



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 18-Aug-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	\$3.2607	\$3.9000	\$4.93	66.14%	\$1.67	20.89%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.8804	\$3.4400	\$4.93	58.43%	\$2.05	30.22%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.3965	\$2.8700	\$4.93	48.61%	\$2.53	41.78%	26/05/2026	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.9092	\$1.0800	\$2.76	32.94%	\$1.85	60.87%	25/11/2032	2.70%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.2580	\$1.5100	\$2.76	45.58%	\$1.50	45.29%	25/11/2032	3.33%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9456	\$1.0800	\$1.81	52.24%	\$0.86	40.33%	15/07/2032	18.74%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7500	\$0.8700	\$1.81	41.44%	\$1.06	51.93%	15/07/2032	15.28%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.0905	\$5.8200	\$10.84	46.96%	\$5.75	46.31%	21/01/2032	3.13%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.8146	\$6.6600	\$10.84	53.64%	\$5.03	38.56%	21/01/2032	3.58%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.5049	\$5.1600	\$10.84	41.56%	\$6.34	52.40%	26/05/2026	2.84%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$3.0175	\$3.4600	\$10.84	27.84%	\$7.82	68.08%	21/01/2032	2.30%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.8912	\$4.2700	\$10.84	35.90%	\$6.95	60.61%	26/02/2025	2.59%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.9584	\$3.6900	\$13.20	22.41%	\$10.24	72.05%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.2260	\$4.0200	\$13.20	24.44%	\$9.97	69.55%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.7823	\$2.1300	\$13.20	13.50%	\$11.42	83.86%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$6.2086	\$7.7300	\$13.20	47.03%	\$6.99	41.44%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.3467	\$6.6600	\$13.20	40.51%	\$7.85	49.55%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.4781	\$4.3300	\$13.20	26.35%	\$9.72	67.20%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.5650	\$6.9300	\$13.20	42.16%	\$7.64	47.50%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.7313	\$17.2400	\$32.57	48.30%	\$16.84	47.07%	05/07/2024	16.33%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.5691	\$14.4000	\$32.57	38.59%	\$20.00	55.79%	25/09/2025	13.75%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$17.5040	\$20.0500	\$40.85	42.85%	\$23.35	50.92%	25/09/2025	2.40%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$21.0736	\$24.1400	\$40.85	51.59%	\$19.78	40.91%	25/09/2025	2.83%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$22.0406	\$25.2500	\$40.85	53.95%	\$18.81	38.19%	26/05/2026	2.98%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$23.6294	\$27.0600	\$40.85	57.84%	\$17.22	33.76%	15/07/2032	3.25%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$14.9745	\$17.1600	\$40.85	36.66%	\$25.88	57.99%	12/03/2025	2.16%	Pay to investor
ALUJOB	ALTUM LIMITED	\$19.0379	\$21.8100	\$36.67	51.92%	\$17.63	40.52%	25/09/2025	2.89%	Pay to investor
ALUJOC	ALTUM LIMITED	\$12.6842	\$15.1600	\$36.67	34.59%	\$23.99	58.66%	15/07/2032	2.13%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.0599	\$4.6600	\$6.07	66.88%	\$2.01	23.23%	25/09/2025	19.90%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.2041	\$3.6800	\$6.07	52.79%	\$2.87	39.37%	12/03/2025	13.96%	Pay to investor
AMCJOB	AMCOR LTD	\$9.5996	\$10.5200	\$14.17	67.75%	\$4.57	25.76%	30/11/2023	16.06%	Pay to investor
AMCJOC	AMCOR LTD	\$7.9070	\$9.0600	\$14.17	55.80%	\$6.26	36.06%	12/03/2025	11.72%	Pay to investor
AMPJOA	AMP LTD	\$0.6544	\$0.7500	\$1.25	52.56%	\$0.59	39.76%	25/09/2025	4.23%	Pay to investor
AMPJOB	AMP LTD	\$0.5792	\$0.6700	\$1.25	46.52%	\$0.67	46.18%	21/01/2032	3.75%	Pay to investor
AMPJOC	AMP LTD	\$0.7083	\$0.8200	\$1.25	56.89%	\$0.54	34.14%	25/11/2032	4.66%	Pay to investor
AMPJOF	AMP LTD	\$0.5277	\$0.6000	\$1.25	42.39%	\$0.72	51.81%	26/02/2025	3.49%	Pay to investor
AMPJOH	AMP LTD	\$0.7401	\$0.8500	\$1.25	59.45%	\$0.50	31.73%	12/03/2025	4.95%	Pay to investor
ANNJOA	ANSELL LTD	\$17.4918	\$19.1600	\$23.88	73.25%	\$6.39	19.77%	05/07/2024	11.64%	Pay to investor
ANNJOB	ANSELL LTD	\$11.3365	\$12.9900	\$23.88	47.47%	\$12.54	45.60%	15/07/2032	5.93%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.6408	\$12.9900	\$24.59	47.34%	\$12.95	47.17%	15/07/2032	6.26%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$19.6466	\$21.9100	\$24.59	79.90%	\$4.94	10.90%	21/01/2032	16.39%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$14.4406	\$15.8200	\$24.59	58.73%	\$10.15	35.66%	26/02/2025	7.98%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$13.4366	\$14.9800	\$24.59	54.64%	\$11.15	39.08%	25/11/2032	7.26%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$18.8070	\$20.9800	\$24.59	76.48%	\$5.78	14.68%	25/11/2032	14.01%	Pay to investor



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ANZJOH	AUST AND NZ BANKING GROUP	\$12.0018	\$13.3900	\$24.59	48.81%	\$12.59	45.55%	12/03/2025	6.43%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.7769	\$12.0200	\$24.59	43.83%	\$13.81	51.12%	12/03/2025	5.86%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.5519	\$10.6500	\$24.59	38.84%	\$15.04	56.69%	12/03/2025	5.39%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.6639	\$14.1300	\$24.59	51.50%	\$11.93	42.54%	26/05/2026	6.79%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.6085	\$14.0600	\$24.59	51.27%	\$11.98	42.82%	25/11/2032	6.76%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$8.9111	\$9.7700	\$24.59	36.24%	\$15.68	60.27%	12/03/2025	5.17%	Pay down loan
APAJOA	APA GROUP	\$6.3158	\$7.5400	\$9.28	68.06%	\$2.96	18.75%	21/01/2032	18.55%	Pay to investor
APAJOB	APA GROUP	\$5.2768	\$6.3100	\$9.28	56.86%	\$4.00	32.00%	26/05/2026	13.74%	Pay to investor
ARBJOA	ARB CORP LTD	\$14.9754	\$17.1500	\$33.49	44.72%	\$18.51	48.79%	05/07/2024	3.46%	Pay to investor
ARBJOB	ARB CORP LTD	\$20.3665	\$23.3300	\$33.49	60.81%	\$13.12	30.34%	05/07/2024	4.88%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.1645	\$4.7800	\$9.01	46.22%	\$4.85	46.95%	25/09/2025	6.91%	Pay to investor
ASXJOB	ASX LTD	\$45.0835	\$51.6400	\$60.50	74.52%	\$15.42	14.64%	26/05/2026	15.32%	Pay to investor
ASXJOC	ASX LTD	\$37.0650	\$42.4500	\$60.50	61.26%	\$23.44	29.83%	10/02/2033	10.08%	Pay to investor
ASXSO1	ASX LTD	\$35.9538	\$41.1800	\$60.50	59.43%	\$24.55	31.93%	25/11/2032	9.62%	Pay down loan
ASXSO4	ASX LTD	\$47.0125	\$51.5100	\$60.50	77.71%	\$13.49	14.86%	26/02/2025	17.51%	Pay down loan
AWCJOA	ALUMINA LTD	\$0.8140	\$0.9400	\$1.34	60.97%	\$0.52	29.59%	25/11/2032	11.55%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.9559	\$1.1000	\$1.34	71.60%	\$0.38	17.60%	12/03/2025	15.87%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$2.1418	\$2.4500	\$3.69	58.04%	\$1.55	33.60%	25/09/2025	11.56%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.7367	\$3.1400	\$3.69	74.17%	\$0.95	14.91%	25/09/2025	18.78%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.9382	\$2.2200	\$3.69	52.53%	\$1.75	39.84%	21/01/2032	10.22%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.7174	\$1.9700	\$3.69	46.54%	\$1.97	46.61%	10/02/2033	9.07%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.7921	\$5.4900	\$6.59	72.72%	\$1.80	16.69%	05/07/2024	12.24%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.3408	\$2.6800	\$6.59	35.52%	\$4.25	59.33%	05/07/2024	5.18%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.7964	\$6.3500	\$9.38	61.80%	\$3.58	32.30%	18/04/2024	15.49%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.0245	\$5.7600	\$9.38	53.57%	\$4.36	38.59%	12/03/2025	12.74%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.6749	\$4.2100	\$9.38	39.18%	\$5.71	55.12%	12/03/2025	9.73%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.7236	\$7.7000	\$9.38	71.68%	\$2.66	17.91%	12/03/2025	20.89%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.0624	\$3.5100	\$9.38	32.65%	\$6.32	62.58%	12/03/2025	8.78%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$2.0658	\$2.4700	\$3.15	65.58%	\$1.08	21.59%	26/02/2025	9.22%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.3577	\$2.8200	\$3.15	74.85%	\$0.79	10.48%	26/02/2025	12.62%	Pay to investor
BHPJOA	BHP GROUP LTD	\$21.3746	\$24.4800	\$43.11	49.58%	\$21.74	43.22%	21/01/2032	17.64%	Pay to investor
BHPJOB	BHP GROUP LTD	\$17.0101	\$19.4900	\$43.11	39.46%	\$26.10	54.79%	15/07/2032	14.69%	Pay to investor
BHPJOC	BHP GROUP LTD	\$36.1968	\$41.4600	\$43.11	83.96%	\$6.91	3.83%	25/11/2032	55.47%	Pay to investor
BHPJOD	BHP GROUP LTD	\$33.7871	\$38.7000	\$43.11	78.37%	\$9.32	10.23%	25/11/2032	41.13%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.5190	\$12.6300	\$43.11	26.72%	\$31.59	70.70%	12/03/2025	12.14%	Pay to investor
BHPJOL	BHP GROUP LTD	\$26.5979	\$30.2000	\$43.11	61.70%	\$16.51	29.95%	12/03/2025	23.22%	Pay to investor
BHPJOP	BHP GROUP LTD	\$31.4751	\$35.7400	\$43.11	73.01%	\$11.63	17.10%	12/03/2025	32.96%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$18.0621	\$20.5100	\$43.11	41.90%	\$25.05	52.42%	12/03/2025	15.31%	Pay to investor
BHPJOR	BHP GROUP LTD	\$17.0096	\$19.3100	\$43.11	39.46%	\$26.10	55.21%	12/03/2025	14.69%	Pay to investor
BHPJOS	BHP GROUP LTD	\$16.3586	\$18.5800	\$43.11	37.95%	\$26.75	56.90%	12/03/2025	14.33%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.7203	\$26.0200	\$43.11	52.70%	\$20.39	39.64%	25/11/2032	18.81%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.6651	\$30.2800	\$43.11	61.85%	\$16.44	29.76%	25/09/2025	23.32%	Pay down loan
BHPSO3	BHP GROUP LTD	\$12.3367	\$13.7600	\$43.11	28.62%	\$30.77	68.08%	26/05/2026	12.46%	Pay down loan
BHPSO5	BHP GROUP LTD	\$5.0578	\$5.5400	\$43.11	11.73%	\$38.05	87.15%	05/07/2024	10.08%	Pay down loan



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BKIJOB	BKI INVESTMENT CO LTD	\$0.6672	\$0.8300	\$1.77	37.69%	\$1.10	53.11%	30/11/2023	7.44%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8418	\$1.0500	\$1.77	47.56%	\$0.93	40.68%	12/03/2025	8.83%	Pay to investor
BLDJOA	BORAL LTD	\$0.9589	\$1.1000	\$5.06	18.95%	\$4.10	78.26%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$1.9953	\$2.2900	\$5.06	39.43%	\$3.06	54.74%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$1.1021	\$1.2700	\$5.06	21.78%	\$3.96	74.90%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.7092	\$3.1100	\$5.93	45.69%	\$3.22	47.55%	12/03/2025	13.66%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.7952	\$4.3500	\$5.93	64.00%	\$2.13	26.64%	25/11/2032	20.61%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.1702	\$4.5600	\$5.93	70.32%	\$1.76	23.10%	26/02/2025	25.00%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.5985	\$3.9400	\$5.93	60.68%	\$2.33	33.56%	26/02/2025	18.87%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2709	\$4.9000	\$5.93	72.02%	\$1.66	17.37%	12/03/2025	26.52%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.2906	\$3.6100	\$5.93	55.49%	\$2.64	39.12%	12/03/2025	16.67%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.9922	\$9.8600	\$23.29	38.61%	\$14.30	57.66%	30/11/2023	2.10%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.8038	\$11.2300	\$23.29	42.09%	\$13.49	51.78%	12/03/2025	2.22%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$12.7923	\$15.2900	\$20.73	61.71%	\$7.94	26.24%	15/07/2032	6.30%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.6953	\$9.2000	\$20.73	37.12%	\$13.03	55.62%	15/07/2032	3.84%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.1484	\$12.1300	\$20.73	48.96%	\$10.58	41.49%	10/02/2033	4.73%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.8146	\$6.6600	\$14.13	41.15%	\$8.32	52.87%	21/01/2032	5.86%	Pay to investor
BXBJOB	BRAMBLES LTD	\$8.7953	\$10.0800	\$14.13	62.25%	\$5.33	28.66%	10/02/2033	9.13%	Pay to investor
BXBJOD	BRAMBLES LTD	\$6.6615	\$7.6300	\$14.13	47.14%	\$7.47	46.00%	10/02/2033	6.52%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.5734	\$5.2300	\$14.13	32.37%	\$9.56	62.99%	10/02/2033	5.10%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.9631	\$6.5300	\$14.13	42.20%	\$8.17	53.79%	26/02/2025	5.97%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.8381	\$6.4000	\$14.13	41.32%	\$8.29	54.71%	26/02/2025	5.88%	Pay down loan
CARJOB	CARSALES.COM LTD	\$12.4810	\$14.3000	\$27.85	44.82%	\$15.37	48.65%	05/07/2024	3.45%	Pay to investor
CARJOC	CARSALES.COM LTD	\$10.0235	\$11.4800	\$27.85	35.99%	\$17.83	58.78%	26/05/2026	2.97%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$36.8854	\$41.1500	\$99.65	37.01%	\$62.76	58.71%	25/09/2025	10.52%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$51.1166	\$57.0200	\$99.65	51.30%	\$48.53	42.78%	10/02/2033	13.60%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$72.0082	\$80.3300	\$99.65	72.26%	\$27.64	19.39%	26/05/2026	23.88%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$65.6414	\$73.2200	\$99.65	65.87%	\$34.01	26.52%	21/01/2032	19.41%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$46.3708	\$50.8100	\$99.65	46.53%	\$53.28	49.01%	18/04/2024	12.39%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$48.5197	\$54.1300	\$99.65	48.69%	\$51.13	45.68%	15/07/2032	12.91%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$42.8728	\$47.8300	\$99.65	43.02%	\$56.78	52.00%	12/03/2025	11.62%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$81.7803	\$91.2300	\$99.65	82.07%	\$17.87	8.45%	10/02/2033	36.93%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$48.8273	\$54.7500	\$99.65	49.00%	\$50.82	45.06%	26/05/2026	12.99%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$31.9949	\$35.2900	\$99.65	32.11%	\$67.66	64.59%	30/11/2023	9.76%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$30.4718	\$34.2700	\$99.65	30.58%	\$69.18	65.61%	12/03/2025	9.54%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$28.7304	\$31.7100	\$99.65	28.83%	\$70.92	68.18%	26/02/2025	9.31%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$12.6842	\$15.1600	\$19.94	63.61%	\$7.26	23.97%	15/07/2032	8.13%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$10.1277	\$12.1100	\$19.94	50.79%	\$9.81	39.27%	25/11/2032	6.01%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$9.9670	\$11.9100	\$19.94	49.98%	\$9.97	40.27%	15/07/2032	5.92%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$7.7479	\$9.2600	\$19.94	38.86%	\$12.19	53.56%	25/11/2032	4.84%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5145	\$0.6100	\$0.78	65.96%	\$0.27	21.79%	12/03/2025	30.13%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3616	\$0.4300	\$0.78	46.36%	\$0.42	44.87%	05/07/2024	19.12%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.3310	\$2.6700	\$6.78	34.38%	\$4.45	60.62%	05/07/2024	5.28%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.8925	\$3.3100	\$6.78	42.66%	\$3.89	51.18%	05/07/2024	6.05%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 18-Aug-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
CHCJOA	CHARTER HALL GROUP	\$7.1391	\$8.1800	\$10.40	68.65%	\$3.26	21.35%	25/09/2025	13.05%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.1410	\$7.0400	\$10.40	59.05%	\$4.26	32.31%	15/07/2032	9.99%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.2608	\$2.7100	\$5.03	44.95%	\$2.77	46.12%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.8151	\$2.1700	\$5.03	36.09%	\$3.21	56.86%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.4650	\$2.9500	\$5.33	46.25%	\$2.87	44.65%	25/09/2025	7.88%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.8986	\$4.6600	\$5.33	73.14%	\$1.43	12.57%	21/01/2032	15.77%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.3381	\$1.6100	\$5.33	25.11%	\$3.99	69.79%	05/07/2024	5.66%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.3388	\$3.9900	\$5.33	62.64%	\$1.99	25.14%	26/05/2026	11.34%	Pay to investor
COHJOA	COCHLEAR LTD	\$150.0790	\$164.4300	\$250.98	59.80%	\$100.90	34.48%	30/11/2023	2.97%	Pay to investor
COHJOB	COCHLEAR LTD	\$101.1374	\$115.8500	\$250.98	40.30%	\$149.84	53.84%	25/09/2025	2.00%	Pay to investor
COHJOC	COCHLEAR LTD	\$114.6390	\$125.6000	\$250.98	45.68%	\$136.34	49.96%	18/04/2024	2.20%	Pay to investor
COHJOD	COCHLEAR LTD	\$165.3261	\$189.3700	\$250.98	65.87%	\$85.65	24.55%	12/03/2025	3.50%	Pay to investor
COHSO1	COCHLEAR LTD	\$110.1279	\$126.1400	\$250.98	43.88%	\$140.85	49.74%	25/11/2032	2.13%	Pay down loan
COHSO4	COCHLEAR LTD	\$146.5484	\$160.5600	\$250.98	58.39%	\$104.43	36.03%	26/02/2025	2.87%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.8573	\$12.9900	\$17.62	67.29%	\$5.76	26.28%	30/11/2023	11.45%	Pay to investor
COLJOB	COLES GROUP LTD	\$9.0212	\$10.3300	\$17.62	51.20%	\$8.60	41.37%	26/05/2026	7.68%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.6807	\$13.3900	\$17.62	66.29%	\$5.94	24.01%	18/04/2024	11.11%	Pay to investor
COLJOD	COLES GROUP LTD	\$13.7552	\$15.0700	\$17.62	78.07%	\$3.86	14.47%	26/02/2025	17.08%	Pay to investor
COLJOE	COLES GROUP LTD	\$8.9859	\$10.3000	\$17.62	51.00%	\$8.63	41.54%	25/11/2032	7.64%	Pay to investor
COLJOF	COLES GROUP LTD	\$12.5697	\$14.4200	\$17.62	71.34%	\$5.05	18.16%	25/11/2032	13.07%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$13.7706	\$15.7700	\$24.63	55.91%	\$10.86	35.97%	10/02/2033	2.76%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$15.1241	\$17.3200	\$24.63	61.41%	\$9.51	29.68%	12/03/2025	3.16%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.0191	\$9.1900	\$24.63	32.56%	\$16.61	62.69%	12/03/2025	1.81%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.8177	\$6.3700	\$24.63	23.62%	\$18.81	74.14%	26/02/2025	1.59%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.5954	\$14.4300	\$24.63	51.14%	\$12.03	41.41%	26/02/2025	2.49%	Pay down loan
CSLJOD	CSL LTD	\$143.0005	\$156.6700	\$269.60	53.04%	\$126.60	41.89%	05/07/2024	2.65%	Pay to investor
CSLJOE	CSL LTD	\$184.3074	\$211.1100	\$269.60	68.36%	\$85.29	21.70%	15/07/2032	3.94%	Pay to investor
CSLJOF	CSL LTD	\$170.0531	\$194.7800	\$269.60	63.08%	\$99.55	27.75%	26/05/2026	3.37%	Pay to investor
CSLJOG	CSL LTD	\$158.2579	\$181.2800	\$269.60	58.70%	\$111.34	32.76%	25/11/2032	3.02%	Pay to investor
CSLJOH	CSL LTD	\$221.5610	\$253.7900	\$269.60	82.18%	\$48.04	5.86%	25/11/2032	6.99%	Pay to investor
CSLJOI	CSL LTD	\$176.4984	\$202.1600	\$269.60	65.47%	\$93.10	25.01%	10/02/2033	3.61%	Pay to investor
CSLJOJ	CSL LTD	\$86.8909	\$99.5300	\$269.60	32.23%	\$182.71	63.08%	10/02/2033	1.84%	Pay to investor
CSLJOK	CSL LTD	\$157.4819	\$180.3900	\$269.60	58.41%	\$112.12	33.09%	10/02/2033	3.00%	Pay to investor
CSLJOL	CSL LTD	\$192.7879	\$220.8200	\$269.60	71.51%	\$76.81	18.09%	10/02/2033	4.37%	Pay to investor
CSLSO1	CSL LTD	\$181.8397	\$208.2800	\$269.60	67.45%	\$87.76	22.74%	25/09/2025	3.83%	Pay down loan
CSLSO3	CSL LTD	\$126.1012	\$138.1600	\$269.60	46.77%	\$143.50	48.75%	05/07/2024	2.34%	Pay down loan
CSLSO4	CSL LTD	\$147.6290	\$169.1000	\$269.60	54.76%	\$121.97	37.28%	12/03/2025	2.75%	Pay down loan
CSLSO5	CSL LTD	\$88.5705	\$101.4500	\$269.60	32.85%	\$181.03	62.37%	10/02/2033	1.86%	Pay down loan
CSLSO6	CSL LTD	\$210.1116	\$240.6700	\$269.60	77.93%	\$59.49	10.73%	10/02/2033	5.65%	Pay down loan
CSRJOA	CSR LTD	\$2.7355	\$3.1300	\$5.78	47.33%	\$3.04	45.85%	18/04/2024	11.99%	Pay to investor
CSRJOB	CSR LTD	\$2.1714	\$2.4900	\$5.78	37.57%	\$3.61	56.92%	12/03/2025	10.11%	Pay to investor
CSRJOC	CSR LTD	\$2.5795	\$2.9600	\$5.78	44.63%	\$3.20	48.79%	25/11/2032	11.40%	Pay to investor
CSRJOD	CSR LTD	\$3.6155	\$4.1500	\$5.78	62.55%	\$2.16	28.20%	25/11/2032	16.86%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$10.8249	\$13.4800	\$19.11	56.65%	\$8.29	29.46%	10/02/2033	1.33%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 18-Aug-23

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CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.3610	\$11.6600	\$19.11	48.98%	\$9.75	38.98%	12/03/2025	1.13%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3069	\$1.5600	\$2.66	49.13%	\$1.35	41.35%	15/07/2032	3.62%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.4975	\$1.7200	\$2.81	53.29%	\$1.31	38.79%	05/07/2024	11.43%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.7892	\$2.0500	\$2.81	63.67%	\$1.02	27.05%	12/03/2025	14.69%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$33.1739	\$39.6500	\$50.12	66.19%	\$16.95	20.89%	25/11/2032	8.00%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$32.3708	\$38.6900	\$50.12	64.59%	\$17.75	22.81%	05/07/2024	7.63%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6545	\$3.0500	\$4.16	63.81%	\$1.51	26.68%	25/11/2032	11.29%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4727	\$1.6200	\$4.16	35.40%	\$2.69	61.06%	26/02/2025	6.33%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.4209	\$2.7800	\$4.48	54.04%	\$2.06	37.95%	25/11/2032	16.55%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.3724	\$3.8700	\$4.48	75.28%	\$1.11	13.62%	25/11/2032	30.77%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.8763	\$4.4400	\$5.58	69.47%	\$1.70	20.43%	21/01/2032	12.91%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$5.2474	\$6.0100	\$12.64	41.51%	\$7.39	52.45%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$4.3003	\$4.9300	\$12.64	34.02%	\$8.34	61.00%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$1.3743	\$1.6400	\$3.36	40.90%	\$1.99	51.19%	25/11/2032	2.52%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.9240	\$2.3000	\$3.36	57.26%	\$1.44	31.55%	25/11/2032	3.48%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.2717	\$1.5200	\$3.36	37.85%	\$2.09	54.76%	15/07/2032	2.39%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$1.0434	\$1.2400	\$3.36	31.05%	\$2.32	63.10%	15/07/2032	2.16%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.8914	\$6.7500	\$11.05	53.32%	\$5.16	38.91%	12/03/2025	6.56%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$7.6541	\$8.7700	\$11.05	69.27%	\$3.40	20.63%	12/03/2025	9.96%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.4987	\$2.8700	\$4.54	55.04%	\$2.04	36.78%	25/09/2025	17.77%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8100	\$0.9300	\$1.20	67.78%	\$0.39	22.18%	18/04/2024	18.18%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5901	\$0.6800	\$1.13	52.45%	\$0.53	39.56%	12/03/2025	12.15%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.7970	\$8.9300	\$22.36	34.87%	\$14.56	60.06%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.7759	\$10.0600	\$22.36	39.25%	\$13.58	55.01%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.9460	\$11.4000	\$22.36	44.48%	\$12.41	49.02%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.5295	\$7.4800	\$22.36	29.20%	\$15.83	66.55%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.8985	\$13.6300	\$20.13	59.11%	\$8.23	32.29%	25/09/2025	23.81%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.6420	\$7.6000	\$20.13	33.00%	\$13.49	62.25%	12/03/2025	14.53%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.5912	\$7.3600	\$20.13	32.74%	\$13.54	63.44%	05/07/2024	14.48%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.1831	\$11.6600	\$20.13	50.59%	\$9.95	42.08%	05/07/2024	19.70%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.3708	\$11.8900	\$20.13	51.52%	\$9.76	40.93%	25/11/2032	20.08%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.5255	\$16.6500	\$20.13	72.16%	\$5.60	17.29%	25/11/2032	34.97%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.2035	\$7.1000	\$20.13	30.82%	\$13.93	64.73%	10/02/2033	14.07%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$5.4333	\$6.2200	\$20.13	26.99%	\$14.70	69.10%	10/02/2033	13.34%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$8.5559	\$9.8000	\$20.13	42.50%	\$11.57	51.32%	10/02/2033	16.93%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.3404	\$4.9800	\$20.13	21.56%	\$15.79	75.26%	10/02/2033	12.41%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$4.8194	\$5.5200	\$20.13	23.94%	\$15.31	72.58%	25/09/2025	12.80%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$8.3885	\$9.6100	\$20.13	41.67%	\$11.74	52.26%	26/05/2026	16.69%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$6.6527	\$7.6200	\$20.13	33.05%	\$13.48	62.15%	21/01/2032	14.54%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$9.5910	\$10.9900	\$20.13	47.65%	\$10.54	45.40%	25/11/2032	18.60%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.8302	\$0.9500	\$1.10	75.82%	\$0.26	13.24%	12/03/2025	11.33%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4675	\$0.5400	\$1.10	42.69%	\$0.63	50.68%	26/02/2025	4.78%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7016	\$0.8000	\$1.10	64.07%	\$0.39	26.94%	26/02/2025	7.63%	Pay to investor
GMGJOA	GOODMAN GROUP	\$14.8218	\$16.9800	\$20.88	70.99%	\$6.06	18.68%	10/02/2033	4.95%	Pay to investor



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GMGJOB	GOODMAN GROUP	\$10.1706	\$11.1400	\$20.88	48.71%	\$10.71	46.65%	30/11/2023	2.80%	Pay to investor
GMGJOC	GOODMAN GROUP	\$12.0520	\$13.8000	\$20.88	57.72%	\$8.83	33.91%	30/11/2023	3.40%	Pay to investor
GMGJOD	GOODMAN GROUP	\$14.0214	\$16.0700	\$20.88	67.15%	\$6.86	23.04%	26/05/2026	4.37%	Pay to investor
GPTJOA	GPT GROUP	\$2.6515	\$3.0400	\$4.17	63.59%	\$1.52	27.10%	12/03/2025	24.70%	Pay to investor
GPTJOC	GPT GROUP	\$2.3363	\$2.7000	\$4.17	56.03%	\$1.83	35.25%	25/11/2032	20.45%	Pay to investor
GPTJOD	GPT GROUP	\$3.2772	\$3.7700	\$4.17	78.59%	\$0.89	9.59%	25/11/2032	42.00%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1471	\$0.1900	\$0.49	30.33%	\$0.34	60.82%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2733	\$0.3400	\$0.49	56.35%	\$0.21	29.90%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0977	\$0.1200	\$0.49	20.14%	\$0.39	75.26%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$0.7607	\$0.8700	\$3.68	20.67%	\$2.92	76.36%	10/02/2033	14.04%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$0.3523	\$0.4000	\$3.68	9.57%	\$3.33	89.13%	12/03/2025	12.32%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.1667	\$1.3400	\$3.68	31.70%	\$2.51	63.59%	10/02/2033	16.31%	Pay to investor
HLISO1	HELIA GROUP LTD	\$0.1159	\$0.1300	\$3.68	3.15%	\$3.56	96.47%	10/02/2033	11.50%	Pay down loan
HUBJOA	HUB24 LTD	\$15.5752	\$17.8500	\$27.54	56.55%	\$11.96	35.19%	12/03/2025	2.21%	Pay to investor
HUBJOC	HUB24 LTD	\$10.7821	\$12.3700	\$27.54	39.15%	\$16.76	55.08%	12/03/2025	1.58%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.1129	\$2.4300	\$3.77	56.05%	\$1.66	35.54%	10/02/2033	18.41%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.8514	\$2.1300	\$3.77	49.11%	\$1.92	43.50%	12/03/2025	15.90%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.3586	\$2.7100	\$3.77	62.56%	\$1.41	28.12%	15/07/2032	21.61%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$12.08	73.41%	\$3.21	15.56%	10/02/2033	26.44%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.9489	\$6.8100	\$12.08	49.25%	\$6.13	43.63%	26/02/2025	13.85%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$12.08	47.56%	\$6.34	45.28%	10/02/2033	13.41%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.0160	\$5.7500	\$12.08	41.52%	\$7.06	52.40%	12/03/2025	12.02%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.0729	\$6.9700	\$12.08	50.27%	\$6.01	42.30%	12/03/2025	14.14%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$61.1272	\$70.0200	\$89.49	68.31%	\$28.36	21.76%	25/11/2032	6.72%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$49.7275	\$56.9700	\$89.49	55.57%	\$39.76	36.34%	18/04/2024	4.79%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$34.9269	\$40.0100	\$89.49	39.03%	\$54.56	55.29%	25/11/2032	3.49%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.3797	\$2.7300	\$5.88	40.47%	\$3.50	53.57%	25/09/2025	3.14%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.5696	\$4.0900	\$5.88	60.71%	\$2.31	30.44%	25/09/2025	4.76%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.6491	\$11.0500	\$22.66	42.58%	\$13.01	51.24%	30/11/2023	2.65%	Pay to investor
IEUJOA	ISHARES EUROPE - CDI	\$48.4318	\$55.4700	\$76.82	63.05%	\$28.39	27.79%	21/01/2032	6.72%	Pay to investor
IEUJOB	ISHARES EUROPE - CDI	\$38.7410	\$44.3800	\$76.82	50.43%	\$38.08	42.23%	21/01/2032	5.01%	Pay to investor
IFLJOB	INSIGNIA FINANCIAL LTD	\$2.3156	\$2.6500	\$2.84	81.54%	\$0.52	6.69%	21/01/2032	42.52%	Pay to investor
IFLJOC	INSIGNIA FINANCIAL LTD	\$1.8788	\$2.1500	\$2.84	66.15%	\$0.96	24.30%	15/07/2032	23.20%	Pay to investor
IFMJOC	INFOMEDIA LTD	\$0.7630	\$0.9100	\$1.69	45.15%	\$0.93	46.15%	30/11/2023	5.61%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$13.6932	\$15.6800	\$19.36	70.73%	\$5.67	19.01%	30/11/2023	11.47%	Pay to investor
IGOJOA	INDEPENDENCE GROUP NL	\$7.4319	\$9.2700	\$12.33	60.27%	\$4.90	24.82%	25/11/2032	3.88%	Pay to investor
IGOJOC	INDEPENDENCE GROUP NL	\$7.9938	\$9.9500	\$12.33	64.83%	\$4.34	19.30%	10/02/2033	4.38%	Pay to investor
IGOJOD	INDEPENDENCE GROUP NL	\$8.9930	\$11.2000	\$12.33	72.94%	\$3.34	9.16%	10/02/2033	5.69%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.9655	\$16.4100	\$27.47	54.48%	\$12.50	40.26%	25/11/2032	10.57%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.3158	\$10.2100	\$27.47	33.91%	\$18.15	62.83%	12/03/2025	7.28%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.0926	\$4.8900	\$9.31	43.96%	\$5.22	47.48%	12/03/2025	8.62%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$52.1458	\$57.1300	\$115.47	45.16%	\$63.32	50.52%	25/11/2032	3.25%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.5972	\$32.4300	\$115.47	25.63%	\$85.87	71.91%	26/02/2025	2.40%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$15.8835	\$18.1900	\$28.87	55.02%	\$12.99	36.99%	10/02/2033	9.94%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 18-Aug-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
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.7816	\$15.7900	\$28.87	47.74%	\$15.09	45.31%	25/09/2025	8.56%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.9500	\$8.7100	\$28.87	27.54%	\$20.92	69.83%	26/02/2025	6.17%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.9866	\$7.4500	\$12.56	47.66%	\$6.57	40.68%	05/07/2024	3.73%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$20.6634	\$23.6700	\$45.98	44.94%	\$25.32	48.52%	21/01/2032	11.34%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$10.9348	\$11.9800	\$45.98	23.78%	\$35.05	73.95%	26/02/2025	8.19%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$20.0602	\$22.9800	\$45.98	43.63%	\$25.92	50.02%	26/02/2025	11.08%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$24.2159	\$27.7400	\$42.03	57.62%	\$17.81	34.00%	21/01/2032	5.45%	Pay to investor
JBHJOA	JB HI-FI LTD	\$32.5405	\$37.2700	\$46.40	70.13%	\$13.86	19.68%	18/04/2024	25.25%	Pay to investor
JBHJOB	JB HI-FI LTD	\$24.4735	\$26.8100	\$46.40	52.74%	\$21.93	42.22%	18/04/2024	15.96%	Pay to investor
JBHJOC	JB HI-FI LTD	\$17.9687	\$19.6900	\$46.40	38.73%	\$28.43	57.56%	18/04/2024	12.31%	Pay to investor
JBHJOD	JB HI-FI LTD	\$23.2468	\$26.6300	\$46.40	50.10%	\$23.15	42.61%	21/01/2032	15.12%	Pay to investor
JBHJOE	JB HI-FI LTD	\$19.2765	\$22.0800	\$46.40	41.54%	\$27.12	52.41%	12/03/2025	12.90%	Pay to investor
JBHSO4	JB HI-FI LTD	\$11.6064	\$13.2900	\$46.40	25.01%	\$34.79	71.36%	26/02/2025	10.06%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$19.9234	\$22.8200	\$40.52	49.17%	\$20.60	43.68%	30/11/2023	11.43%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$14.0436	\$16.0900	\$40.52	34.66%	\$26.48	60.29%	30/11/2023	8.89%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$26.4265	\$30.2700	\$40.52	65.22%	\$14.09	25.30%	12/03/2025	16.70%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$15.4029	\$17.6500	\$46.58	33.07%	\$31.18	62.11%	25/11/2032	0.00%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$11.4659	\$12.5700	\$46.58	24.62%	\$35.11	73.01%	30/11/2023	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$23.0083	\$26.3500	\$46.58	49.40%	\$23.57	43.43%	25/09/2025	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$18.0308	\$20.6600	\$46.58	38.71%	\$28.55	55.65%	26/05/2026	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$21.5662	\$24.7000	\$46.58	46.30%	\$25.01	46.97%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.1886	\$7.0900	\$14.94	41.42%	\$8.75	52.54%	12/03/2025	4.97%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.7871	\$9.3200	\$14.94	52.12%	\$7.15	37.62%	12/03/2025	6.08%	Pay to investor
KARJOA	KAROON GAS AUSTRALIA LTD	\$0.6766	\$0.8100	\$2.22	30.48%	\$1.54	63.51%	10/02/2033	0.00%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7698	\$0.9200	\$2.22	34.68%	\$1.45	58.56%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.3067	\$1.5600	\$2.22	58.86%	\$0.91	29.73%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1241	\$1.3500	\$2.22	50.64%	\$1.10	39.19%	10/02/2033	0.00%	Pay to investor
KARJOE	KAROON GAS AUSTRALIA LTD	\$1.5197	\$1.8100	\$2.22	68.45%	\$0.70	18.47%	10/02/2033	0.00%	Pay to investor
LLCJOA	LENDELEASE GROUP	\$5.9493	\$6.8100	\$8.07	73.72%	\$2.12	15.61%	25/09/2025	7.50%	Pay to investor
LLCJOB	LENDELEASE GROUP	\$5.1954	\$5.9500	\$8.07	64.38%	\$2.87	26.27%	15/07/2032	5.53%	Pay to investor
LLCJOD	LENDELEASE GROUP	\$4.0698	\$4.6700	\$8.07	50.43%	\$4.00	42.13%	10/02/2033	3.97%	Pay to investor
LLCSO2	LENDELEASE GROUP	\$3.9080	\$4.5000	\$8.07	48.43%	\$4.16	44.24%	25/11/2032	3.82%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.8227	\$8.9600	\$21.19	36.92%	\$13.37	57.72%	25/09/2025	5.61%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$13.2480	\$15.1700	\$21.19	62.52%	\$7.94	28.41%	12/03/2025	9.44%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6737	\$0.7700	\$2.90	23.23%	\$2.23	73.45%	12/03/2025	4.27%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0543	\$1.2600	\$2.90	36.36%	\$1.85	56.55%	12/03/2025	5.15%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.3476	\$5.4100	\$6.74	64.50%	\$2.39	19.73%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.3402	\$2.9100	\$6.74	34.72%	\$4.40	56.82%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0183	\$1.2600	\$6.74	15.11%	\$5.72	81.31%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8594	\$1.0700	\$6.74	12.75%	\$5.88	84.12%	12/03/2025	0.00%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.6737	\$6.5000	\$9.20	61.67%	\$3.53	29.35%	15/07/2032	32.84%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.9158	\$5.8900	\$9.20	53.43%	\$4.28	35.98%	25/11/2032	27.03%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.3123	\$5.1500	\$9.20	46.87%	\$4.89	44.02%	25/11/2032	23.69%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$5.3866	\$6.1700	\$9.20	58.55%	\$3.81	32.93%	15/07/2032	30.37%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 18-Aug-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
MINJOA	MINERAL RESOURCES LTD	\$44.6336	\$53.3400	\$62.70	71.19%	\$18.07	14.93%	25/11/2032	12.18%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$31.7052	\$37.8900	\$62.70	50.57%	\$30.99	39.57%	15/07/2032	7.10%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$44.8059	\$53.5500	\$62.70	71.46%	\$17.89	14.59%	15/07/2032	12.29%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$17.9702	\$21.4800	\$62.70	28.66%	\$44.73	65.74%	12/03/2025	4.92%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.9493	\$6.8100	\$13.36	44.53%	\$7.41	49.03%	25/09/2025	6.61%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.8368	\$3.2500	\$10.85	26.15%	\$8.01	70.05%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.9642	\$2.2500	\$3.47	56.61%	\$1.51	35.16%	18/04/2024	9.03%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.5574	\$1.7800	\$3.47	44.88%	\$1.91	48.70%	30/11/2023	7.11%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6649	\$1.9100	\$3.47	47.98%	\$1.81	44.96%	25/09/2025	7.53%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9973	\$1.0900	\$3.47	28.74%	\$2.47	68.59%	26/02/2025	5.50%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$89.2389	\$102.2200	\$169.75	52.57%	\$80.51	39.78%	25/09/2025	9.32%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$106.2671	\$121.7200	\$169.75	62.60%	\$63.48	28.29%	25/09/2025	11.81%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$78.5302	\$89.9500	\$169.75	46.26%	\$91.22	47.01%	25/09/2025	8.22%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$125.9139	\$144.2300	\$169.75	74.18%	\$43.84	15.03%	21/01/2032	17.11%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$94.4896	\$108.2300	\$169.75	55.66%	\$75.26	36.24%	25/11/2032	9.97%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$113.4191	\$129.9100	\$169.75	66.82%	\$56.33	23.47%	15/07/2032	13.31%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$69.8138	\$76.4900	\$169.75	41.13%	\$99.94	54.94%	18/04/2024	7.50%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$75.5464	\$82.7900	\$169.75	44.50%	\$94.20	51.23%	12/03/2025	7.96%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$132.3044	\$151.5400	\$169.75	77.94%	\$37.45	10.73%	25/11/2032	20.03%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$71.7085	\$82.1400	\$169.75	42.24%	\$98.04	51.61%	26/05/2026	7.65%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$47.9164	\$52.5000	\$169.75	28.23%	\$121.83	69.07%	30/11/2023	6.16%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$20.1634	\$22.0900	\$169.75	11.88%	\$149.59	86.99%	26/02/2025	5.01%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$16.0534	\$18.3900	\$20.17	79.59%	\$4.12	8.82%	12/03/2025	26.48%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$12.2494	\$14.0300	\$20.17	60.73%	\$7.92	30.44%	12/03/2025	13.76%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$17.6217	\$20.1800	\$36.40	48.41%	\$18.78	44.56%	10/02/2033	6.39%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$24.8869	\$28.5100	\$36.40	68.37%	\$11.51	21.68%	10/02/2033	10.42%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$19.0061	\$21.7700	\$36.40	52.21%	\$17.39	40.19%	10/02/2033	6.90%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$26.2505	\$30.0600	\$36.40	72.12%	\$10.15	17.42%	10/02/2033	11.82%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$13.8637	\$15.2000	\$36.40	38.09%	\$22.54	58.24%	30/11/2023	5.32%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.5989	\$20.1600	\$36.40	48.35%	\$18.80	44.62%	30/11/2023	6.38%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$11.5899	\$12.7000	\$34.23	33.86%	\$22.64	62.90%	15/07/2032	5.39%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$13.2042	\$14.4700	\$27.81	47.48%	\$14.61	47.97%	30/11/2023	11.02%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.7995	\$10.9300	\$27.81	35.24%	\$18.01	60.70%	12/03/2025	8.94%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.9621	\$8.8800	\$27.81	28.63%	\$19.85	68.07%	12/03/2025	8.11%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$12.0026	\$13.1500	\$27.81	43.16%	\$15.81	52.71%	30/11/2023	10.19%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.0244	\$12.3000	\$27.81	39.64%	\$16.79	55.77%	12/03/2025	9.59%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$14.8731	\$16.5900	\$27.81	53.48%	\$12.94	40.35%	25/09/2025	12.45%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$21.8768	\$24.4100	\$27.81	78.67%	\$5.93	12.23%	21/01/2032	27.14%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$17.0521	\$19.0400	\$27.81	61.32%	\$10.76	31.54%	25/11/2032	14.97%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.7530	\$8.6500	\$27.81	27.88%	\$20.06	68.90%	12/03/2025	8.03%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.8305	\$6.5000	\$27.81	20.97%	\$21.98	76.63%	25/09/2025	7.33%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.8952	\$14.3900	\$27.81	46.37%	\$14.91	48.26%	26/05/2026	10.79%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.2026	\$18.0900	\$27.81	58.26%	\$11.61	34.95%	25/11/2032	13.87%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.0082	\$10.9700	\$27.81	35.99%	\$17.80	60.55%	26/02/2025	9.04%	Pay down loan



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NANJOA	NANOSONICS LTD	\$2.0760	\$2.3800	\$4.59	45.23%	\$2.51	48.15%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.7498	\$3.0200	\$4.59	59.91%	\$1.84	34.20%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$12.2716	\$14.0600	\$24.86	49.36%	\$12.59	43.44%	21/01/2032	6.30%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$9.1408	\$10.4600	\$24.86	36.77%	\$15.72	57.92%	15/07/2032	5.05%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$10.2140	\$11.7100	\$24.86	41.09%	\$14.65	52.90%	25/11/2032	5.42%	Pay to investor
NCMJOD	NEWCREST MINING LTD	\$14.4216	\$16.5400	\$24.86	58.01%	\$10.44	33.47%	25/11/2032	7.60%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4672	\$2.8200	\$5.78	42.69%	\$3.31	51.21%	15/07/2032	28.98%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7063	\$1.9600	\$5.78	29.52%	\$4.07	66.09%	15/07/2032	23.57%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.0475	\$3.4900	\$5.78	52.72%	\$2.73	39.62%	25/11/2032	35.13%	Pay to investor
NICJOA	NICKEL MINES LTD	\$0.4757	\$0.5900	\$0.75	63.85%	\$0.27	20.81%	25/11/2032	22.28%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1997	\$1.4900	\$2.17	55.29%	\$0.97	31.34%	12/03/2025	11.34%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.9519	\$1.1900	\$2.17	43.87%	\$1.22	45.16%	25/09/2025	9.03%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.3809	\$6.4400	\$10.30	52.24%	\$4.92	37.48%	25/11/2032	4.57%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.2498	\$4.8700	\$10.30	41.26%	\$6.05	52.72%	15/07/2032	3.72%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.2767	\$6.3100	\$10.30	51.23%	\$5.02	38.74%	26/05/2026	4.48%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.5270	\$9.0200	\$10.30	73.08%	\$2.77	12.43%	25/11/2032	8.11%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.3366	\$7.5800	\$14.71	43.08%	\$8.37	48.47%	15/07/2032	2.51%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.9851	\$10.7500	\$14.71	61.08%	\$5.72	26.92%	12/03/2025	3.67%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.7784	\$5.9500	\$12.98	36.81%	\$8.20	54.16%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.7897	\$6.3400	\$12.98	44.60%	\$7.19	51.16%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.4870	\$7.1100	\$12.98	49.98%	\$6.49	45.22%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.6139	\$8.2400	\$12.98	50.95%	\$6.37	36.52%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.7694	\$2.0200	\$3.69	47.95%	\$1.92	45.26%	10/02/2033	8.85%	Pay to investor
ORAJOC	ORORA LTD	\$2.1632	\$2.4800	\$3.69	58.62%	\$1.53	32.79%	26/02/2025	11.13%	Pay to investor
ORAJOD	ORORA LTD	\$1.4884	\$1.7100	\$3.69	40.34%	\$2.20	53.66%	10/02/2033	7.72%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.6177	\$3.0000	\$8.51	30.76%	\$5.89	64.75%	25/09/2025	5.60%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.1229	\$7.0100	\$8.51	71.95%	\$2.39	17.63%	26/05/2026	13.82%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.6028	\$4.1300	\$8.51	42.34%	\$4.91	51.47%	12/03/2025	6.72%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.6606	\$1.9000	\$8.51	19.51%	\$6.85	77.67%	25/09/2025	4.82%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$4.0043	\$4.5900	\$8.51	47.05%	\$4.51	46.06%	25/11/2032	7.32%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.5292	\$2.7800	\$8.51	29.72%	\$5.98	67.33%	12/03/2025	5.52%	Pay down loan
ORIJOA	ORICA LTD	\$9.5187	\$10.9000	\$15.26	62.38%	\$5.74	28.57%	25/09/2025	6.97%	Pay to investor
ORIOB	ORICA LTD	\$8.1789	\$9.3700	\$15.26	53.60%	\$7.08	38.60%	12/03/2025	5.65%	Pay to investor
ORIJOC	ORICA LTD	\$7.0049	\$8.0300	\$15.26	45.90%	\$8.26	47.38%	26/05/2026	4.85%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.8148	\$10.7500	\$20.60	47.64%	\$10.79	47.82%	18/04/2024	8.05%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$8.3289	\$9.5400	\$20.60	40.43%	\$12.27	53.69%	25/09/2025	7.07%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3226	\$0.4000	\$0.75	43.30%	\$0.42	46.31%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2419	\$0.3000	\$0.75	32.47%	\$0.50	59.73%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2609	\$0.3200	\$0.75	35.02%	\$0.48	57.05%	15/07/2032	0.00%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7916	\$0.8700	\$1.26	63.08%	\$0.46	30.68%	30/11/2023	14.24%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.4456	\$1.7300	\$4.70	30.76%	\$3.25	63.19%	15/07/2032	3.38%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.3258	\$2.7900	\$4.70	49.49%	\$2.37	40.64%	25/11/2032	4.63%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.4356	\$2.9100	\$4.70	51.82%	\$2.26	38.09%	10/02/2033	4.86%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$12.8807	\$14.7500	\$70.88	18.17%	\$58.00	79.19%	18/04/2024	0.43%	Pay to investor



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PMEJOB	PRO MEDICUS LTD	\$26.3795	\$31.5400	\$70.88	37.22%	\$44.50	55.50%	12/03/2025	0.56%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$31.6531	\$37.8300	\$70.88	44.66%	\$39.23	46.63%	26/02/2025	0.64%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4564	\$0.5500	\$1.58	28.98%	\$1.12	65.08%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5868	\$0.7000	\$1.58	37.26%	\$0.99	55.56%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$1.0000	\$1.1900	\$1.58	63.49%	\$0.58	24.44%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.7084	\$0.8500	\$1.58	44.98%	\$0.87	46.03%	18/04/2024	0.00%	Pay to investor
PPTJOB	PERPETUAL LTD	\$12.1386	\$14.5100	\$24.65	49.24%	\$12.51	41.14%	25/11/2032	14.95%	Pay to investor
PPTJOC	PERPETUAL LTD	\$17.2086	\$20.5700	\$24.65	69.81%	\$7.44	16.55%	05/07/2024	25.13%	Pay to investor
PPTJOD	PERPETUAL LTD	\$17.1495	\$20.4900	\$24.65	69.57%	\$7.50	16.88%	25/11/2032	24.93%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$1.1304	\$1.4100	\$1.61	70.43%	\$0.47	12.15%	15/07/2032	29.50%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8695	\$1.0800	\$1.61	54.17%	\$0.74	32.71%	15/07/2032	19.03%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.0775	\$1.3400	\$1.61	67.13%	\$0.53	16.51%	21/01/2032	26.54%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.7213	\$0.9000	\$1.61	44.94%	\$0.88	43.93%	15/07/2032	15.84%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.4264	\$2.7800	\$6.23	38.95%	\$3.80	55.38%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.6177	\$3.0000	\$6.23	42.02%	\$3.61	51.85%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.2971	\$3.7700	\$6.23	52.92%	\$2.93	39.49%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.5118	\$8.6100	\$14.99	50.11%	\$7.48	42.56%	26/05/2026	7.09%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.7594	\$5.4500	\$14.99	31.75%	\$10.23	63.64%	25/09/2025	5.18%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$6.7552	\$7.7400	\$14.99	45.06%	\$8.23	48.37%	25/11/2032	6.44%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.4616	\$10.8500	\$14.99	63.12%	\$5.53	27.62%	25/11/2032	9.59%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$6.6927	\$7.6700	\$14.99	44.65%	\$8.30	48.83%	10/02/2033	6.39%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$9.9610	\$11.4000	\$14.99	66.45%	\$5.03	23.95%	10/02/2033	10.54%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$4.4093	\$5.0700	\$14.99	29.41%	\$10.58	66.18%	10/02/2033	5.01%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.6039	\$9.8700	\$14.99	57.40%	\$6.39	34.16%	10/02/2033	8.30%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$6.0508	\$6.6500	\$14.99	40.37%	\$8.94	55.64%	26/02/2025	5.93%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$12.7983	\$14.6600	\$24.94	51.32%	\$12.14	41.22%	21/01/2032	2.18%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$10.9046	\$12.5000	\$24.94	43.72%	\$14.04	49.88%	21/01/2032	1.88%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.9127	\$7.5800	\$14.30	48.34%	\$7.39	46.99%	15/07/2032	11.54%	Pay to investor
REAJOA	REA GROUP LTD	\$63.6515	\$69.7400	\$161.22	39.48%	\$97.57	56.74%	05/07/2024	1.68%	Pay to investor
REAJOB	REA GROUP LTD	\$49.0181	\$53.7100	\$161.22	30.40%	\$112.20	66.69%	05/07/2024	1.46%	Pay to investor
REAJOC	REA GROUP LTD	\$70.8878	\$81.1900	\$161.22	43.97%	\$90.33	49.64%	15/07/2032	1.82%	Pay to investor
REAJOD	REA GROUP LTD	\$80.1532	\$91.8000	\$161.22	49.72%	\$81.07	43.06%	26/05/2026	2.02%	Pay to investor
REHJOA	REECE LTD	\$9.7052	\$11.1300	\$20.46	47.43%	\$10.75	45.60%	05/07/2024	2.14%	Pay to investor
REHJOB	REECE LTD	\$6.3015	\$6.9100	\$20.46	30.80%	\$14.16	66.23%	05/07/2024	1.62%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$43.5269	\$49.8600	\$55.48	78.46%	\$11.95	10.13%	30/11/2023	8.24%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$47.1021	\$51.6100	\$55.48	84.90%	\$8.38	6.98%	05/07/2024	11.76%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$39.4639	\$43.2400	\$55.48	71.13%	\$16.02	22.06%	05/07/2024	6.15%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$30.6232	\$35.0800	\$55.48	55.20%	\$24.86	36.77%	12/03/2025	3.96%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$26.3842	\$28.9100	\$55.48	47.56%	\$29.10	47.89%	30/11/2023	3.39%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$38.6823	\$42.3800	\$55.48	69.72%	\$16.80	23.61%	26/02/2025	5.86%	Pay down loan
RIOJOA	RIO TINTO LTD	\$72.4369	\$79.3800	\$104.77	69.14%	\$32.33	24.23%	12/03/2025	18.17%	Pay to investor
RIOJOB	RIO TINTO LTD	\$81.3338	\$92.3500	\$104.77	77.63%	\$23.44	11.85%	12/03/2025	25.06%	Pay to investor
RIOJOC	RIO TINTO LTD	\$54.5227	\$61.9000	\$104.77	52.04%	\$50.25	40.92%	12/03/2025	11.69%	Pay to investor
RIOJOE	RIO TINTO LTD	\$81.5599	\$93.4200	\$104.77	77.85%	\$23.21	10.83%	25/11/2032	25.31%	Pay to investor



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RIOJOF	RIO TINTO LTD	\$62.4511	\$71.5300	\$104.77	59.61%	\$42.32	31.73%	10/02/2033	13.88%	Pay to investor
RIOS01	RIO TINTO LTD	\$52.2483	\$60.2400	\$104.77	49.87%	\$52.52	42.50%	25/11/2032	11.18%	Pay down loan
RIOS04	RIO TINTO LTD	\$27.0172	\$29.8500	\$104.77	25.79%	\$77.75	71.51%	05/07/2024	7.55%	Pay down loan
RIOS05	RIO TINTO LTD	\$55.5444	\$64.0100	\$104.77	53.02%	\$49.23	38.90%	10/02/2033	11.93%	Pay down loan
RIOS06	RIO TINTO LTD	\$42.1796	\$46.4700	\$104.77	40.26%	\$62.59	55.65%	26/02/2025	9.38%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7391	\$0.9200	\$1.50	49.27%	\$0.76	38.67%	15/07/2032	2.63%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9802	\$1.2200	\$1.50	65.35%	\$0.52	18.67%	21/01/2032	3.85%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.4797	\$1.6900	\$4.30	34.41%	\$2.82	60.70%	05/07/2024	3.37%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.3960	\$2.7400	\$4.30	55.72%	\$1.90	36.28%	05/07/2024	4.99%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.0965	\$2.4000	\$4.30	48.76%	\$2.20	44.19%	05/07/2024	4.31%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.7892	\$2.0500	\$4.30	41.61%	\$2.51	52.33%	12/03/2025	3.78%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.1460	\$2.4600	\$3.68	58.32%	\$1.53	33.15%	25/11/2032	31.95%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.3693	\$2.7200	\$3.68	64.38%	\$1.31	26.09%	21/01/2032	37.39%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.5137	\$1.7400	\$3.68	41.13%	\$2.17	52.72%	12/03/2025	22.62%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3919	\$1.5900	\$3.68	37.82%	\$2.29	56.79%	12/03/2025	21.42%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1463	\$1.3200	\$3.68	31.15%	\$2.53	64.13%	12/03/2025	19.34%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$3.0023	\$3.4400	\$3.68	81.58%	\$0.68	6.52%	25/11/2032	72.31%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.4278	\$1.6400	\$2.66	53.68%	\$1.23	38.35%	25/09/2025	13.39%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0642	\$1.2200	\$2.66	40.01%	\$1.60	54.14%	12/03/2025	10.34%	Pay to investor
SCGS01	SCENTRE GROUP	\$0.8953	\$1.0400	\$2.66	33.66%	\$1.76	60.90%	12/03/2025	9.35%	Pay down loan
SCGS02	SCENTRE GROUP	\$1.3181	\$1.5300	\$2.66	49.55%	\$1.34	42.48%	26/05/2026	12.30%	Pay down loan
SEKJOA	SEEK LTD	\$12.0055	\$13.1500	\$23.45	51.20%	\$11.44	43.92%	18/04/2024	3.93%	Pay to investor
SEKJOB	SEEK LTD	\$7.9516	\$9.1100	\$23.45	33.91%	\$15.50	61.15%	26/02/2025	2.90%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.5603	\$3.1900	\$6.01	42.60%	\$3.45	46.92%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.1255	\$2.6500	\$6.01	35.37%	\$3.88	55.91%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.7390	\$2.1700	\$6.01	28.94%	\$4.27	63.89%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$3.1434	\$3.9200	\$6.01	52.30%	\$2.87	34.78%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$36.1559	\$41.4100	\$63.39	57.04%	\$27.23	34.67%	18/04/2024	10.40%	Pay to investor
SFYS04	SPDR S&P/ASX 50 FUND	\$14.4634	\$15.8500	\$63.39	22.82%	\$48.93	75.00%	26/02/2025	5.79%	Pay down loan
SFYS05	SPDR S&P/ASX 50 FUND	\$32.9077	\$36.0500	\$63.39	51.91%	\$30.48	43.13%	26/02/2025	9.29%	Pay down loan
SGPJOA	STOCKLAND	\$1.8150	\$2.0800	\$4.14	43.84%	\$2.33	49.76%	30/11/2023	11.27%	Pay to investor
SGPJOB	STOCKLAND	\$2.6177	\$3.0000	\$4.14	63.23%	\$1.52	27.54%	25/09/2025	17.21%	Pay to investor
SGPJOC	STOCKLAND	\$2.1275	\$2.4400	\$4.14	51.39%	\$2.01	41.06%	21/01/2032	13.02%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.7910	\$0.9000	\$1.04	76.06%	\$0.25	13.46%	10/02/2033	0.00%	Pay to investor
SGRJOC	STAR ENTERTAINMENT GROUP LTD	\$0.6601	\$0.7600	\$1.04	63.47%	\$0.38	26.92%	10/02/2033	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$16.7449	\$18.3500	\$32.03	52.28%	\$15.29	42.71%	18/04/2024	6.67%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$21.4172	\$24.5300	\$32.03	66.87%	\$10.61	23.42%	25/09/2025	9.61%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$25.1848	\$28.8500	\$32.03	78.63%	\$6.85	9.93%	21/01/2032	14.90%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$16.8934	\$19.3600	\$32.03	52.74%	\$15.14	39.56%	25/11/2032	6.74%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$23.6381	\$27.1000	\$32.03	73.80%	\$8.39	15.39%	25/11/2032	12.15%	Pay to investor
SHLS01	SONIC HEALTHCARE LTD	\$16.4575	\$18.8600	\$32.03	51.38%	\$15.57	41.12%	25/11/2032	6.55%	Pay down loan
SHLS04	SONIC HEALTHCARE LTD	\$7.2811	\$7.9800	\$32.03	22.73%	\$24.75	75.09%	26/02/2025	4.12%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.6026	\$0.7500	\$0.85	70.89%	\$0.25	11.76%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.3316	\$3.8200	\$7.84	42.49%	\$4.51	51.28%	25/09/2025	7.37%	Pay to investor



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STOJOB	SANTOS LTD	\$4.9345	\$5.6500	\$7.84	62.94%	\$2.91	27.93%	12/03/2025	11.44%	Pay to investor
STOJOC	SANTOS LTD	\$5.6736	\$6.5000	\$7.84	72.37%	\$2.17	17.09%	15/07/2032	15.34%	Pay to investor
STOJOD	SANTOS LTD	\$3.8586	\$4.4300	\$7.84	49.22%	\$3.98	43.49%	25/11/2032	8.35%	Pay to investor
STOJOE	SANTOS LTD	\$5.4021	\$6.2000	\$7.84	68.90%	\$2.44	20.92%	25/11/2032	13.63%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$45.7909	\$50.1800	\$64.59	70.89%	\$18.80	22.31%	18/04/2024	16.10%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$33.3156	\$38.1600	\$64.59	51.58%	\$31.27	40.92%	25/09/2025	9.68%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.9179	\$37.7100	\$64.59	50.96%	\$31.67	41.62%	25/11/2032	9.55%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$18.5785	\$20.3600	\$64.59	28.76%	\$46.01	68.48%	26/02/2025	6.58%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.8326	\$32.6900	\$64.59	46.19%	\$34.76	49.39%	26/02/2025	8.71%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.8208	\$5.7600	\$13.72	35.14%	\$8.90	58.02%	12/03/2025	8.65%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.6606	\$8.3900	\$13.33	57.47%	\$5.67	37.06%	12/03/2025	10.58%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.6459	\$7.6200	\$13.33	49.86%	\$6.68	42.84%	12/03/2025	8.98%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.0968	\$8.1300	\$13.33	53.24%	\$6.23	39.01%	12/03/2025	9.63%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.8988	\$6.7600	\$13.33	44.25%	\$7.43	49.29%	12/03/2025	8.07%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.8085	\$5.5100	\$13.33	36.07%	\$8.52	58.66%	12/03/2025	7.04%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.4487	\$3.9900	\$13.33	25.87%	\$9.88	70.07%	25/09/2025	6.07%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.4074	\$5.9500	\$13.33	40.57%	\$7.92	55.36%	26/02/2025	7.57%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1936	\$0.2500	\$0.36	54.54%	\$0.16	29.58%	12/03/2025	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$0.5497	\$0.6400	\$1.06	51.86%	\$0.51	39.62%	25/11/2032	15.29%	Pay to investor
TAHJOB	TABCORP HOLDINGS LTD	\$0.7823	\$0.9100	\$1.06	73.80%	\$0.28	14.15%	25/11/2032	28.09%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7717	\$0.8800	\$1.06	72.80%	\$0.29	16.98%	12/03/2025	27.06%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5525	\$0.6300	\$1.06	52.12%	\$0.51	40.57%	12/03/2025	15.37%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.4028	\$10.7700	\$13.18	71.34%	\$3.78	18.29%	25/09/2025	15.36%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.4741	\$8.5800	\$13.18	56.71%	\$5.71	34.90%	25/11/2032	10.16%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$10.4659	\$12.0000	\$13.18	79.41%	\$2.71	8.95%	25/11/2032	21.37%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$5.7455	\$6.5800	\$13.18	43.59%	\$7.43	50.08%	10/02/2033	7.80%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.2435	\$9.4400	\$13.18	62.55%	\$4.94	28.38%	10/02/2033	11.75%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.2938	\$3.7800	\$5.18	63.59%	\$1.89	27.03%	15/07/2032	4.77%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.5873	\$2.9700	\$5.18	49.95%	\$2.59	42.66%	15/07/2032	3.47%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7433	\$3.1400	\$5.18	52.96%	\$2.44	39.38%	15/07/2032	3.69%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1781	\$2.4900	\$5.18	42.05%	\$3.00	51.93%	15/07/2032	3.00%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.4446	\$1.6400	\$4.13	34.98%	\$2.69	60.29%	25/09/2025	6.33%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.0932	\$2.4000	\$4.13	50.68%	\$2.04	41.89%	25/11/2032	8.35%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.1304	\$2.4200	\$4.13	51.58%	\$2.00	41.40%	15/07/2032	8.50%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$2.9283	\$3.3600	\$4.13	70.90%	\$1.20	18.64%	25/11/2032	14.15%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.8527	\$2.1300	\$4.13	44.86%	\$2.28	48.43%	10/02/2033	7.46%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$2.9872	\$3.4200	\$4.13	72.33%	\$1.14	17.19%	10/02/2033	14.88%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.5813	\$2.9500	\$4.13	62.50%	\$1.55	28.57%	10/02/2033	10.98%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.1482	\$2.4700	\$4.13	52.01%	\$1.98	40.19%	21/01/2032	8.58%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.7436	\$1.9900	\$4.13	42.22%	\$2.39	51.82%	10/02/2033	7.12%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.4209	\$1.6300	\$4.13	34.40%	\$2.71	60.53%	10/02/2033	6.28%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.7558	\$3.0200	\$14.69	18.76%	\$11.93	79.44%	05/07/2024	0.92%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.9689	\$6.8400	\$14.69	40.63%	\$8.72	53.44%	05/07/2024	1.26%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.3940	\$2.7500	\$5.42	44.17%	\$3.03	49.26%	10/02/2033	5.95%	Pay to investor



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TPGJOC	TPG TELECOM LTD	\$3.4103	\$3.9000	\$5.42	62.92%	\$2.01	28.04%	26/05/2026	8.96%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.6192	\$7.5800	\$11.81	56.05%	\$5.19	35.82%	15/07/2032	6.55%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.2731	\$6.0400	\$11.81	44.65%	\$6.54	48.86%	26/02/2025	5.20%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$43.5861	\$49.9300	\$88.77	49.10%	\$45.18	43.75%	21/01/2032	8.10%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.5328	\$52.1500	\$88.77	51.29%	\$43.24	41.25%	25/11/2032	8.47%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$26.7562	\$29.3100	\$88.77	30.14%	\$62.01	66.98%	12/03/2025	5.90%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.1904	\$2.4000	\$3.10	70.66%	\$0.91	22.58%	05/07/2024	29.68%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.9721	\$1.1100	\$3.10	31.36%	\$2.13	64.19%	05/07/2024	12.69%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.2916	\$1.4800	\$3.10	41.66%	\$1.81	52.26%	12/03/2025	14.93%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$36.7636	\$42.1100	\$66.70	55.12%	\$29.94	36.87%	12/03/2025	11.42%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$30.6363	\$35.0900	\$66.70	45.93%	\$36.06	47.39%	12/03/2025	9.48%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$24.5090	\$28.0700	\$66.70	36.75%	\$42.19	57.92%	12/03/2025	8.10%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$43.5861	\$49.9300	\$66.70	65.35%	\$23.11	25.14%	21/01/2032	14.79%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$26.6675	\$30.5500	\$66.70	39.98%	\$40.03	54.20%	25/09/2025	8.54%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$17.7314	\$19.4300	\$66.70	26.58%	\$48.97	70.87%	12/03/2025	6.98%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$153.8398	\$176.2100	\$342.13	44.97%	\$188.29	48.50%	25/11/2032	2.65%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8924	\$1.0200	\$3.22	27.71%	\$2.33	68.32%	25/09/2025	8.24%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7347	\$0.8400	\$3.22	22.82%	\$2.49	73.91%	12/03/2025	7.71%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.7605	\$8.6600	\$21.36	36.33%	\$13.60	59.46%	15/07/2032	9.85%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.3925	\$15.7800	\$21.36	67.38%	\$6.97	26.12%	30/11/2023	19.23%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$12.8551	\$14.3500	\$21.36	60.18%	\$8.50	32.82%	25/11/2032	15.76%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.7994	\$10.9300	\$21.36	45.88%	\$11.56	48.83%	12/03/2025	11.59%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$12.4264	\$13.6100	\$21.36	58.18%	\$8.93	36.28%	26/02/2025	15.00%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.5745	\$9.5700	\$21.36	40.14%	\$12.79	55.20%	12/03/2025	10.48%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$17.9929	\$20.0900	\$21.36	84.24%	\$3.37	5.95%	25/11/2032	39.80%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.3527	\$9.3200	\$21.36	39.10%	\$13.01	56.37%	12/03/2025	10.30%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$6.3344	\$7.0700	\$21.36	29.66%	\$15.03	66.90%	25/09/2025	8.92%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.3878	\$14.9300	\$21.36	62.68%	\$7.97	30.10%	26/05/2026	16.81%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$12.1388	\$13.5500	\$21.36	56.83%	\$9.22	36.56%	25/11/2032	14.53%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$4.6329	\$5.3100	\$17.63	26.28%	\$13.00	69.88%	25/09/2025	5.87%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$15.1588	\$17.3700	\$38.46	39.41%	\$23.30	54.84%	12/03/2025	16.03%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$12.0520	\$13.8000	\$38.46	31.34%	\$26.41	64.12%	12/03/2025	14.15%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$24.7465	\$28.3500	\$38.46	64.34%	\$13.71	26.29%	25/09/2025	27.24%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$20.7925	\$23.8200	\$38.46	54.06%	\$17.67	38.07%	15/07/2032	21.15%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$19.2826	\$22.1000	\$38.46	50.14%	\$19.18	42.54%	25/11/2032	19.48%	Pay to investor
WDSJOF	WOODSIDE ENERGY GROUP LTD	\$26.9893	\$30.9500	\$38.46	70.17%	\$11.47	19.53%	25/11/2032	32.57%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$7.4069	\$8.4800	\$38.46	19.26%	\$31.05	77.95%	12/03/2025	12.03%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$12.1060	\$13.8700	\$38.46	31.48%	\$26.35	63.94%	15/07/2032	14.18%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$4.4817	\$5.1300	\$38.46	11.65%	\$33.98	86.66%	25/09/2025	11.00%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$7.3779	\$8.4500	\$38.46	19.18%	\$31.08	78.03%	15/07/2032	12.02%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2233	\$0.2500	\$7.61	2.93%	\$7.39	96.71%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.8029	\$4.3600	\$7.61	49.97%	\$3.81	42.71%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.9253	\$3.3500	\$7.61	38.44%	\$4.68	55.98%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$35.8240	\$41.0300	\$49.68	72.11%	\$13.86	17.41%	25/09/2025	13.57%	Pay to investor

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WESJOB	WESFARMERS LTD	\$25.6361	\$29.3700	\$49.68	51.60%	\$24.04	40.88%	25/11/2032	7.82%	Pay to investor
WESJOD	WESFARMERS LTD	\$35.9011	\$41.1200	\$49.68	72.26%	\$13.78	17.23%	25/11/2032	13.64%	Pay to investor
WESJOE	WESFARMERS LTD	\$18.5584	\$21.2500	\$49.68	37.36%	\$31.12	57.23%	10/02/2033	6.04%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.6106	\$19.0300	\$49.68	33.44%	\$33.07	61.69%	25/09/2025	5.69%	Pay down loan
WESSO2	WESFARMERS LTD	\$8.8631	\$9.7100	\$49.68	17.84%	\$40.82	80.45%	05/07/2024	4.61%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.2182	\$2.7600	\$7.49	29.62%	\$5.27	63.15%	25/09/2025	13.66%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7428	\$0.9200	\$7.49	9.92%	\$6.75	87.72%	26/02/2025	10.67%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.8694	\$3.5700	\$7.49	38.31%	\$4.62	52.34%	15/07/2032	15.58%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.5598	\$1.9500	\$7.49	20.83%	\$5.93	73.97%	25/09/2025	12.14%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.3944	\$4.2300	\$7.49	45.32%	\$4.10	43.52%	10/02/2033	17.58%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8223	\$0.9000	\$1.47	56.13%	\$0.64	38.57%	10/02/2033	13.23%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.6870	\$0.7600	\$1.47	46.89%	\$0.78	48.12%	10/02/2033	10.93%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8535	\$0.9300	\$1.47	58.26%	\$0.61	36.52%	10/02/2033	13.90%	Pay to investor
WLEJOE	WAM LEADERS LTD	\$1.1866	\$1.3000	\$1.47	81.00%	\$0.28	11.26%	10/02/2033	30.53%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.1391	\$8.1800	\$17.30	41.27%	\$10.16	52.72%	25/09/2025	4.92%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.6547	\$5.3400	\$17.30	26.91%	\$12.65	69.13%	12/03/2025	3.95%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.6691	\$5.3500	\$17.30	26.99%	\$12.63	69.08%	26/05/2026	3.96%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$18.3206	\$20.9900	\$37.67	48.63%	\$19.35	44.28%	25/11/2032	5.12%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$16.3520	\$17.9200	\$37.67	43.41%	\$21.32	52.43%	12/03/2025	4.64%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$20.0764	\$22.6000	\$37.67	53.30%	\$17.59	40.01%	12/03/2025	5.63%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$25.6678	\$29.4000	\$37.67	68.14%	\$12.00	21.95%	25/11/2032	8.25%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$22.3055	\$25.5600	\$37.67	59.21%	\$15.36	32.15%	10/02/2033	6.44%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.2388	\$25.9200	\$37.67	61.69%	\$14.43	31.19%	26/05/2026	6.86%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.8881	\$20.4900	\$37.67	47.49%	\$19.78	45.61%	21/01/2032	5.00%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.3022	\$11.2900	\$37.67	27.35%	\$27.37	70.03%	26/02/2025	3.62%	Pay down loan
XROJOB	XERO LTD	\$45.2912	\$54.1300	\$113.98	39.74%	\$68.69	52.51%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$36.1443	\$43.2000	\$113.98	31.71%	\$77.84	62.10%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$50.6062	\$60.4800	\$113.98	44.40%	\$63.37	46.94%	25/11/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.4005	\$5.9200	\$7.35	73.48%	\$1.95	19.46%	30/11/2023	37.10%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.9018	\$5.6100	\$7.35	66.69%	\$2.45	23.67%	12/03/2025	29.55%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.2891	\$4.9200	\$7.35	58.36%	\$3.06	33.06%	12/03/2025	23.63%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.0935	\$3.5400	\$7.35	42.09%	\$4.26	51.84%	15/07/2032	16.99%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.3255	\$1.4600	\$7.35	18.03%	\$6.02	80.14%	12/03/2025	12.01%	Pay down loan
ZIPJOB	ZIP CO LTD	\$0.2174	\$0.2700	\$0.38	57.21%	\$0.16	28.95%	15/07/2032	0.00%	Pay to investor

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