOA	JB HI-FI LTD	\$31.9314	\$36.4900	\$44.03	72.52%	\$12.10	17.12%	18/04/2024	28.93%	Pay to investor
JBHJOB	JB HI-FI LTD	\$24.0154	\$26.2500	\$44.03	54.54%	\$20.01	40.38%	18/04/2024	17.49%	Pay to investor
JBHJOC	JB HI-FI LTD	\$17.6323	\$19.2800	\$44.03	40.05%	\$26.40	56.21%	18/04/2024	13.26%	Pay to investor
JBHJOD	JB HI-FI LTD	\$22.8117	\$26.0700	\$44.03	51.81%	\$21.22	40.79%	21/01/2032	16.50%	Pay to investor
JBHJOE	JB HI-FI LTD	\$18.9157	\$21.6200	\$44.03	42.96%	\$25.11	50.90%	12/03/2025	13.94%	Pay to investor
JBHSO4	JB HI-FI LTD	\$11.3891	\$13.0100	\$44.03	25.87%	\$32.64	70.45%	26/02/2025	10.72%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$19.5504	\$22.3400	\$39.14	49.95%	\$19.59	42.92%	30/11/2023	11.83%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$13.7807	\$15.7500	\$39.14	35.21%	\$25.36	59.76%	30/11/2023	9.14%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$25.9318	\$29.6300	\$39.14	66.25%	\$13.21	24.30%	12/03/2025	17.55%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$15.1146	\$17.2800	\$37.85	39.93%	\$22.74	54.35%	25/11/2032	1.86%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$11.2513	\$12.3000	\$37.85	29.73%	\$26.60	67.50%	30/11/2023	1.59%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$22.5776	\$25.8000	\$37.85	59.65%	\$15.27	31.84%	25/09/2025	2.78%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$17.6933	\$20.2200	\$37.85	46.75%	\$20.16	46.58%	26/05/2026	2.10%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$21.1625	\$24.1800	\$37.85	55.91%	\$16.69	36.12%	25/11/2032	2.54%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.0727	\$6.9400	\$14.20	42.77%	\$8.13	51.13%	12/03/2025	5.35%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.6413	\$9.1200	\$14.20	53.81%	\$6.56	35.77%	12/03/2025	6.63%	Pay to investor
KARJOA	KAROON GAS AUSTRALIA LTD	\$0.6639	\$0.7900	\$2.01	33.03%	\$1.35	60.70%	10/02/2033	0.00%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7554	\$0.9000	\$2.01	37.58%	\$1.25	55.22%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.2822	\$1.5300	\$2.01	63.79%	\$0.73	23.88%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1031	\$1.3200	\$2.01	54.88%	\$0.91	34.33%	10/02/2033	0.00%	Pay to investor
KARJOE	KAROON GAS AUSTRALIA LTD	\$1.4912	\$1.7800	\$2.01	74.19%	\$0.52	11.44%	10/02/2033	0.00%	Pay to investor
LLCJOA	LENLELEASE GROUP	\$5.8379	\$6.6700	\$7.74	75.43%	\$1.90	13.82%	25/09/2025	8.36%	Pay to investor
LLCJOB	LENLELEASE GROUP	\$5.0982	\$5.8300	\$7.74	65.87%	\$2.64	24.68%	15/07/2032	6.02%	Pay to investor
LLCJOD	LENLELEASE GROUP	\$3.9936	\$4.5700	\$7.74	51.60%	\$3.75	40.96%	10/02/2033	4.24%	Pay to investor



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LLCSO2	LENLEASE GROUP	\$3.9438	\$4.5100	\$7.74	50.95%	\$3.80	41.73%	25/11/2032	4.19%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.6763	\$8.7700	\$21.33	35.99%	\$13.65	58.88%	25/09/2025	5.49%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$13.0000	\$14.9500	\$21.33	60.95%	\$8.33	29.91%	12/03/2025	9.00%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6611	\$0.7600	\$2.90	22.80%	\$2.24	73.79%	12/03/2025	4.24%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0345	\$1.2300	\$2.90	35.67%	\$1.87	57.59%	12/03/2025	5.09%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.2663	\$5.3000	\$7.37	57.89%	\$3.10	28.09%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.2964	\$2.8500	\$7.37	31.16%	\$5.07	61.33%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9992	\$1.2400	\$7.37	13.56%	\$6.37	83.18%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8433	\$1.0500	\$7.37	11.44%	\$6.53	85.75%	12/03/2025	0.00%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.5675	\$6.3600	\$7.83	71.10%	\$2.26	18.77%	15/07/2032	51.18%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.8238	\$5.7600	\$7.83	61.61%	\$3.01	26.44%	25/11/2032	38.52%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.2316	\$5.0500	\$7.83	54.04%	\$3.60	35.50%	25/11/2032	32.18%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$5.2857	\$6.0400	\$7.83	67.51%	\$2.54	22.86%	15/07/2032	45.51%	Pay down loan
MINJOA	MINERAL RESOURCES LTD	\$43.7981	\$52.2200	\$69.82	62.73%	\$26.02	25.21%	25/11/2032	8.45%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$31.1117	\$37.0900	\$69.82	44.56%	\$38.71	46.88%	15/07/2032	5.68%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$43.9672	\$52.4300	\$69.82	62.97%	\$25.85	24.91%	15/07/2032	8.51%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$17.6338	\$21.0300	\$69.82	25.26%	\$52.19	69.88%	12/03/2025	4.22%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.8379	\$6.6700	\$12.52	46.63%	\$6.68	46.73%	25/09/2025	7.33%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.7837	\$3.1800	\$6.84	40.70%	\$4.06	53.51%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.9274	\$2.2000	\$3.57	53.99%	\$1.64	38.38%	18/04/2024	8.28%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.5283	\$1.7500	\$3.57	42.81%	\$2.04	50.98%	30/11/2023	6.66%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6337	\$1.8700	\$3.57	45.76%	\$1.94	47.62%	25/09/2025	7.02%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9786	\$1.0700	\$3.57	27.41%	\$2.59	70.03%	26/02/2025	5.25%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$87.5684	\$100.0700	\$174.00	50.33%	\$86.43	42.49%	25/09/2025	8.68%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$104.2779	\$119.1600	\$174.00	59.93%	\$69.72	31.52%	25/09/2025	10.76%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$77.0602	\$88.0600	\$174.00	44.29%	\$96.94	49.39%	25/09/2025	7.74%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$123.5569	\$141.2000	\$174.00	71.01%	\$50.44	18.85%	21/01/2032	14.87%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$92.7208	\$105.9600	\$174.00	53.29%	\$81.28	39.10%	25/11/2032	9.23%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$111.2960	\$127.1800	\$174.00	63.96%	\$62.70	26.91%	15/07/2032	11.96%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$68.5070	\$74.8800	\$174.00	39.37%	\$105.49	56.97%	18/04/2024	7.11%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$74.1323	\$81.0500	\$174.00	42.60%	\$99.87	53.42%	12/03/2025	7.51%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$129.8278	\$148.3500	\$174.00	74.61%	\$44.17	14.74%	25/11/2032	16.98%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$70.3662	\$81.0700	\$174.00	40.44%	\$103.63	53.41%	26/05/2026	7.24%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$47.0194	\$51.8300	\$174.00	27.02%	\$126.98	70.21%	30/11/2023	5.91%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$19.7859	\$22.0600	\$174.00	11.37%	\$154.21	87.32%	26/02/2025	4.86%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$15.7529	\$18.0000	\$21.08	74.73%	\$5.33	14.61%	12/03/2025	20.46%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$12.0201	\$13.7400	\$21.08	57.02%	\$9.06	34.82%	12/03/2025	12.03%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$17.2919	\$19.7600	\$36.62	47.22%	\$19.33	46.04%	10/02/2033	5.48%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$24.4211	\$27.9100	\$36.62	66.69%	\$12.20	23.78%	10/02/2033	8.69%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$18.6503	\$21.3100	\$36.62	50.93%	\$17.97	41.81%	10/02/2033	5.90%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$25.7591	\$29.4300	\$36.62	70.34%	\$10.86	19.63%	10/02/2033	9.76%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$18.0342	\$19.7100	\$36.62	49.25%	\$18.59	46.18%	20/07/2023	5.70%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$24.0996	\$27.5600	\$36.62	65.81%	\$12.52	24.74%	20/07/2023	8.47%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.2787	\$15.6100	\$36.62	38.99%	\$22.34	57.37%	30/11/2023	4.74%	Pay down loan



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MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.9440	\$20.5100	\$36.62	49.00%	\$18.68	43.99%	30/11/2023	5.68%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$11.9979	\$13.1100	\$34.50	34.78%	\$22.50	62.00%	15/07/2032	5.33%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.9570	\$14.1600	\$26.23	49.40%	\$13.27	46.02%	30/11/2023	12.13%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.6161	\$10.7000	\$26.23	36.66%	\$16.61	59.21%	12/03/2025	9.69%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.8130	\$8.7000	\$26.23	29.79%	\$18.42	66.83%	12/03/2025	8.74%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.7779	\$12.8800	\$26.23	44.90%	\$14.45	50.90%	30/11/2023	11.14%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.8181	\$12.0400	\$26.23	41.24%	\$15.41	54.10%	12/03/2025	10.45%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$14.5947	\$16.2400	\$26.23	55.64%	\$11.64	38.09%	25/09/2025	13.84%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$21.4672	\$23.8900	\$26.23	81.84%	\$4.76	8.92%	21/01/2032	33.80%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$16.7329	\$18.6400	\$26.23	63.79%	\$9.50	28.94%	25/11/2032	16.95%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.6078	\$8.5600	\$26.23	29.00%	\$18.62	67.37%	12/03/2025	8.65%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.7213	\$6.4700	\$26.23	21.81%	\$20.51	75.33%	25/09/2025	7.85%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.6538	\$14.1900	\$26.23	48.24%	\$13.58	45.90%	26/05/2026	11.86%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.8993	\$17.8100	\$26.23	60.61%	\$10.33	32.10%	25/11/2032	15.58%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.8209	\$10.8200	\$26.23	37.44%	\$16.41	58.75%	26/02/2025	9.81%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.0371	\$2.3300	\$5.14	39.63%	\$3.10	54.67%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.6983	\$2.9500	\$5.14	52.50%	\$2.44	42.61%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$12.0419	\$13.7700	\$25.90	46.49%	\$13.86	46.83%	21/01/2032	5.72%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$8.9697	\$10.2400	\$25.90	34.63%	\$16.93	60.46%	15/07/2032	4.69%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$10.0228	\$11.4600	\$25.90	38.70%	\$15.88	55.75%	25/11/2032	5.00%	Pay to investor
NCMJOD	NEWCREST MINING LTD	\$14.1516	\$16.1900	\$25.90	54.64%	\$11.75	37.49%	25/11/2032	6.75%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4210	\$2.7700	\$4.95	48.91%	\$2.53	44.04%	15/07/2032	37.96%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.6744	\$1.9200	\$4.95	33.83%	\$3.28	61.21%	15/07/2032	29.31%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$2.9904	\$3.4200	\$4.95	60.41%	\$1.96	30.91%	25/11/2032	48.99%	Pay to investor
NHCJOD	NEW HOPE CORP LTD	\$4.2353	\$4.8400	\$4.95	85.56%	\$0.71	2.22%	25/11/2032	134.32%	Pay to investor
NICJOC	NICKEL MINES LTD	\$0.4668	\$0.5800	\$0.85	55.24%	\$0.38	31.36%	25/11/2032	10.58%	Pay to investor
NICJOD	NICKEL MINES LTD	\$0.6535	\$0.8100	\$0.85	77.34%	\$0.19	4.14%	25/11/2032	20.89%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1772	\$1.4600	\$2.52	46.71%	\$1.34	42.06%	12/03/2025	8.12%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.9341	\$1.1600	\$2.52	37.07%	\$1.59	53.97%	25/09/2025	6.87%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.2802	\$6.3100	\$12.55	42.07%	\$7.27	49.72%	25/11/2032	3.09%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.1702	\$4.7700	\$12.55	33.23%	\$8.38	61.99%	15/07/2032	2.69%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.1779	\$6.1800	\$12.55	41.26%	\$7.37	50.76%	26/05/2026	3.05%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.3861	\$8.8300	\$12.55	58.85%	\$5.16	29.64%	25/11/2032	4.36%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.2180	\$7.4200	\$12.93	48.09%	\$6.71	42.61%	15/07/2032	3.13%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.8169	\$10.5200	\$12.93	68.19%	\$4.11	18.64%	12/03/2025	5.11%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.6889	\$5.8200	\$12.61	37.18%	\$7.92	53.85%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.6813	\$6.2100	\$12.61	45.05%	\$6.93	50.75%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.3656	\$6.9700	\$12.61	50.48%	\$6.24	44.73%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.4901	\$8.0800	\$12.61	51.47%	\$6.12	35.92%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.7363	\$1.9800	\$3.33	52.14%	\$1.59	40.54%	10/02/2033	10.67%	Pay to investor
ORAJOC	ORORA LTD	\$2.1227	\$2.4300	\$3.33	63.74%	\$1.21	27.03%	26/02/2025	14.08%	Pay to investor
ORAJOD	ORORA LTD	\$1.4606	\$1.6700	\$3.33	43.86%	\$1.87	49.85%	10/02/2033	9.09%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.5687	\$2.9400	\$8.35	30.76%	\$5.78	64.79%	25/09/2025	5.71%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.1594	\$2.4700	\$8.35	25.86%	\$6.19	70.42%	26/05/2026	5.33%	Pay to investor



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ORGJOE	ORIGIN ENERGY LTD	\$3.5354	\$4.0400	\$8.35	42.34%	\$4.81	51.62%	12/03/2025	6.85%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.6295	\$1.8600	\$8.35	19.51%	\$6.72	77.72%	25/09/2025	4.91%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.9293	\$4.5000	\$8.35	47.06%	\$4.42	46.11%	25/11/2032	7.46%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.4819	\$2.7200	\$8.35	29.72%	\$5.87	67.43%	12/03/2025	5.62%	Pay down loan
ORIJOA	ORICA LTD	\$9.3406	\$10.6700	\$15.32	60.97%	\$5.98	30.35%	25/09/2025	8.86%	Pay to investor
ORIJOB	ORICA LTD	\$8.0258	\$9.1700	\$15.32	52.39%	\$7.29	40.14%	12/03/2025	7.27%	Pay to investor
ORIJOC	ORICA LTD	\$6.8738	\$7.8600	\$15.32	44.87%	\$8.45	48.69%	26/05/2026	6.28%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.6311	\$10.5300	\$20.18	47.73%	\$10.55	47.82%	18/04/2024	7.93%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$8.1730	\$9.3400	\$20.18	40.50%	\$12.01	53.72%	25/09/2025	6.96%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3166	\$0.3900	\$0.67	47.61%	\$0.35	41.35%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2374	\$0.2900	\$0.67	35.70%	\$0.43	56.39%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2560	\$0.3200	\$0.67	38.50%	\$0.41	51.88%	15/07/2032	0.00%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7768	\$0.8500	\$1.24	62.65%	\$0.46	31.45%	30/11/2023	14.25%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.4185	\$1.7000	\$4.54	31.24%	\$3.12	62.56%	15/07/2032	3.52%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.2822	\$2.7300	\$4.54	50.27%	\$2.26	39.87%	25/11/2032	4.87%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.3900	\$2.8500	\$4.54	52.64%	\$2.15	37.22%	10/02/2033	5.12%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$12.6396	\$14.4400	\$59.88	21.11%	\$47.24	75.89%	18/04/2024	0.53%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$25.8857	\$30.8700	\$59.88	43.23%	\$33.99	48.45%	12/03/2025	0.74%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$31.0606	\$37.0400	\$59.88	51.87%	\$28.82	38.14%	26/02/2025	0.87%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4478	\$0.5300	\$1.55	28.89%	\$1.10	65.81%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5758	\$0.6900	\$1.55	37.15%	\$0.97	55.48%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9812	\$1.1700	\$1.55	63.30%	\$0.57	24.52%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6952	\$0.8300	\$1.55	44.85%	\$0.85	46.45%	18/04/2024	0.00%	Pay to investor
PPTJOB	PERPETUAL LTD	\$11.9113	\$14.2100	\$24.63	48.36%	\$12.72	42.31%	25/11/2032	14.70%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.8865	\$20.1400	\$24.63	68.56%	\$7.74	18.23%	05/07/2024	24.15%	Pay to investor
PPTJOD	PERPETUAL LTD	\$16.8285	\$20.0600	\$24.63	68.33%	\$7.80	18.55%	25/11/2032	23.97%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$1.1092	\$1.3800	\$1.68	66.22%	\$0.57	17.61%	15/07/2032	24.74%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8532	\$1.0600	\$1.68	50.94%	\$0.82	36.72%	15/07/2032	17.04%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.0573	\$1.3100	\$1.68	63.12%	\$0.62	21.79%	21/01/2032	22.66%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.7078	\$0.8800	\$1.68	42.26%	\$0.97	47.46%	15/07/2032	14.47%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.3810	\$2.7200	\$6.43	37.03%	\$4.05	57.70%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.5687	\$2.9400	\$6.43	39.95%	\$3.86	54.28%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.2354	\$3.6900	\$6.43	50.32%	\$3.19	42.61%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.3712	\$8.4300	\$14.71	50.11%	\$7.34	42.69%	26/05/2026	5.31%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.6703	\$5.3400	\$14.71	31.75%	\$10.04	63.70%	25/09/2025	3.88%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$6.6288	\$7.5800	\$14.71	45.06%	\$8.08	48.47%	25/11/2032	4.83%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.2845	\$10.6200	\$14.71	63.12%	\$5.43	27.80%	25/11/2032	7.19%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$6.5674	\$7.5100	\$14.71	44.65%	\$8.14	48.95%	10/02/2033	4.79%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$9.7745	\$11.1600	\$14.71	66.45%	\$4.94	24.13%	10/02/2033	7.90%	Pay to investor
QBESO1	QBE INSURANCE GROUP LTD	\$4.4642	\$5.1000	\$14.71	30.35%	\$10.25	65.33%	10/02/2033	3.81%	Pay down loan
QBESO3	QBE INSURANCE GROUP LTD	\$8.5803	\$9.8000	\$14.71	58.33%	\$6.13	33.38%	10/02/2033	6.36%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.0750	\$6.6500	\$14.71	41.30%	\$8.64	54.79%	26/02/2025	4.52%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$12.7296	\$14.5500	\$23.56	54.03%	\$10.83	38.24%	21/01/2032	2.34%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$10.8713	\$12.4300	\$23.56	46.14%	\$12.69	47.24%	21/01/2032	2.00%	Pay down loan

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QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.7833	\$7.4200	\$14.48	46.85%	\$7.70	48.76%	15/07/2032	15.17%	Pay to investor
REAJOA	REA GROUP LTD	\$62.4600	\$68.2700	\$137.81	45.32%	\$75.35	50.46%	05/07/2024	2.18%	Pay to investor
REAJOB	REA GROUP LTD	\$48.1005	\$52.5800	\$137.81	34.90%	\$89.71	61.85%	05/07/2024	1.83%	Pay to investor
REAJOC	REA GROUP LTD	\$69.5609	\$79.4900	\$137.81	50.48%	\$68.25	42.32%	15/07/2032	2.40%	Pay to investor
REAJOD	REA GROUP LTD	\$78.6528	\$89.8700	\$137.81	57.07%	\$59.16	34.79%	26/05/2026	2.77%	Pay to investor
REHJOA	REECE LTD	\$9.5236	\$10.8900	\$18.02	52.85%	\$8.50	39.57%	05/07/2024	2.71%	Pay to investor
REHJOB	REECE LTD	\$6.1835	\$6.7700	\$18.02	34.31%	\$11.84	62.43%	05/07/2024	1.94%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$48.5354	\$55.4600	\$57.44	84.50%	\$8.90	3.45%	10/02/2033	11.06%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$42.7121	\$48.8100	\$57.44	74.36%	\$14.73	15.02%	30/11/2023	6.69%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$46.2204	\$50.5200	\$57.44	80.47%	\$11.22	12.05%	05/07/2024	8.78%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$38.7252	\$42.3300	\$57.44	67.42%	\$18.71	26.31%	05/07/2024	5.26%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$30.0500	\$34.3400	\$57.44	52.32%	\$27.39	40.22%	12/03/2025	3.60%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.8903	\$28.3100	\$57.44	45.07%	\$31.55	50.71%	30/11/2023	3.12%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$37.9582	\$41.4900	\$57.44	66.08%	\$19.48	27.77%	26/02/2025	5.06%	Pay down loan
RIOJOA	RIO TINTO LTD	\$71.0809	\$77.7100	\$107.77	65.96%	\$36.69	27.89%	12/03/2025	19.36%	Pay to investor
RIOJOB	RIO TINTO LTD	\$79.8113	\$90.4100	\$107.77	74.06%	\$27.96	16.11%	12/03/2025	25.40%	Pay to investor
RIOJOC	RIO TINTO LTD	\$53.5021	\$60.6000	\$107.77	49.64%	\$54.27	43.77%	12/03/2025	13.09%	Pay to investor
RIOJOD	RIO TINTO LTD	\$92.5382	\$105.7500	\$107.77	85.87%	\$15.23	1.87%	25/11/2032	46.63%	Pay to investor
RIOJOE	RIO TINTO LTD	\$80.0331	\$91.4500	\$107.77	74.26%	\$27.74	15.14%	25/11/2032	25.60%	Pay to investor
RIOJOF	RIO TINTO LTD	\$61.2821	\$70.0300	\$107.77	56.86%	\$46.49	35.02%	10/02/2033	15.28%	Pay to investor
RIOJOY	RIO TINTO LTD	\$63.9851	\$69.9400	\$107.77	59.37%	\$43.78	35.10%	20/07/2023	16.22%	Pay to investor
RIOS01	RIO TINTO LTD	\$53.8351	\$61.5200	\$107.77	49.95%	\$53.93	42.92%	25/11/2032	13.17%	Pay down loan
RIOS04	RIO TINTO LTD	\$29.0763	\$31.7800	\$107.77	26.98%	\$78.69	70.51%	05/07/2024	9.02%	Pay down loan
RIOS05	RIO TINTO LTD	\$57.0695	\$65.2200	\$107.77	52.95%	\$50.70	39.48%	10/02/2033	14.01%	Pay down loan
RIOS06	RIO TINTO LTD	\$43.9549	\$48.0400	\$107.77	40.79%	\$63.82	55.42%	26/02/2025	11.13%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7253	\$0.9000	\$1.95	37.19%	\$1.22	53.85%	15/07/2032	1.63%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9619	\$1.1900	\$1.95	49.33%	\$0.99	38.97%	21/01/2032	2.02%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.4520	\$1.6600	\$4.16	34.90%	\$2.71	60.10%	05/07/2024	3.51%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.3512	\$2.6900	\$4.16	56.52%	\$1.81	35.34%	05/07/2024	5.25%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.0573	\$2.3500	\$4.16	49.45%	\$2.10	43.51%	05/07/2024	4.52%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.7557	\$2.0100	\$4.16	42.20%	\$2.40	51.68%	12/03/2025	3.95%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.1059	\$2.4100	\$3.93	53.59%	\$1.82	38.68%	25/11/2032	26.87%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.3249	\$2.6600	\$3.93	59.16%	\$1.61	32.32%	21/01/2032	30.53%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4854	\$1.7000	\$3.93	37.80%	\$2.44	56.74%	12/03/2025	20.05%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3658	\$1.5600	\$3.93	34.75%	\$2.56	60.31%	12/03/2025	19.11%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1248	\$1.2900	\$3.93	28.62%	\$2.81	67.18%	12/03/2025	17.47%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$2.9461	\$3.3700	\$3.93	74.96%	\$0.98	14.25%	25/11/2032	49.81%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.4011	\$1.6000	\$2.73	51.32%	\$1.33	41.39%	25/09/2025	11.85%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.2844	\$2.6100	\$2.73	83.68%	\$0.45	4.40%	21/01/2032	35.35%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0442	\$1.2000	\$2.73	38.25%	\$1.69	56.04%	12/03/2025	9.34%	Pay to investor
SCGSO1	SCENTRE GROUP	\$0.9596	\$1.1000	\$2.73	35.15%	\$1.77	59.71%	12/03/2025	8.90%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3744	\$1.5800	\$2.73	50.34%	\$1.36	42.12%	26/05/2026	11.62%	Pay down loan
SEKJOA	SEEK LTD	\$11.7808	\$12.8800	\$23.95	49.19%	\$12.17	46.22%	18/04/2024	3.70%	Pay to investor
SEKJOB	SEEK LTD	\$7.8027	\$8.9200	\$23.95	32.58%	\$16.15	62.76%	26/02/2025	2.79%	Pay to investor



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SFRJOA	SANDFIRE RESOURCES NL	\$2.5124	\$3.1200	\$5.49	45.76%	\$2.98	43.17%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.0857	\$2.5900	\$5.49	37.99%	\$3.40	52.82%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.7065	\$2.1200	\$5.49	31.08%	\$3.78	61.38%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$3.0845	\$3.8400	\$5.49	56.18%	\$2.41	30.05%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$35.4791	\$40.5400	\$63.67	55.72%	\$28.19	36.33%	18/04/2024	14.30%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$14.6309	\$16.0000	\$63.67	22.98%	\$49.04	74.87%	26/02/2025	8.22%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.7299	\$35.7800	\$63.67	51.41%	\$30.94	43.80%	26/02/2025	13.03%	Pay down loan
SGPJOA	STOCKLAND	\$1.7810	\$2.0400	\$4.34	41.04%	\$2.56	53.00%	30/11/2023	10.32%	Pay to investor
SGPJOB	STOCKLAND	\$2.5687	\$2.9400	\$4.34	59.19%	\$1.77	32.26%	25/09/2025	14.90%	Pay to investor
SGPJOC	STOCKLAND	\$2.0877	\$2.3900	\$4.34	48.10%	\$2.25	44.93%	21/01/2032	11.72%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.7762	\$0.8800	\$1.18	66.06%	\$0.40	25.11%	10/02/2033	0.00%	Pay to investor
SGRJOB	STAR ENTERTAINMENT GROUP LTD	\$0.9569	\$1.0900	\$1.18	81.44%	\$0.22	7.23%	15/07/2032	0.00%	Pay to investor
SGRJOC	STAR ENTERTAINMENT GROUP LTD	\$0.9192	\$1.0600	\$1.18	78.23%	\$0.26	9.79%	10/02/2033	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$16.4315	\$17.9600	\$34.65	47.42%	\$18.22	48.17%	18/04/2024	5.60%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$21.0163	\$24.0200	\$34.65	60.65%	\$13.63	30.68%	25/09/2025	7.48%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$24.7134	\$28.2400	\$34.65	71.32%	\$9.94	18.50%	21/01/2032	10.27%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$16.5772	\$18.9600	\$34.65	47.84%	\$18.07	45.28%	25/11/2032	5.64%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$23.1956	\$26.5300	\$34.65	66.94%	\$11.45	23.43%	25/11/2032	8.90%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.1494	\$18.4700	\$34.65	46.61%	\$18.50	46.70%	25/11/2032	5.51%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.1448	\$7.8100	\$34.65	20.62%	\$27.51	77.46%	26/02/2025	3.71%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.5913	\$0.7300	\$1.05	56.31%	\$0.46	30.48%	25/11/2032	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.7215	\$0.9000	\$1.05	68.71%	\$0.33	14.29%	12/03/2025	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.2692	\$3.7400	\$7.45	43.88%	\$4.18	49.80%	25/09/2025	7.95%	Pay to investor
STOJOB	SANTOS LTD	\$4.8421	\$5.5400	\$7.45	64.99%	\$2.61	25.64%	12/03/2025	12.74%	Pay to investor
STOJOC	SANTOS LTD	\$5.5674	\$6.3600	\$7.45	74.73%	\$1.88	14.63%	15/07/2032	17.65%	Pay to investor
STOJOD	SANTOS LTD	\$3.7864	\$4.3400	\$7.45	50.82%	\$3.66	41.74%	25/11/2032	9.07%	Pay to investor
STOJOE	SANTOS LTD	\$5.3010	\$6.0700	\$7.45	71.15%	\$2.15	18.52%	25/11/2032	15.47%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$44.9337	\$49.1200	\$65.03	69.10%	\$20.10	24.47%	18/04/2024	22.11%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$32.6920	\$37.3600	\$65.03	50.27%	\$32.34	42.55%	25/09/2025	13.74%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.9734	\$37.6900	\$65.03	50.70%	\$32.06	42.04%	25/11/2032	13.86%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$18.9024	\$20.6600	\$65.03	29.07%	\$46.13	68.23%	26/02/2025	9.63%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.9459	\$32.7300	\$65.03	46.05%	\$35.08	49.67%	26/02/2025	12.67%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.7305	\$5.6400	\$11.81	40.06%	\$7.08	52.24%	12/03/2025	10.88%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.5172	\$8.2200	\$13.06	57.56%	\$5.54	37.06%	12/03/2025	9.02%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.5214	\$7.4600	\$13.06	49.93%	\$6.54	42.88%	12/03/2025	7.65%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.9639	\$7.9600	\$13.06	53.32%	\$6.10	39.05%	12/03/2025	8.20%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.7884	\$6.6100	\$13.06	44.32%	\$7.27	49.39%	12/03/2025	6.88%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.7184	\$5.3900	\$13.06	36.13%	\$8.34	58.73%	12/03/2025	5.99%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.6493	\$4.1700	\$13.06	27.94%	\$9.41	68.07%	25/09/2025	5.31%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.5714	\$6.0900	\$13.06	42.66%	\$7.49	53.37%	26/02/2025	6.68%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1900	\$0.2500	\$0.38	50.67%	\$0.19	33.33%	12/03/2025	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$0.5394	\$0.6300	\$1.13	47.95%	\$0.59	44.00%	25/11/2032	13.32%	Pay to investor
TAHJOB	TABCORP HOLDINGS LTD	\$0.7677	\$0.8900	\$1.13	68.24%	\$0.36	20.89%	25/11/2032	21.83%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7572	\$0.8700	\$1.13	67.31%	\$0.37	22.67%	12/03/2025	21.21%	Pay to investor



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TAHJOF	TABCORP HOLDINGS LTD	\$0.5421	\$0.6200	\$1.13	48.19%	\$0.58	44.89%	12/03/2025	13.38%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.2268	\$10.5400	\$14.59	63.24%	\$5.36	27.76%	25/09/2025	9.79%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.3342	\$8.4000	\$14.59	50.27%	\$7.26	42.43%	25/11/2032	7.24%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$10.2700	\$11.7500	\$14.59	70.39%	\$4.32	19.47%	25/11/2032	12.15%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$5.6380	\$6.4400	\$14.59	38.64%	\$8.95	55.86%	10/02/2033	5.86%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.0892	\$9.2500	\$14.59	55.44%	\$6.50	36.60%	10/02/2033	8.08%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.2321	\$3.7000	\$4.95	65.29%	\$1.72	25.25%	15/07/2032	5.24%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.5389	\$2.9000	\$4.95	51.29%	\$2.41	41.41%	15/07/2032	3.73%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.6919	\$3.0700	\$4.95	54.38%	\$2.26	37.98%	15/07/2032	3.99%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1373	\$2.4400	\$4.95	43.18%	\$2.81	50.71%	15/07/2032	3.20%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.4176	\$1.6000	\$4.36	32.51%	\$2.94	63.30%	25/09/2025	5.78%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.0540	\$2.3500	\$4.36	47.11%	\$2.31	46.10%	25/11/2032	7.37%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.0905	\$2.3700	\$4.36	47.95%	\$2.27	45.64%	15/07/2032	7.49%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$2.8735	\$3.2900	\$4.36	65.91%	\$1.49	24.54%	25/11/2032	11.44%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.8180	\$2.0800	\$4.36	41.70%	\$2.54	52.29%	10/02/2033	6.69%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$2.9313	\$3.3500	\$4.36	67.23%	\$1.43	23.17%	10/02/2033	11.90%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.5330	\$2.8900	\$4.36	58.10%	\$1.83	33.72%	10/02/2033	9.30%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.1080	\$2.4100	\$4.36	48.35%	\$2.25	44.72%	21/01/2032	7.55%	Pay down loan
TLSO4	TELSTRA CORP LTD	\$1.7109	\$1.9500	\$4.36	39.24%	\$2.65	55.28%	10/02/2033	6.42%	Pay down loan
TLSO5	TELSTRA CORP LTD	\$1.3943	\$1.6000	\$4.36	31.98%	\$2.97	63.30%	10/02/2033	5.73%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.7043	\$2.9600	\$16.76	16.14%	\$14.06	82.34%	05/07/2024	0.75%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.8571	\$6.6900	\$16.76	34.95%	\$10.90	60.08%	05/07/2024	0.97%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.3491	\$2.6900	\$5.47	42.95%	\$3.12	50.82%	10/02/2033	5.77%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.3464	\$3.8200	\$5.47	61.18%	\$2.12	30.16%	26/05/2026	8.48%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.4953	\$7.4200	\$11.76	55.23%	\$5.26	36.90%	15/07/2032	6.46%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.1744	\$5.9100	\$11.76	44.00%	\$6.59	49.74%	26/02/2025	5.16%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$42.7702	\$48.8800	\$89.25	47.92%	\$46.48	45.23%	21/01/2032	10.62%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.5623	\$52.0600	\$89.25	51.05%	\$43.69	41.67%	25/11/2032	11.30%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$27.1372	\$29.6600	\$89.25	30.41%	\$62.11	66.77%	12/03/2025	7.95%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.1494	\$2.3500	\$3.22	66.75%	\$1.07	27.02%	05/07/2024	25.22%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.9539	\$1.0900	\$3.22	29.62%	\$2.27	66.15%	05/07/2024	11.91%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.2674	\$1.4500	\$3.22	39.36%	\$1.95	54.97%	12/03/2025	13.83%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$36.0754	\$41.2200	\$66.15	54.54%	\$30.07	37.69%	12/03/2025	12.94%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$30.0628	\$34.3500	\$66.15	45.45%	\$36.09	48.07%	12/03/2025	10.79%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$24.0503	\$27.4800	\$66.15	36.36%	\$42.10	58.46%	12/03/2025	9.24%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$42.7702	\$48.8800	\$66.15	64.66%	\$23.38	26.11%	21/01/2032	16.65%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$26.9360	\$30.7800	\$66.15	40.72%	\$39.21	53.47%	25/09/2025	9.93%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$18.1672	\$19.8600	\$66.15	27.46%	\$47.98	69.98%	12/03/2025	8.11%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$151.8000	\$173.4700	\$315.36	48.14%	\$163.56	44.99%	25/11/2032	2.96%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8757	\$1.0000	\$2.89	30.30%	\$2.01	65.40%	25/09/2025	9.52%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7210	\$0.8300	\$2.89	24.95%	\$2.17	71.28%	12/03/2025	8.84%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.6152	\$8.4800	\$20.92	36.40%	\$13.30	59.46%	15/07/2032	10.07%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.1231	\$15.4500	\$20.92	67.51%	\$6.80	26.15%	30/11/2023	19.71%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$12.6144	\$14.0500	\$20.92	60.30%	\$8.31	32.84%	25/11/2032	16.13%	Pay to investor



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WBCJOD	WESTPAC BANKING CORP	\$9.6160	\$10.7000	\$20.92	45.97%	\$11.30	48.85%	12/03/2025	11.85%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$12.1938	\$13.3300	\$20.92	58.29%	\$8.73	36.28%	26/02/2025	15.36%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.4140	\$9.3600	\$20.92	40.22%	\$12.51	55.26%	12/03/2025	10.71%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$17.6560	\$19.6700	\$20.92	84.40%	\$3.26	5.98%	25/11/2032	41.05%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.1963	\$9.2100	\$20.92	39.18%	\$12.72	55.98%	12/03/2025	10.53%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$6.2158	\$7.0000	\$20.92	29.71%	\$14.70	66.54%	25/09/2025	9.11%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.1372	\$14.7000	\$20.92	62.80%	\$7.78	29.73%	26/05/2026	17.22%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.9116	\$13.3500	\$20.92	56.94%	\$9.01	36.19%	25/11/2032	14.88%	Pay down loan
WDISO	SPDR S&P GLOBAL DIVIDEND FUND	\$5.0304	\$5.7500	\$17.63	28.53%	\$12.60	67.39%	25/09/2025	6.05%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$14.8751	\$17.0000	\$34.88	42.65%	\$20.00	51.26%	12/03/2025	18.68%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.8264	\$13.5100	\$34.88	33.91%	\$23.05	61.27%	12/03/2025	16.21%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$24.2833	\$27.7500	\$34.88	69.62%	\$10.60	20.44%	25/09/2025	35.26%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$20.4032	\$23.3200	\$34.88	58.50%	\$14.48	33.14%	15/07/2032	25.81%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$18.9216	\$21.6400	\$34.88	54.25%	\$15.96	37.96%	25/11/2032	23.41%	Pay to investor
WDSJOF	WOODSIDE ENERGY GROUP LTD	\$26.4841	\$30.3000	\$34.88	75.93%	\$8.40	13.13%	25/11/2032	44.50%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$7.2682	\$8.3000	\$34.88	20.84%	\$27.61	76.20%	12/03/2025	13.53%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$11.8794	\$13.5800	\$34.88	34.06%	\$23.00	61.07%	15/07/2032	16.24%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$4.3978	\$5.0300	\$34.88	12.61%	\$30.48	85.58%	25/09/2025	12.26%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$7.2398	\$8.2800	\$34.88	20.76%	\$27.64	76.26%	15/07/2032	13.52%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2191	\$0.2400	\$7.60	2.88%	\$7.38	96.84%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.7317	\$4.2600	\$7.60	49.10%	\$3.87	43.95%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.8705	\$3.2800	\$7.60	37.77%	\$4.73	56.84%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$35.1534	\$40.1700	\$48.93	71.84%	\$13.78	17.90%	25/09/2025	13.65%	Pay to investor
WESJOB	WESFARMERS LTD	\$25.1562	\$28.7500	\$48.93	51.41%	\$23.77	41.24%	25/11/2032	7.91%	Pay to investor
WESJOD	WESFARMERS LTD	\$35.2291	\$40.2500	\$48.93	72.00%	\$13.70	17.74%	25/11/2032	13.72%	Pay to investor
WESJOE	WESFARMERS LTD	\$18.2110	\$20.8100	\$48.93	37.22%	\$30.72	57.47%	10/02/2033	6.12%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.2996	\$18.6300	\$48.93	33.31%	\$32.63	61.93%	25/09/2025	5.76%	Pay down loan
WESSO2	WESFARMERS LTD	\$8.6972	\$9.5100	\$48.93	17.77%	\$40.23	80.56%	05/07/2024	4.67%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$4.7578	\$5.9100	\$6.30	75.52%	\$1.54	6.19%	25/09/2025	46.69%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.1767	\$2.7000	\$6.30	34.55%	\$4.12	57.14%	25/09/2025	17.46%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7289	\$0.9100	\$6.30	11.57%	\$5.57	85.56%	26/02/2025	12.92%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.8157	\$3.5000	\$6.30	44.69%	\$3.48	44.44%	15/07/2032	20.66%	Pay to investor
WHCJOE	WHITEHAVEN COAL LTD	\$4.8030	\$6.0000	\$6.30	76.24%	\$1.50	4.76%	25/11/2032	48.10%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.5306	\$1.9100	\$6.30	24.30%	\$4.77	69.68%	25/09/2025	15.10%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.3308	\$4.1400	\$6.30	52.87%	\$2.97	34.29%	10/02/2033	24.25%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8069	\$0.8800	\$1.45	55.65%	\$0.64	39.31%	10/02/2033	13.22%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.6741	\$0.7400	\$1.45	46.49%	\$0.78	48.97%	10/02/2033	10.96%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8375	\$0.9100	\$1.45	57.76%	\$0.61	37.24%	10/02/2033	13.88%	Pay to investor
WLEJOE	WAM LEADERS LTD	\$1.1644	\$1.2700	\$1.45	80.30%	\$0.29	12.41%	10/02/2033	29.76%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.0054	\$8.0100	\$16.02	43.73%	\$9.01	50.00%	25/09/2025	5.55%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.5676	\$5.2200	\$16.02	28.51%	\$11.45	67.42%	12/03/2025	4.37%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.5817	\$5.2400	\$16.02	28.60%	\$11.44	67.29%	26/05/2026	4.37%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$17.9776	\$20.5400	\$37.98	47.33%	\$20.00	45.92%	25/11/2032	4.95%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$16.0459	\$17.5500	\$37.98	42.25%	\$21.93	53.79%	12/03/2025	4.51%	Pay to investor



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WOWJOC	WOOLWORTHS LTD	\$19.7006	\$22.1200	\$37.98	51.87%	\$18.28	41.76%	12/03/2025	5.42%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$25.1874	\$28.7800	\$37.98	66.32%	\$12.79	24.22%	25/11/2032	7.74%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$21.8879	\$25.0200	\$37.98	57.63%	\$16.09	34.12%	10/02/2033	6.15%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.8038	\$25.3800	\$37.98	60.04%	\$15.18	33.18%	26/05/2026	6.52%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.5533	\$20.0600	\$37.98	46.22%	\$20.43	47.18%	21/01/2032	4.85%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.1094	\$11.0500	\$37.98	26.62%	\$27.87	70.91%	26/02/2025	3.55%	Pay down loan
XROJOB	XERO LTD	\$44.4434	\$52.9900	\$110.67	40.16%	\$66.23	52.12%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$35.4677	\$42.2900	\$110.67	32.05%	\$75.20	61.79%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$49.6589	\$59.2100	\$110.67	44.87%	\$61.01	46.50%	25/11/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.2994	\$5.7900	\$7.42	71.42%	\$2.12	21.97%	30/11/2023	34.29%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.8101	\$5.5000	\$7.42	64.83%	\$2.61	25.88%	12/03/2025	27.86%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.2088	\$4.8200	\$7.42	56.72%	\$3.21	35.04%	12/03/2025	22.65%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.1624	\$3.6100	\$7.42	42.62%	\$4.26	51.35%	15/07/2032	17.08%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.4275	\$1.5600	\$7.42	19.24%	\$5.99	78.98%	12/03/2025	12.14%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.2986	\$0.3700	\$0.57	52.39%	\$0.27	35.09%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2133	\$0.2600	\$0.57	37.42%	\$0.36	54.39%	15/07/2032	0.00%	Pay to investor

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CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 29-May-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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