



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 21-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	\$3.2630	\$3.9000	\$4.94	66.05%	\$1.68	21.05%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.8824	\$3.4400	\$4.94	58.35%	\$2.06	30.36%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.3981	\$2.8700	\$4.94	48.54%	\$2.54	41.90%	26/05/2026	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.9098	\$1.0800	\$2.73	33.33%	\$1.82	60.44%	25/11/2032	2.75%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.2589	\$1.5100	\$2.73	46.11%	\$1.47	44.69%	25/11/2032	3.40%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9463	\$1.0800	\$1.79	53.01%	\$0.84	39.50%	15/07/2032	19.32%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7505	\$0.8700	\$1.79	42.04%	\$1.03	51.26%	15/07/2032	15.66%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.0941	\$5.8200	\$10.94	46.56%	\$5.85	46.80%	21/01/2032	3.08%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.8187	\$6.6600	\$10.94	53.19%	\$5.12	39.12%	21/01/2032	3.51%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.5081	\$5.1600	\$10.94	41.21%	\$6.43	52.83%	26/05/2026	2.80%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$3.0196	\$3.4600	\$10.94	27.60%	\$7.92	68.37%	21/01/2032	2.27%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.8940	\$4.2700	\$10.94	35.59%	\$7.05	60.97%	26/02/2025	2.55%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.9605	\$3.6900	\$13.31	22.24%	\$10.35	72.28%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.2283	\$4.0200	\$13.31	24.25%	\$10.08	69.80%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.7835	\$2.1300	\$13.31	13.40%	\$11.53	84.00%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$6.2129	\$7.7300	\$13.31	46.68%	\$7.10	41.92%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.3505	\$6.6600	\$13.31	40.20%	\$7.96	49.96%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.4806	\$4.3300	\$13.31	26.15%	\$9.83	67.47%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.5689	\$6.9300	\$13.31	41.84%	\$7.74	47.93%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.7424	\$17.2400	\$32.57	48.33%	\$16.83	47.07%	05/07/2024	16.34%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.5780	\$14.4000	\$32.57	38.62%	\$19.99	55.79%	25/09/2025	13.76%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$17.5163	\$20.0500	\$40.20	43.57%	\$22.68	50.12%	25/09/2025	2.47%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$21.0884	\$24.1400	\$40.20	52.46%	\$19.11	39.95%	25/09/2025	2.93%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$22.0561	\$25.2500	\$40.20	54.87%	\$18.14	37.19%	26/05/2026	3.09%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$23.6460	\$27.0600	\$40.20	58.82%	\$16.55	32.69%	15/07/2032	3.38%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$14.9850	\$17.1600	\$40.20	37.28%	\$25.22	57.31%	12/03/2025	2.22%	Pay to investor
ALUJOB	ALTUM LIMITED	\$19.0513	\$21.8100	\$36.95	51.56%	\$17.90	40.97%	25/09/2025	2.85%	Pay to investor
ALUJOC	ALTUM LIMITED	\$12.6932	\$15.1600	\$36.95	34.35%	\$24.26	58.97%	15/07/2032	2.10%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.0627	\$4.6600	\$6.10	66.60%	\$2.04	23.61%	25/09/2025	19.63%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.2064	\$3.6800	\$6.10	52.56%	\$2.89	39.67%	12/03/2025	13.82%	Pay to investor
AMCJOB	AMCOR LTD	\$9.6063	\$10.5200	\$14.96	64.21%	\$5.35	29.68%	30/11/2023	13.71%	Pay to investor
AMCJOC	AMCOR LTD	\$7.9126	\$9.0600	\$14.96	52.89%	\$7.05	39.44%	12/03/2025	10.41%	Pay to investor
AMPJOA	AMP LTD	\$0.6549	\$0.7500	\$1.26	52.18%	\$0.60	40.24%	25/09/2025	4.17%	Pay to investor
AMPJOB	AMP LTD	\$0.5796	\$0.6700	\$1.26	46.18%	\$0.68	46.61%	21/01/2032	3.70%	Pay to investor
AMPJOC	AMP LTD	\$0.7088	\$0.8200	\$1.26	56.48%	\$0.55	34.66%	25/11/2032	4.58%	Pay to investor
AMPJOF	AMP LTD	\$0.5281	\$0.6000	\$1.26	42.08%	\$0.73	52.19%	26/02/2025	3.44%	Pay to investor
AMPJOH	AMP LTD	\$0.7407	\$0.8500	\$1.26	59.02%	\$0.51	32.27%	12/03/2025	4.86%	Pay to investor
ANNJOA	ANSELL LTD	\$17.5041	\$19.1600	\$23.29	75.16%	\$5.79	17.73%	05/07/2024	19.69%	Pay to investor
ANNJOB	ANSELL LTD	\$11.3444	\$12.9900	\$23.29	48.71%	\$11.95	44.22%	15/07/2032	9.54%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.6490	\$12.9900	\$24.49	47.57%	\$12.84	46.96%	15/07/2032	6.31%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$19.6604	\$21.9100	\$24.49	80.28%	\$4.83	10.53%	21/01/2032	16.77%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$14.4508	\$15.8200	\$24.49	59.01%	\$10.04	35.40%	26/02/2025	8.07%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$13.4460	\$14.9800	\$24.49	54.90%	\$11.04	38.83%	25/11/2032	7.33%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$18.8202	\$20.9800	\$24.49	76.85%	\$5.67	14.33%	25/11/2032	14.29%	Pay to investor



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ANZJOH	AUST AND NZ BANKING GROUP	\$12.0102	\$13.3900	\$24.49	49.04%	\$12.48	45.32%	12/03/2025	6.49%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.7844	\$12.0200	\$24.49	44.04%	\$13.71	50.92%	12/03/2025	5.91%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.5586	\$10.6500	\$24.49	39.03%	\$14.93	56.51%	12/03/2025	5.42%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.6728	\$14.1300	\$24.49	51.75%	\$11.82	42.30%	26/05/2026	6.85%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.6174	\$14.0600	\$24.49	51.52%	\$11.87	42.59%	25/11/2032	6.82%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$8.9174	\$9.7700	\$24.49	36.41%	\$15.57	60.11%	12/03/2025	5.20%	Pay down loan
APAJOA	APA GROUP	\$6.3203	\$7.5400	\$9.31	67.89%	\$2.99	19.01%	21/01/2032	18.40%	Pay to investor
APAJOB	APA GROUP	\$5.2805	\$6.3100	\$9.31	56.72%	\$4.03	32.22%	26/05/2026	13.65%	Pay to investor
ARBJOA	ARB CORP LTD	\$14.9859	\$17.1500	\$33.03	45.37%	\$18.04	48.08%	05/07/2024	3.55%	Pay to investor
ARBJOB	ARB CORP LTD	\$20.3809	\$23.3300	\$33.03	61.70%	\$12.65	29.37%	05/07/2024	5.06%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.1675	\$4.7800	\$8.93	46.67%	\$4.76	46.47%	25/09/2025	7.03%	Pay to investor
ASXJOB	ASX LTD	\$45.1152	\$51.6400	\$59.02	76.44%	\$13.90	12.50%	26/05/2026	16.99%	Pay to investor
ASXJOC	ASX LTD	\$37.0910	\$42.4500	\$59.02	62.84%	\$21.93	28.08%	10/02/2033	10.77%	Pay to investor
ASXS01	ASX LTD	\$35.9791	\$41.1800	\$59.02	60.96%	\$23.04	30.23%	25/11/2032	10.25%	Pay down loan
ASXS04	ASX LTD	\$47.0456	\$51.5100	\$59.02	79.71%	\$11.97	12.72%	26/02/2025	19.73%	Pay down loan
AWCJOA	ALUMINA LTD	\$0.8146	\$0.9400	\$1.33	61.25%	\$0.52	29.32%	25/11/2032	11.68%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.9565	\$1.1000	\$1.33	71.92%	\$0.37	17.29%	12/03/2025	16.11%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$2.1433	\$2.4500	\$3.71	57.77%	\$1.57	33.96%	25/09/2025	11.43%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.7386	\$3.1400	\$3.71	73.82%	\$0.97	15.36%	25/09/2025	18.43%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.9396	\$2.2200	\$3.71	52.28%	\$1.77	40.16%	21/01/2032	10.11%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.7186	\$1.9700	\$3.71	46.32%	\$1.99	46.90%	10/02/2033	8.99%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.7955	\$5.4900	\$6.50	73.78%	\$1.70	15.54%	05/07/2024	12.91%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.3424	\$2.6800	\$6.50	36.04%	\$4.16	58.77%	05/07/2024	5.29%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.8005	\$6.3500	\$9.35	62.04%	\$3.55	32.09%	18/04/2024	15.64%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.0280	\$5.7600	\$9.35	53.78%	\$4.32	38.40%	12/03/2025	12.84%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.6774	\$4.2100	\$9.35	39.33%	\$5.67	54.97%	12/03/2025	9.78%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.7284	\$7.7000	\$9.35	71.96%	\$2.62	17.65%	12/03/2025	21.17%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.0645	\$3.5100	\$9.35	32.78%	\$6.29	62.46%	12/03/2025	8.83%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$2.0673	\$2.4700	\$3.19	64.81%	\$1.12	22.57%	26/02/2025	8.91%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.3594	\$2.8200	\$3.19	73.96%	\$0.83	11.60%	26/02/2025	12.04%	Pay to investor
BHPJOA	BHP GROUP LTD	\$21.3896	\$24.4800	\$43.69	48.96%	\$22.30	43.97%	21/01/2032	17.20%	Pay to investor
BHPJOB	BHP GROUP LTD	\$17.0221	\$19.4900	\$43.69	38.96%	\$26.67	55.39%	15/07/2032	14.38%	Pay to investor
BHPJOC	BHP GROUP LTD	\$36.2222	\$41.4600	\$43.69	82.91%	\$7.47	5.10%	25/11/2032	51.35%	Pay to investor
BHPJOD	BHP GROUP LTD	\$33.8108	\$38.7000	\$43.69	77.39%	\$9.88	11.42%	25/11/2032	38.82%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.5271	\$12.6300	\$43.69	26.38%	\$32.16	71.09%	12/03/2025	11.92%	Pay to investor
BHPJOL	BHP GROUP LTD	\$26.6166	\$30.2000	\$43.69	60.92%	\$17.07	30.88%	12/03/2025	22.46%	Pay to investor
BHPJOP	BHP GROUP LTD	\$31.4973	\$35.7400	\$43.69	72.09%	\$12.19	18.20%	12/03/2025	31.45%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$18.0748	\$20.5100	\$43.69	41.37%	\$25.62	53.06%	12/03/2025	14.97%	Pay to investor
BHPJOR	BHP GROUP LTD	\$17.0216	\$19.3100	\$43.69	38.96%	\$26.67	55.80%	12/03/2025	14.38%	Pay to investor
BHPJOS	BHP GROUP LTD	\$16.3701	\$18.5800	\$43.69	37.47%	\$27.32	57.47%	12/03/2025	14.04%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.7363	\$26.0200	\$43.69	52.04%	\$20.95	40.44%	25/11/2032	18.30%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.6838	\$30.2800	\$43.69	61.08%	\$17.01	30.69%	25/09/2025	22.55%	Pay down loan
BHPSO3	BHP GROUP LTD	\$12.3453	\$13.7600	\$43.69	28.26%	\$31.34	68.51%	26/05/2026	12.23%	Pay down loan
BHPSO5	BHP GROUP LTD	\$5.0614	\$5.5400	\$43.69	11.58%	\$38.63	87.32%	05/07/2024	9.93%	Pay down loan



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BKIJOB	BKI INVESTMENT CO LTD	\$0.6677	\$0.8300	\$1.76	38.05%	\$1.09	52.71%	30/11/2023	7.54%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8424	\$1.0500	\$1.76	48.00%	\$0.91	40.17%	12/03/2025	8.99%	Pay to investor
BLDJOA	BORAL LTD	\$0.9595	\$1.1000	\$5.01	19.15%	\$4.05	78.04%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$1.9967	\$2.2900	\$5.01	39.85%	\$3.01	54.29%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$1.1029	\$1.2700	\$5.01	22.01%	\$3.91	74.65%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.7111	\$3.1100	\$5.91	45.87%	\$3.20	47.38%	12/03/2025	13.75%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.7979	\$4.3500	\$5.91	64.26%	\$2.11	26.40%	25/11/2032	20.83%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.1731	\$4.5600	\$5.91	70.61%	\$1.74	22.84%	26/02/2025	25.33%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.6011	\$3.9400	\$5.91	60.93%	\$2.31	33.33%	26/02/2025	19.06%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2739	\$4.9000	\$5.91	72.32%	\$1.64	17.09%	12/03/2025	26.89%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.2929	\$3.6100	\$5.91	55.72%	\$2.62	38.92%	12/03/2025	16.81%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.9985	\$9.8600	\$23.15	38.87%	\$14.15	57.41%	30/11/2023	2.12%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.8107	\$11.2300	\$23.15	42.38%	\$13.34	51.49%	12/03/2025	2.25%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$12.8012	\$15.2900	\$20.56	62.26%	\$7.76	25.63%	15/07/2032	6.44%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.7007	\$9.2000	\$20.56	37.45%	\$12.86	55.25%	15/07/2032	3.89%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.1555	\$12.1300	\$20.56	49.39%	\$10.40	41.00%	10/02/2033	4.81%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.8187	\$6.6600	\$14.07	41.36%	\$8.25	52.67%	21/01/2032	5.90%	Pay to investor
BXBJOB	BRAMBLES LTD	\$8.8014	\$10.0800	\$14.07	62.55%	\$5.27	28.36%	10/02/2033	9.25%	Pay to investor
BXBJOD	BRAMBLES LTD	\$6.6662	\$7.6300	\$14.07	47.38%	\$7.40	45.77%	10/02/2033	6.58%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.5766	\$5.2300	\$14.07	32.53%	\$9.49	62.83%	10/02/2033	5.13%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.9673	\$6.5300	\$14.07	42.41%	\$8.10	53.59%	26/02/2025	6.01%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.8422	\$6.4000	\$14.07	41.52%	\$8.23	54.51%	26/02/2025	5.92%	Pay down loan
CARJOB	CARSALES.COM LTD	\$12.4897	\$14.3000	\$27.90	44.77%	\$15.41	48.75%	05/07/2024	3.44%	Pay to investor
CARJOC	CARSALES.COM LTD	\$10.0306	\$11.4800	\$27.90	35.95%	\$17.87	58.85%	26/05/2026	2.97%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$36.9113	\$41.1500	\$99.05	37.27%	\$62.14	58.46%	25/09/2025	7.24%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$51.1525	\$57.0200	\$99.05	51.64%	\$47.90	42.43%	10/02/2033	9.40%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$72.0588	\$80.3300	\$99.05	72.75%	\$26.99	18.90%	26/05/2026	16.67%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$65.6876	\$73.2200	\$99.05	66.32%	\$33.36	26.08%	21/01/2032	13.49%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$46.4034	\$50.8100	\$99.05	46.85%	\$52.65	48.70%	18/04/2024	8.55%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$48.5538	\$54.1300	\$99.05	49.02%	\$50.50	45.35%	15/07/2032	8.91%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$42.9029	\$47.8300	\$99.05	43.31%	\$56.15	51.71%	12/03/2025	8.01%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$81.8378	\$91.2300	\$99.05	82.62%	\$17.21	7.90%	10/02/2033	26.14%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$48.8617	\$54.7500	\$99.05	49.33%	\$50.19	44.72%	26/05/2026	8.97%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$32.0174	\$35.2900	\$99.05	32.32%	\$67.03	64.37%	30/11/2023	6.71%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$30.4932	\$34.2700	\$99.05	30.79%	\$68.56	65.40%	12/03/2025	6.56%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$28.7506	\$31.7100	\$99.05	29.03%	\$70.30	67.99%	26/02/2025	6.40%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$12.6932	\$15.1600	\$19.49	65.13%	\$6.80	22.22%	15/07/2032	8.68%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$10.1348	\$12.1100	\$19.49	52.00%	\$9.36	37.87%	25/11/2032	6.31%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$9.9740	\$11.9100	\$19.49	51.17%	\$9.52	38.89%	15/07/2032	6.20%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$7.7534	\$9.2600	\$19.49	39.78%	\$11.74	52.49%	25/11/2032	5.03%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5149	\$0.6100	\$0.78	66.44%	\$0.26	21.29%	12/03/2025	30.76%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3618	\$0.4300	\$0.78	46.68%	\$0.41	44.52%	05/07/2024	19.36%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.3326	\$2.6700	\$6.73	34.66%	\$4.40	60.33%	05/07/2024	5.34%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.8945	\$3.3100	\$6.73	43.01%	\$3.84	50.82%	05/07/2024	6.13%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 21-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	\$7.1441	\$8.1800	\$10.40	68.69%	\$3.26	21.35%	25/09/2025	13.07%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.1454	\$7.0400	\$10.40	59.09%	\$4.25	32.31%	15/07/2032	10.00%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.2624	\$2.7100	\$4.98	45.43%	\$2.72	45.58%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.8164	\$2.1700	\$4.98	36.47%	\$3.16	56.43%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.4668	\$2.9500	\$5.49	44.93%	\$3.02	46.27%	25/09/2025	7.47%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.9013	\$4.6600	\$5.49	71.06%	\$1.59	15.12%	21/01/2032	14.21%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.3391	\$1.6100	\$5.49	24.39%	\$4.15	70.67%	05/07/2024	5.44%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.3411	\$3.9900	\$5.49	60.86%	\$2.15	27.32%	26/05/2026	10.51%	Pay to investor
COHJOA	COCHLEAR LTD	\$150.1845	\$164.4300	\$261.70	57.39%	\$111.52	37.17%	30/11/2023	2.69%	Pay to investor
COHJOB	COCHLEAR LTD	\$101.2085	\$115.8500	\$261.70	38.67%	\$160.49	55.73%	25/09/2025	1.87%	Pay to investor
COHJOC	COCHLEAR LTD	\$114.7195	\$125.6000	\$261.70	43.84%	\$146.98	52.01%	18/04/2024	2.04%	Pay to investor
COHJOD	COCHLEAR LTD	\$165.4424	\$189.3700	\$261.70	63.22%	\$96.26	27.64%	12/03/2025	3.12%	Pay to investor
COHSO1	COCHLEAR LTD	\$110.2053	\$126.1400	\$261.70	42.11%	\$151.49	51.80%	25/11/2032	1.98%	Pay down loan
COHSO4	COCHLEAR LTD	\$146.6514	\$160.5600	\$261.70	56.04%	\$115.05	38.65%	26/02/2025	2.61%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.8656	\$12.9900	\$17.30	68.59%	\$5.43	24.91%	30/11/2023	12.14%	Pay to investor
COLJOB	COLES GROUP LTD	\$9.0275	\$10.3300	\$17.30	52.18%	\$8.27	40.29%	26/05/2026	7.98%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.6889	\$13.3900	\$17.30	67.57%	\$5.61	22.60%	18/04/2024	11.76%	Pay to investor
COLJOD	COLES GROUP LTD	\$13.7648	\$15.0700	\$17.30	79.57%	\$3.54	12.89%	26/02/2025	18.67%	Pay to investor
COLJOE	COLES GROUP LTD	\$8.9922	\$10.3000	\$17.30	51.98%	\$8.31	40.46%	25/11/2032	7.94%	Pay to investor
COLJOF	COLES GROUP LTD	\$12.5785	\$14.4200	\$17.30	72.71%	\$4.72	16.65%	25/11/2032	13.98%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$13.7802	\$15.7700	\$24.72	55.75%	\$10.94	36.21%	10/02/2033	2.74%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$15.1348	\$17.3200	\$24.72	61.22%	\$9.59	29.94%	12/03/2025	3.13%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.0247	\$9.1900	\$24.72	32.46%	\$16.70	62.82%	12/03/2025	1.80%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.8218	\$6.3700	\$24.72	23.55%	\$18.90	74.23%	26/02/2025	1.59%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.6043	\$14.4300	\$24.72	50.99%	\$12.12	41.63%	26/02/2025	2.48%	Pay down loan
CSLJOD	CSL LTD	\$143.1010	\$156.6700	\$270.57	52.89%	\$127.47	42.10%	05/07/2024	2.63%	Pay to investor
CSLJOE	CSL LTD	\$184.4369	\$211.1100	\$270.57	68.17%	\$86.13	21.98%	15/07/2032	3.90%	Pay to investor
CSLJOF	CSL LTD	\$170.1726	\$194.7800	\$270.57	62.89%	\$100.40	28.01%	26/05/2026	3.35%	Pay to investor
CSLJOG	CSL LTD	\$158.3691	\$181.2800	\$270.57	58.53%	\$112.20	33.00%	25/11/2032	2.99%	Pay to investor
CSLJOH	CSL LTD	\$221.7168	\$253.7900	\$270.57	81.94%	\$48.85	6.20%	25/11/2032	6.87%	Pay to investor
CSLJOI	CSL LTD	\$176.6225	\$202.1600	\$270.57	65.28%	\$93.95	25.28%	10/02/2033	3.57%	Pay to investor
CSLJOJ	CSL LTD	\$86.9520	\$99.5300	\$270.57	32.14%	\$183.62	63.21%	10/02/2033	1.83%	Pay to investor
CSLJOK	CSL LTD	\$157.5926	\$180.3900	\$270.57	58.24%	\$112.98	33.33%	10/02/2033	2.97%	Pay to investor
CSLJOL	CSL LTD	\$192.9234	\$220.8200	\$270.57	71.30%	\$77.65	18.39%	10/02/2033	4.33%	Pay to investor
CSLSO1	CSL LTD	\$181.9675	\$208.2800	\$270.57	67.25%	\$88.60	23.02%	25/09/2025	3.79%	Pay down loan
CSLSO3	CSL LTD	\$126.1899	\$138.1600	\$270.57	46.64%	\$144.38	48.94%	05/07/2024	2.33%	Pay down loan
CSLSO4	CSL LTD	\$147.7328	\$169.1000	\$270.57	54.60%	\$122.84	37.50%	12/03/2025	2.73%	Pay down loan
CSLSO5	CSL LTD	\$88.6327	\$101.4500	\$270.57	32.76%	\$181.94	62.51%	10/02/2033	1.85%	Pay down loan
CSLSO6	CSL LTD	\$210.2593	\$240.6700	\$270.57	77.71%	\$60.31	11.05%	10/02/2033	5.57%	Pay down loan
CSRJOA	CSR LTD	\$2.7375	\$3.1300	\$5.73	47.77%	\$2.99	45.38%	18/04/2024	12.20%	Pay to investor
CSRJOB	CSR LTD	\$2.1729	\$2.4900	\$5.73	37.92%	\$3.56	56.54%	12/03/2025	10.26%	Pay to investor
CSRJOC	CSR LTD	\$2.5813	\$2.9600	\$5.73	45.05%	\$3.15	48.34%	25/11/2032	11.59%	Pay to investor
CSRJOD	CSR LTD	\$3.6181	\$4.1500	\$5.73	63.14%	\$2.11	27.57%	25/11/2032	17.28%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$10.8325	\$13.4800	\$18.98	57.07%	\$8.15	28.98%	10/02/2033	1.35%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 21-Aug-23

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CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.3676	\$11.6600	\$18.98	49.36%	\$9.61	38.57%	12/03/2025	1.14%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3078	\$1.5600	\$2.68	48.80%	\$1.37	41.79%	15/07/2032	3.57%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.4986	\$1.7200	\$2.83	52.95%	\$1.33	39.22%	05/07/2024	11.27%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.7904	\$2.0500	\$2.83	63.27%	\$1.04	27.56%	12/03/2025	14.43%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$33.1972	\$39.6500	\$48.46	68.50%	\$15.26	18.18%	25/11/2032	8.88%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$32.3935	\$38.6900	\$48.46	66.85%	\$16.07	20.16%	05/07/2024	8.43%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6563	\$3.0500	\$4.17	63.70%	\$1.51	26.86%	25/11/2032	11.23%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4737	\$1.6200	\$4.17	35.34%	\$2.70	61.15%	26/02/2025	6.30%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.4226	\$2.7800	\$4.51	53.72%	\$2.09	38.36%	25/11/2032	16.33%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.3747	\$3.8700	\$4.51	74.83%	\$1.14	14.19%	25/11/2032	30.02%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.8791	\$4.4400	\$5.57	69.64%	\$1.69	20.29%	21/01/2032	13.01%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$5.2511	\$6.0100	\$12.50	42.01%	\$7.25	51.92%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$4.3033	\$4.9300	\$12.50	34.43%	\$8.20	60.56%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$1.3753	\$1.6400	\$3.36	40.93%	\$1.98	51.19%	25/11/2032	2.52%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.9254	\$2.3000	\$3.36	57.30%	\$1.43	31.55%	25/11/2032	3.49%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.2726	\$1.5200	\$3.36	37.88%	\$2.09	54.76%	15/07/2032	2.40%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$1.0442	\$1.2400	\$3.36	31.08%	\$2.32	63.10%	15/07/2032	2.16%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.8955	\$6.7500	\$11.00	53.60%	\$5.10	38.64%	12/03/2025	6.63%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$7.6595	\$8.7700	\$11.00	69.63%	\$3.34	20.27%	12/03/2025	10.13%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.5004	\$2.8700	\$4.54	55.07%	\$2.04	36.78%	25/09/2025	17.78%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8106	\$0.9300	\$1.20	67.83%	\$0.38	22.18%	18/04/2024	18.21%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5905	\$0.6800	\$1.13	52.26%	\$0.54	39.82%	12/03/2025	12.05%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.8024	\$8.9300	\$22.08	35.34%	\$14.28	59.56%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.7821	\$10.0600	\$22.08	39.77%	\$13.30	54.44%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.9530	\$11.4000	\$22.08	45.08%	\$12.13	48.37%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.5341	\$7.4800	\$22.08	29.59%	\$15.55	66.12%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.9069	\$13.6300	\$20.33	58.57%	\$8.42	32.96%	25/09/2025	23.27%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.6467	\$7.6000	\$20.33	32.69%	\$13.68	62.62%	12/03/2025	14.32%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.5959	\$7.3600	\$20.33	32.44%	\$13.73	63.80%	05/07/2024	14.27%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.1903	\$11.6600	\$20.33	50.12%	\$10.14	42.65%	05/07/2024	19.33%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.3781	\$11.8900	\$20.33	51.05%	\$9.95	41.52%	25/11/2032	19.69%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.5357	\$16.6500	\$20.33	71.50%	\$5.79	18.10%	25/11/2032	33.83%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.2079	\$7.1000	\$20.33	30.54%	\$14.12	65.08%	10/02/2033	13.88%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$5.4371	\$6.2200	\$20.33	26.74%	\$14.89	69.40%	10/02/2033	13.16%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$8.5619	\$9.8000	\$20.33	42.11%	\$11.77	51.80%	10/02/2033	16.66%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.3434	\$4.9800	\$20.33	21.36%	\$15.99	75.50%	10/02/2033	12.26%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$4.8228	\$5.5200	\$20.33	23.72%	\$15.51	72.85%	25/09/2025	12.64%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$8.3944	\$9.6100	\$20.33	41.29%	\$11.94	52.73%	26/05/2026	16.42%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$6.6574	\$7.6200	\$20.33	32.75%	\$13.67	62.52%	21/01/2032	14.34%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$9.5977	\$10.9900	\$20.33	47.21%	\$10.73	45.94%	25/11/2032	18.26%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.8308	\$0.9500	\$1.14	72.88%	\$0.31	16.67%	12/03/2025	9.70%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4679	\$0.5400	\$1.14	41.04%	\$0.67	52.63%	26/02/2025	4.46%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7021	\$0.8000	\$1.14	61.59%	\$0.44	29.82%	26/02/2025	6.85%	Pay to investor
GMGJOA	GOODMAN GROUP	\$14.8322	\$16.9800	\$22.40	66.22%	\$7.57	24.20%	10/02/2033	3.96%	Pay to investor



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GMGJOB	GOODMAN GROUP	\$10.1778	\$11.1400	\$22.40	45.44%	\$12.22	50.27%	30/11/2023	2.45%	Pay to investor
GMGJOC	GOODMAN GROUP	\$12.0605	\$13.8000	\$22.40	53.84%	\$10.34	38.39%	30/11/2023	2.90%	Pay to investor
GMGJOD	GOODMAN GROUP	\$14.0313	\$16.0700	\$22.40	62.64%	\$8.37	28.26%	26/05/2026	3.58%	Pay to investor
GPTJOA	GPT GROUP	\$2.6533	\$3.0400	\$4.13	64.24%	\$1.48	26.39%	12/03/2025	25.39%	Pay to investor
GPTJOC	GPT GROUP	\$2.3380	\$2.7000	\$4.13	56.61%	\$1.79	34.62%	25/11/2032	20.93%	Pay to investor
GPTJOD	GPT GROUP	\$3.2795	\$3.7700	\$4.13	79.41%	\$0.85	8.72%	25/11/2032	44.09%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1472	\$0.1900	\$0.47	31.32%	\$0.32	59.57%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2735	\$0.3400	\$0.47	58.19%	\$0.20	27.66%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0977	\$0.1200	\$0.47	20.79%	\$0.37	74.47%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$0.7613	\$0.8700	\$3.70	20.58%	\$2.94	76.49%	10/02/2033	13.95%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$0.3525	\$0.4000	\$3.70	9.53%	\$3.35	89.19%	12/03/2025	12.25%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.1675	\$1.3400	\$3.70	31.55%	\$2.53	63.78%	10/02/2033	16.19%	Pay to investor
HLISO1	HELIA GROUP LTD	\$0.1159	\$0.1300	\$3.70	3.13%	\$3.58	96.49%	10/02/2033	11.44%	Pay down loan
HUBJOA	HUB24 LTD	\$15.5862	\$17.8500	\$27.71	56.25%	\$12.12	35.58%	12/03/2025	2.19%	Pay to investor
HUBJOC	HUB24 LTD	\$10.7897	\$12.3700	\$27.71	38.94%	\$16.92	55.36%	12/03/2025	1.57%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.1144	\$2.4300	\$3.75	56.38%	\$1.64	35.20%	10/02/2033	18.65%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.8527	\$2.1300	\$3.75	49.41%	\$1.90	43.20%	12/03/2025	16.08%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.3603	\$2.7100	\$3.75	62.94%	\$1.39	27.73%	15/07/2032	21.95%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$12.06	73.53%	\$3.19	15.42%	10/02/2033	26.61%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.9531	\$6.8100	\$12.06	49.36%	\$6.11	43.53%	26/02/2025	13.91%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$12.06	47.64%	\$6.32	45.19%	10/02/2033	13.45%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.0195	\$5.7500	\$12.06	41.62%	\$7.04	52.32%	12/03/2025	12.06%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.0771	\$6.9700	\$12.06	50.39%	\$5.98	42.21%	12/03/2025	14.20%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$61.1701	\$70.0200	\$88.72	68.95%	\$27.55	21.08%	25/11/2032	6.91%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$49.7625	\$56.9700	\$88.72	56.09%	\$38.96	35.79%	18/04/2024	4.89%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$34.9515	\$40.0100	\$88.72	39.40%	\$53.77	54.90%	25/11/2032	3.54%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.3814	\$2.7300	\$5.84	40.78%	\$3.46	53.25%	25/09/2025	3.18%	Pay to investor
IAGJOC	INSURANCE AUSTRALIA GROUP	\$3.5721	\$4.0900	\$5.84	61.17%	\$2.27	29.97%	25/09/2025	4.85%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.6558	\$11.0500	\$22.58	42.76%	\$12.92	51.06%	30/11/2023	2.67%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$48.4659	\$55.4700	\$76.41	63.43%	\$27.94	27.40%	21/01/2032	6.82%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$38.7683	\$44.3800	\$76.41	50.74%	\$37.64	41.92%	21/01/2032	5.06%	Pay to investor
IFLJOB	INSIGNIA FINANCIAL LTD	\$2.3172	\$2.6500	\$2.85	81.31%	\$0.53	7.02%	21/01/2032	41.85%	Pay to investor
IFLJOC	INSIGNIA FINANCIAL LTD	\$1.8801	\$2.1500	\$2.85	65.97%	\$0.97	24.56%	15/07/2032	22.99%	Pay to investor
IFMJOC	INFOMEDIA LTD	\$0.7635	\$0.9100	\$1.63	46.98%	\$0.86	44.00%	30/11/2023	6.04%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$13.7028	\$15.6800	\$19.27	71.11%	\$5.57	18.63%	30/11/2023	11.68%	Pay to investor
IGOJOA	INDEPENDENCE GROUP NL	\$7.4371	\$9.2700	\$12.35	60.22%	\$4.91	24.94%	25/11/2032	3.87%	Pay to investor
IGOJOC	INDEPENDENCE GROUP NL	\$7.9994	\$9.9500	\$12.35	64.77%	\$4.35	19.43%	10/02/2033	4.37%	Pay to investor
IGOJOD	INDEPENDENCE GROUP NL	\$8.9993	\$11.2000	\$12.35	72.87%	\$3.35	9.31%	10/02/2033	5.67%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.9760	\$16.4100	\$27.46	54.54%	\$12.48	40.24%	25/11/2032	10.59%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.3223	\$10.2100	\$27.46	33.95%	\$18.14	62.82%	12/03/2025	7.29%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.0955	\$4.8900	\$9.34	43.85%	\$5.24	47.64%	12/03/2025	8.58%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$52.1824	\$57.1300	\$114.75	45.47%	\$62.57	50.21%	25/11/2032	3.29%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.6180	\$32.4300	\$114.75	25.81%	\$85.13	71.74%	26/02/2025	2.42%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$15.8947	\$18.1900	\$28.89	55.02%	\$13.00	37.04%	10/02/2033	9.94%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 21-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	\$13.7913	\$15.7900	\$28.89	47.74%	\$15.10	45.34%	25/09/2025	8.55%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.9556	\$8.7100	\$28.89	27.54%	\$20.93	69.85%	26/02/2025	6.17%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.9908	\$7.4500	\$12.56	47.70%	\$6.57	40.68%	05/07/2024	3.73%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$20.6779	\$23.6700	\$45.54	45.41%	\$24.86	48.02%	21/01/2032	11.55%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$10.9424	\$11.9800	\$45.54	24.03%	\$34.60	73.69%	26/02/2025	8.30%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$20.0743	\$22.9800	\$45.54	44.08%	\$25.47	49.54%	26/02/2025	11.27%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$24.2329	\$27.7400	\$41.81	57.96%	\$17.58	33.65%	21/01/2032	5.52%	Pay to investor
JBHJOA	JB HI-FI LTD	\$32.5634	\$37.2700	\$46.04	70.73%	\$13.48	19.05%	18/04/2024	25.97%	Pay to investor
JBHJOB	JB HI-FI LTD	\$24.4907	\$26.8100	\$46.04	53.19%	\$21.55	41.77%	18/04/2024	16.24%	Pay to investor
JBHJOC	JB HI-FI LTD	\$17.9813	\$19.6900	\$46.04	39.06%	\$28.06	57.23%	18/04/2024	12.47%	Pay to investor
JBHJOD	JB HI-FI LTD	\$23.2632	\$26.6300	\$46.04	50.53%	\$22.78	42.16%	21/01/2032	15.37%	Pay to investor
JBHJOE	JB HI-FI LTD	\$19.2900	\$22.0800	\$46.04	41.90%	\$26.75	52.04%	12/03/2025	13.08%	Pay to investor
JBHSO4	JB HI-FI LTD	\$11.6146	\$13.2900	\$46.04	25.23%	\$34.43	71.13%	26/02/2025	10.17%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$19.9374	\$22.8200	\$40.53	49.19%	\$20.59	43.70%	30/11/2023	11.43%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$14.0535	\$16.0900	\$40.53	34.67%	\$26.48	60.30%	30/11/2023	8.89%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$26.4450	\$30.2700	\$40.53	65.25%	\$14.09	25.31%	12/03/2025	16.71%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$15.4137	\$17.6500	\$45.20	34.10%	\$29.79	60.95%	25/11/2032	0.00%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$11.4740	\$12.6700	\$45.20	25.38%	\$33.73	72.19%	30/11/2023	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$23.0245	\$26.3500	\$45.20	50.94%	\$22.18	41.70%	25/09/2025	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$18.0435	\$20.6600	\$45.20	39.92%	\$27.16	54.29%	26/05/2026	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$21.5814	\$24.7000	\$45.20	47.75%	\$23.62	45.35%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.1929	\$7.0900	\$14.80	41.84%	\$8.61	52.09%	12/03/2025	5.05%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.7926	\$9.3200	\$14.80	52.65%	\$7.01	37.03%	12/03/2025	6.21%	Pay to investor
KARJOA	KAROON GAS AUSTRALIA LTD	\$0.6770	\$0.8100	\$2.22	30.50%	\$1.54	63.51%	10/02/2033	0.00%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7703	\$0.9200	\$2.22	34.70%	\$1.45	58.56%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.3076	\$1.5600	\$2.22	58.90%	\$0.91	29.73%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1249	\$1.3500	\$2.22	50.67%	\$1.10	39.19%	10/02/2033	0.00%	Pay to investor
KARJOE	KAROON GAS AUSTRALIA LTD	\$1.5207	\$1.8100	\$2.22	68.50%	\$0.70	18.47%	10/02/2033	0.00%	Pay to investor
LLCJOA	LENDELEASE GROUP	\$5.9534	\$6.8100	\$7.96	74.79%	\$2.01	14.45%	25/09/2025	13.46%	Pay to investor
LLCJOB	LENDELEASE GROUP	\$5.1991	\$5.9500	\$7.96	65.32%	\$2.76	25.25%	15/07/2032	9.78%	Pay to investor
LLCJOD	LENDELEASE GROUP	\$4.0726	\$4.6700	\$7.96	51.16%	\$3.89	41.33%	10/02/2033	6.95%	Pay to investor
LLCSO2	LENDELEASE GROUP	\$3.9108	\$4.5000	\$7.96	49.13%	\$4.05	43.47%	25/11/2032	6.67%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.8282	\$8.9600	\$20.67	37.87%	\$12.84	56.65%	25/09/2025	5.84%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$13.2573	\$15.1700	\$20.67	64.14%	\$7.41	26.61%	12/03/2025	10.12%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6742	\$0.7700	\$2.90	23.25%	\$2.23	73.45%	12/03/2025	4.27%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0550	\$1.2600	\$2.90	36.38%	\$1.85	56.55%	12/03/2025	5.15%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.3507	\$5.4100	\$6.83	63.70%	\$2.48	20.79%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.3419	\$2.9100	\$6.83	34.29%	\$4.49	57.39%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0190	\$1.2600	\$6.83	14.92%	\$5.81	81.55%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8600	\$1.0700	\$6.83	12.59%	\$5.97	84.33%	12/03/2025	0.00%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.6777	\$6.5000	\$10.42	54.49%	\$4.74	37.62%	15/07/2032	24.42%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.9193	\$5.8900	\$10.42	47.21%	\$5.50	43.47%	25/11/2032	21.05%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.3153	\$5.1500	\$10.42	41.41%	\$6.10	50.58%	25/11/2032	18.97%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$5.3904	\$6.1700	\$10.42	51.73%	\$5.03	40.79%	15/07/2032	23.02%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 21-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	\$44.6650	\$53.3400	\$63.37	70.48%	\$18.71	15.83%	25/11/2032	11.76%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$31.7275	\$37.8900	\$63.37	50.07%	\$31.64	40.21%	15/07/2032	6.95%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$44.8374	\$53.5500	\$63.37	70.75%	\$18.53	15.50%	15/07/2032	11.87%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$17.9829	\$21.4800	\$63.37	28.38%	\$45.39	66.10%	12/03/2025	4.85%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.9534	\$6.8100	\$13.25	44.93%	\$7.30	48.60%	25/09/2025	6.72%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.8388	\$3.2500	\$11.01	25.78%	\$8.17	70.48%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.9656	\$2.2500	\$3.47	56.65%	\$1.50	35.16%	18/04/2024	9.04%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.5585	\$1.7800	\$3.47	44.91%	\$1.91	48.70%	30/11/2023	7.11%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6661	\$1.9100	\$3.47	48.01%	\$1.80	44.96%	25/09/2025	7.54%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9980	\$1.0900	\$3.47	28.76%	\$2.47	68.59%	26/02/2025	5.50%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$89.3016	\$102.2200	\$168.80	52.90%	\$79.50	39.44%	25/09/2025	9.43%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$106.3418	\$121.7200	\$168.80	63.00%	\$62.46	27.89%	25/09/2025	12.01%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$78.5854	\$89.9500	\$168.80	46.56%	\$90.21	46.71%	25/09/2025	8.31%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$126.0024	\$144.2300	\$168.80	74.65%	\$42.80	14.56%	21/01/2032	17.52%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$94.5560	\$108.2300	\$168.80	56.02%	\$74.24	35.88%	25/11/2032	10.10%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$113.4988	\$129.9100	\$168.80	67.24%	\$55.30	23.04%	15/07/2032	13.56%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$69.8629	\$76.4900	\$168.80	41.39%	\$98.94	54.69%	18/04/2024	7.58%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$75.5995	\$82.7900	\$168.80	44.79%	\$93.20	50.95%	12/03/2025	8.05%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$132.3974	\$151.5400	\$168.80	78.43%	\$36.40	10.23%	25/11/2032	20.60%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$71.7589	\$82.1400	\$168.80	42.51%	\$97.04	51.34%	26/05/2026	7.73%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$47.9501	\$52.5000	\$168.80	28.41%	\$120.85	68.90%	30/11/2023	6.21%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$20.1776	\$22.0900	\$168.80	11.95%	\$148.62	86.91%	26/02/2025	5.05%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$16.0647	\$18.3900	\$21.15	75.96%	\$5.09	13.05%	12/03/2025	21.43%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$12.2580	\$14.0300	\$21.15	57.96%	\$8.89	33.66%	12/03/2025	12.26%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$17.6341	\$20.1800	\$36.30	48.58%	\$18.67	44.41%	10/02/2033	6.43%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$24.9044	\$28.5100	\$36.30	68.61%	\$11.40	21.46%	10/02/2033	10.53%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$19.0194	\$21.7700	\$36.30	52.40%	\$17.28	40.03%	10/02/2033	6.94%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$26.2689	\$30.0600	\$36.30	72.37%	\$10.03	17.19%	10/02/2033	11.96%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$13.8735	\$15.2000	\$36.30	38.22%	\$22.43	58.13%	30/11/2023	5.35%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.6113	\$20.1600	\$36.30	48.52%	\$18.69	44.46%	30/11/2023	6.42%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$11.5981	\$12.7000	\$35.40	32.76%	\$23.80	64.12%	15/07/2032	5.13%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$13.2135	\$14.4700	\$27.68	47.74%	\$14.47	47.72%	30/11/2023	11.13%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.8064	\$10.9300	\$27.68	35.43%	\$17.87	60.51%	12/03/2025	9.01%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.9677	\$8.8800	\$27.68	28.79%	\$19.71	67.92%	12/03/2025	8.17%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$12.0110	\$13.1500	\$27.68	43.39%	\$15.67	52.49%	30/11/2023	10.28%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.0322	\$12.3000	\$27.68	39.86%	\$16.65	55.56%	12/03/2025	9.67%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$14.8836	\$16.5900	\$27.68	53.77%	\$12.80	40.07%	25/09/2025	12.58%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$21.8921	\$24.4100	\$27.68	79.09%	\$5.79	11.81%	21/01/2032	27.82%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$17.0641	\$19.0400	\$27.68	61.65%	\$10.62	31.21%	25/11/2032	15.17%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.7584	\$8.6500	\$27.68	28.03%	\$19.92	68.75%	12/03/2025	8.08%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.8346	\$6.5000	\$27.68	21.08%	\$21.85	76.52%	25/09/2025	7.37%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.9043	\$14.3900	\$27.68	46.62%	\$14.78	48.01%	26/05/2026	10.90%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.2140	\$18.0900	\$27.68	58.58%	\$11.47	34.65%	25/11/2032	14.04%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.0152	\$10.9700	\$27.68	36.18%	\$17.66	60.37%	26/02/2025	9.11%	Pay down loan



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NANJOA	NANOSONICS LTD	\$2.0775	\$2.3800	\$4.71	44.11%	\$2.63	49.47%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.7517	\$3.0200	\$4.71	58.42%	\$1.96	35.88%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$12.2802	\$14.0600	\$24.99	49.14%	\$12.71	43.74%	21/01/2032	8.70%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$9.1472	\$10.4600	\$24.99	36.60%	\$15.84	58.14%	15/07/2032	6.98%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$10.2212	\$11.7100	\$24.99	40.90%	\$14.77	53.14%	25/11/2032	7.49%	Pay to investor
NCMJOD	NEWCREST MINING LTD	\$14.4317	\$16.5400	\$24.99	57.75%	\$10.56	33.81%	25/11/2032	10.47%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4689	\$2.8200	\$5.66	43.62%	\$3.19	50.18%	15/07/2032	30.08%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7075	\$1.9600	\$5.66	30.17%	\$3.95	65.37%	15/07/2032	24.29%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.0496	\$3.4900	\$5.66	53.88%	\$2.61	38.34%	25/11/2032	36.78%	Pay to investor
NICJOA	NICKEL MINES LTD	\$0.4761	\$0.5900	\$0.74	64.78%	\$0.26	19.73%	25/11/2032	23.17%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.2005	\$1.4900	\$2.20	54.57%	\$1.00	32.27%	12/03/2025	11.01%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.9525	\$1.1900	\$2.20	43.30%	\$1.25	45.91%	25/09/2025	8.82%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.3847	\$6.4400	\$10.36	51.98%	\$4.98	37.84%	25/11/2032	4.52%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.2528	\$4.8700	\$10.36	41.05%	\$6.11	52.99%	15/07/2032	3.68%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.2804	\$6.3100	\$10.36	50.97%	\$5.08	39.09%	26/05/2026	4.43%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.5323	\$9.0200	\$10.36	72.71%	\$2.83	12.93%	25/11/2032	7.96%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.3411	\$7.5800	\$15.33	41.36%	\$8.99	50.55%	15/07/2032	2.34%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.9914	\$10.7500	\$15.33	58.65%	\$6.34	29.88%	12/03/2025	3.31%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.7817	\$5.9500	\$12.91	37.04%	\$8.13	53.91%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.7938	\$6.3400	\$12.91	44.88%	\$7.12	50.89%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.4915	\$7.1100	\$12.91	50.28%	\$6.42	44.93%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.6185	\$8.2400	\$12.91	51.27%	\$6.29	36.17%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.7707	\$2.0200	\$3.63	48.78%	\$1.86	44.35%	10/02/2033	9.14%	Pay to investor
ORAJOC	ORORA LTD	\$2.1647	\$2.4800	\$3.63	59.63%	\$1.47	31.68%	26/02/2025	11.60%	Pay to investor
ORAJOD	ORORA LTD	\$1.4895	\$1.7100	\$3.63	41.03%	\$2.14	52.89%	10/02/2033	7.94%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.6195	\$3.0000	\$8.67	30.21%	\$6.05	65.40%	25/09/2025	5.45%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.1272	\$7.0100	\$8.67	70.67%	\$2.54	19.15%	26/05/2026	12.98%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.6054	\$4.1300	\$8.67	41.58%	\$5.06	52.36%	12/03/2025	6.52%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.6618	\$1.9000	\$8.67	19.17%	\$7.01	78.09%	25/09/2025	4.71%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$4.0071	\$4.5900	\$8.67	46.22%	\$4.66	47.06%	25/11/2032	7.08%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.5310	\$2.7800	\$8.67	29.19%	\$6.14	67.94%	12/03/2025	5.38%	Pay down loan
ORIOA	ORICA LTD	\$9.5254	\$10.9000	\$15.27	62.38%	\$5.74	28.62%	25/09/2025	6.96%	Pay to investor
ORIOB	ORICA LTD	\$8.1846	\$9.3700	\$15.27	53.60%	\$7.09	38.64%	12/03/2025	5.65%	Pay to investor
ORIOJC	ORICA LTD	\$7.0098	\$8.0300	\$15.27	45.91%	\$8.26	47.41%	26/05/2026	4.84%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.8217	\$10.7500	\$20.45	48.03%	\$10.63	47.43%	18/04/2024	8.17%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$8.3348	\$9.5400	\$20.45	40.76%	\$12.12	53.35%	25/09/2025	7.16%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3228	\$0.4000	\$0.77	41.92%	\$0.45	48.05%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2421	\$0.3000	\$0.77	31.44%	\$0.53	61.04%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2610	\$0.3200	\$0.77	33.90%	\$0.51	58.44%	15/07/2032	0.00%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7922	\$0.8700	\$1.26	63.12%	\$0.46	30.68%	30/11/2023	14.26%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.4466	\$1.7300	\$4.73	30.58%	\$3.28	63.42%	15/07/2032	3.35%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.3274	\$2.7900	\$4.73	49.21%	\$2.40	41.01%	25/11/2032	4.58%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.4373	\$2.9100	\$4.73	51.53%	\$2.29	38.48%	10/02/2033	4.80%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$12.8897	\$14.7500	\$70.10	18.39%	\$57.21	78.96%	18/04/2024	0.44%	Pay to investor



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PMEJOB	PRO MEDICUS LTD	\$26.3981	\$31.5400	\$70.10	37.66%	\$43.70	55.01%	12/03/2025	0.57%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$31.6753	\$37.8300	\$70.10	45.19%	\$38.42	46.03%	26/02/2025	0.65%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4567	\$0.5500	\$1.52	30.15%	\$1.06	63.70%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5872	\$0.7000	\$1.52	38.76%	\$0.93	53.80%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$1.0007	\$1.1900	\$1.52	66.05%	\$0.51	21.45%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.7089	\$0.8500	\$1.52	46.79%	\$0.81	43.89%	18/04/2024	0.00%	Pay to investor
PPTJOB	PERPETUAL LTD	\$12.1471	\$14.5100	\$24.79	49.00%	\$12.64	41.47%	25/11/2032	14.79%	Pay to investor
PPTJOC	PERPETUAL LTD	\$17.2207	\$20.5700	\$24.79	69.47%	\$7.57	17.02%	05/07/2024	24.71%	Pay to investor
PPTJOD	PERPETUAL LTD	\$17.1615	\$20.4900	\$24.79	69.23%	\$7.63	17.35%	25/11/2032	24.51%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$1.1312	\$1.4100	\$1.62	70.04%	\$0.48	12.69%	15/07/2032	28.94%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8701	\$1.0800	\$1.62	53.88%	\$0.74	33.13%	15/07/2032	18.79%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.0782	\$1.3400	\$1.62	66.76%	\$0.54	17.03%	21/01/2032	26.08%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.7218	\$0.9000	\$1.62	44.69%	\$0.89	44.27%	15/07/2032	15.67%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.4281	\$2.7800	\$6.27	38.73%	\$3.84	55.66%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.6195	\$3.0000	\$6.27	41.78%	\$3.65	52.15%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.2994	\$3.7700	\$6.27	52.62%	\$2.97	39.87%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.5171	\$8.6100	\$14.99	50.15%	\$7.47	42.56%	26/05/2026	7.09%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.7627	\$5.4500	\$14.99	31.77%	\$10.23	63.64%	25/09/2025	5.18%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$6.7600	\$7.7400	\$14.99	45.10%	\$8.23	48.37%	25/11/2032	6.44%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.4682	\$10.8500	\$14.99	63.16%	\$5.52	27.62%	25/11/2032	9.60%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$6.6974	\$7.6700	\$14.99	44.68%	\$8.29	48.83%	10/02/2033	6.39%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$9.9680	\$11.4000	\$14.99	66.50%	\$5.02	23.95%	10/02/2033	10.55%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$4.4124	\$5.0700	\$14.99	29.44%	\$10.58	66.18%	10/02/2033	5.01%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.6100	\$9.8700	\$14.99	57.44%	\$6.38	34.16%	10/02/2033	8.31%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$6.0551	\$6.6500	\$14.99	40.39%	\$8.93	55.64%	26/02/2025	5.93%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$12.8073	\$14.6600	\$24.73	51.79%	\$11.92	40.72%	21/01/2032	2.22%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$10.9122	\$12.5000	\$24.73	44.13%	\$13.82	49.45%	21/01/2032	1.91%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.9176	\$7.5800	\$14.30	48.37%	\$7.38	46.99%	15/07/2032	11.55%	Pay to investor
REAJOA	REA GROUP LTD	\$63.6963	\$69.7400	\$159.29	39.99%	\$95.59	56.22%	05/07/2024	1.72%	Pay to investor
REAJOB	REA GROUP LTD	\$49.0526	\$53.7100	\$159.29	30.79%	\$110.24	66.28%	05/07/2024	1.49%	Pay to investor
REAJOC	REA GROUP LTD	\$70.9376	\$81.1900	\$159.29	44.53%	\$88.35	49.03%	15/07/2032	1.86%	Pay to investor
REAJOD	REA GROUP LTD	\$80.2095	\$91.8000	\$159.29	50.35%	\$79.08	42.37%	26/05/2026	2.07%	Pay to investor
REHJOA	REECE LTD	\$9.7121	\$11.1300	\$20.46	47.47%	\$10.75	45.60%	05/07/2024	2.14%	Pay to investor
REHJOB	REECE LTD	\$6.3059	\$6.9100	\$20.46	30.82%	\$14.15	66.23%	05/07/2024	1.62%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$43.5575	\$49.8600	\$55.72	78.17%	\$12.16	10.52%	30/11/2023	8.10%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$47.1352	\$51.6100	\$55.72	84.59%	\$8.58	7.38%	05/07/2024	11.47%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$39.4917	\$43.2400	\$55.72	70.88%	\$16.23	22.40%	05/07/2024	6.07%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$30.6447	\$35.0800	\$55.72	55.00%	\$25.08	37.04%	12/03/2025	3.93%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$26.4027	\$28.9100	\$55.72	47.38%	\$29.32	48.12%	30/11/2023	3.36%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$38.7095	\$42.3800	\$55.72	69.47%	\$17.01	23.94%	26/02/2025	5.79%	Pay down loan
RIOJOA	RIO TINTO LTD	\$72.4878	\$79.3800	\$105.69	68.59%	\$33.20	24.89%	12/03/2025	17.69%	Pay to investor
RIOJOB	RIO TINTO LTD	\$81.3909	\$92.3500	\$105.69	77.01%	\$24.30	12.62%	12/03/2025	24.17%	Pay to investor
RIOJOC	RIO TINTO LTD	\$54.5610	\$61.9000	\$105.69	51.62%	\$51.13	41.43%	12/03/2025	11.49%	Pay to investor
RIOJOE	RIO TINTO LTD	\$81.6172	\$93.4200	\$105.69	77.22%	\$24.07	11.61%	25/11/2032	24.40%	Pay to investor



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RIOJOF	RIO TINTO LTD	\$62.4950	\$71.5300	\$105.69	59.13%	\$43.20	32.32%	10/02/2033	13.60%	Pay to investor
RIOS01	RIO TINTO LTD	\$52.2850	\$60.2400	\$105.69	49.47%	\$53.41	43.00%	25/11/2032	11.00%	Pay down loan
RIOS04	RIO TINTO LTD	\$27.0362	\$29.8500	\$105.69	25.58%	\$78.65	71.76%	05/07/2024	7.47%	Pay down loan
RIOS05	RIO TINTO LTD	\$55.5834	\$64.0100	\$105.69	52.59%	\$50.11	39.44%	10/02/2033	11.72%	Pay down loan
RIOS06	RIO TINTO LTD	\$42.2093	\$46.4700	\$105.69	39.94%	\$63.48	56.03%	26/02/2025	9.25%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7396	\$0.9200	\$1.51	48.98%	\$0.77	39.07%	15/07/2032	2.60%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9809	\$1.2200	\$1.51	64.96%	\$0.53	19.21%	21/01/2032	3.78%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.4807	\$1.6900	\$4.24	34.92%	\$2.76	60.14%	05/07/2024	3.44%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.3977	\$2.7400	\$4.24	56.55%	\$1.84	35.38%	05/07/2024	5.16%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.0980	\$2.4000	\$4.24	49.48%	\$2.14	43.40%	05/07/2024	4.44%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.7904	\$2.0500	\$4.24	42.23%	\$2.45	51.65%	12/03/2025	3.88%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.1475	\$2.4600	\$3.69	58.20%	\$1.54	33.33%	25/11/2032	31.77%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.3709	\$2.7200	\$3.69	64.25%	\$1.32	26.29%	21/01/2032	37.15%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.5148	\$1.7400	\$3.69	41.05%	\$2.18	52.85%	12/03/2025	22.53%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3929	\$1.5900	\$3.69	37.75%	\$2.30	56.91%	12/03/2025	21.33%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1471	\$1.3200	\$3.69	31.09%	\$2.54	64.23%	12/03/2025	19.27%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$3.0044	\$3.4400	\$3.69	81.42%	\$0.69	6.78%	25/11/2032	71.48%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.4288	\$1.6400	\$2.64	54.12%	\$1.21	37.88%	25/09/2025	13.62%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0649	\$1.2200	\$2.64	40.34%	\$1.58	53.79%	12/03/2025	10.48%	Pay to investor
SCGSO1	SCENTRE GROUP	\$0.8960	\$1.0400	\$2.64	33.94%	\$1.74	60.61%	12/03/2025	9.46%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3190	\$1.5300	\$2.64	49.96%	\$1.32	42.05%	26/05/2026	12.49%	Pay down loan
SEKJOA	SEEK LTD	\$12.0139	\$13.1500	\$23.51	51.10%	\$11.50	44.07%	18/04/2024	3.91%	Pay to investor
SEKJOB	SEEK LTD	\$7.9572	\$9.1100	\$23.51	33.85%	\$15.55	61.25%	26/02/2025	2.89%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.5621	\$3.1900	\$6.04	42.42%	\$3.48	47.19%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.1270	\$2.6500	\$6.04	35.22%	\$3.91	56.13%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.7403	\$2.1700	\$6.04	28.81%	\$4.30	64.07%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$3.1456	\$3.9200	\$6.04	52.08%	\$2.89	35.10%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$36.1813	\$41.4100	\$63.39	57.08%	\$27.21	34.67%	18/04/2024	10.41%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$14.4735	\$15.8500	\$63.39	22.83%	\$48.92	75.00%	26/02/2025	5.79%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.9308	\$36.0500	\$63.39	51.95%	\$30.46	43.13%	26/02/2025	9.30%	Pay down loan
SGPJOA	STOCKLAND	\$1.8163	\$2.0800	\$4.12	44.08%	\$2.30	49.51%	30/11/2023	11.37%	Pay to investor
SGPJOB	STOCKLAND	\$2.6195	\$3.0000	\$4.12	63.58%	\$1.50	27.18%	25/09/2025	17.46%	Pay to investor
SGPJOC	STOCKLAND	\$2.1290	\$2.4400	\$4.12	51.67%	\$1.99	40.78%	21/01/2032	13.16%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.7916	\$0.9000	\$1.02	77.99%	\$0.22	11.33%	10/02/2033	0.00%	Pay to investor
SGRJOC	STAR ENTERTAINMENT GROUP LTD	\$0.6606	\$0.7600	\$1.02	65.08%	\$0.35	25.12%	10/02/2033	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$16.7567	\$18.3500	\$32.57	51.45%	\$15.81	43.66%	18/04/2024	6.45%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$21.4322	\$24.5300	\$32.57	65.80%	\$11.14	24.69%	25/09/2025	9.16%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$25.2025	\$28.8500	\$32.57	77.38%	\$7.37	11.42%	21/01/2032	13.84%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$16.9053	\$19.3600	\$32.57	51.90%	\$15.66	40.56%	25/11/2032	6.51%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$23.6547	\$27.1000	\$32.57	72.63%	\$8.92	16.79%	25/11/2032	11.44%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.4690	\$18.8600	\$32.57	50.56%	\$16.10	42.09%	25/11/2032	6.34%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.2862	\$7.9800	\$32.57	22.37%	\$25.28	75.50%	26/02/2025	4.03%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.6030	\$0.7500	\$0.85	70.94%	\$0.25	11.76%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.3339	\$3.8200	\$7.77	42.91%	\$4.44	50.84%	25/09/2025	7.49%	Pay to investor



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STOJOB	SANTOS LTD	\$4.9379	\$5.6500	\$7.77	63.55%	\$2.83	27.28%	12/03/2025	11.73%	Pay to investor
STOJOC	SANTOS LTD	\$5.6776	\$6.5000	\$7.77	73.07%	\$2.09	16.34%	15/07/2032	15.88%	Pay to investor
STOJOD	SANTOS LTD	\$3.8613	\$4.4300	\$7.77	49.69%	\$3.91	42.99%	25/11/2032	8.50%	Pay to investor
STOJOE	SANTOS LTD	\$5.4059	\$6.2000	\$7.77	69.57%	\$2.36	20.21%	25/11/2032	14.06%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$45.8231	\$50.1800	\$64.60	70.93%	\$18.78	22.32%	18/04/2024	16.12%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$33.3390	\$38.1600	\$64.60	51.61%	\$31.26	40.93%	25/09/2025	9.68%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.9410	\$37.7100	\$64.60	50.99%	\$31.66	41.63%	25/11/2032	9.56%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$18.5915	\$20.3600	\$64.60	28.78%	\$46.01	68.48%	26/02/2025	6.58%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.8536	\$32.6900	\$64.60	46.21%	\$34.75	49.40%	26/02/2025	8.71%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.8242	\$5.7600	\$12.78	37.75%	\$7.96	54.93%	12/03/2025	9.68%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.6660	\$8.3900	\$13.25	57.86%	\$5.58	36.68%	12/03/2025	10.74%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.6505	\$7.6200	\$13.25	50.19%	\$6.60	42.49%	12/03/2025	9.09%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.1018	\$8.1300	\$13.25	53.60%	\$6.15	38.64%	12/03/2025	9.76%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.9029	\$6.7600	\$13.25	44.55%	\$7.35	48.98%	12/03/2025	8.17%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.8118	\$5.5100	\$13.25	36.32%	\$8.44	58.42%	12/03/2025	7.11%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.4511	\$3.9900	\$13.25	26.05%	\$9.80	69.89%	25/09/2025	6.12%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.4112	\$5.9500	\$13.25	40.84%	\$7.84	55.09%	26/02/2025	7.65%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1937	\$0.2500	\$0.35	56.14%	\$0.15	27.54%	12/03/2025	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$0.5501	\$0.6400	\$1.05	52.39%	\$0.50	39.05%	25/11/2032	15.60%	Pay to investor
TAHJOB	TABCORP HOLDINGS LTD	\$0.7828	\$0.9100	\$1.05	74.55%	\$0.27	13.33%	25/11/2032	29.19%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7722	\$0.8800	\$1.05	73.54%	\$0.28	16.19%	12/03/2025	28.08%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5528	\$0.6300	\$1.05	52.65%	\$0.50	40.00%	12/03/2025	15.69%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.4095	\$10.7700	\$13.17	71.45%	\$3.76	18.22%	25/09/2025	15.42%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.4794	\$8.5800	\$13.17	56.79%	\$5.69	34.85%	25/11/2032	10.19%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$10.4732	\$12.0000	\$13.17	79.52%	\$2.70	8.88%	25/11/2032	21.51%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$5.7495	\$6.5800	\$13.17	43.66%	\$7.42	50.04%	10/02/2033	7.82%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.2493	\$9.4400	\$13.17	62.64%	\$4.92	28.32%	10/02/2033	11.79%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.2961	\$3.7800	\$5.14	64.13%	\$1.84	26.46%	15/07/2032	4.88%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.5891	\$2.9700	\$5.14	50.37%	\$2.55	42.22%	15/07/2032	3.53%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7452	\$3.1400	\$5.14	53.41%	\$2.39	38.91%	15/07/2032	3.76%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1796	\$2.4900	\$5.14	42.40%	\$2.96	51.56%	15/07/2032	3.04%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.4456	\$1.6400	\$4.00	36.14%	\$2.55	59.00%	25/09/2025	6.66%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.0946	\$2.4000	\$4.00	52.37%	\$1.91	40.00%	25/11/2032	8.92%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.1319	\$2.4200	\$4.00	53.30%	\$1.87	39.50%	15/07/2032	9.10%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$2.9304	\$3.3600	\$4.00	73.26%	\$1.07	16.00%	25/11/2032	15.89%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.8540	\$2.1300	\$4.00	46.35%	\$2.15	46.75%	10/02/2033	7.92%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$2.9893	\$3.4200	\$4.00	74.73%	\$1.01	14.50%	10/02/2033	16.82%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.5831	\$2.9500	\$4.00	64.58%	\$1.42	26.25%	10/02/2033	12.00%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.1497	\$2.4700	\$4.00	53.74%	\$1.85	38.25%	21/01/2032	9.19%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.7448	\$1.9900	\$4.00	43.62%	\$2.26	50.25%	10/02/2033	7.54%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.4219	\$1.6300	\$4.00	35.55%	\$2.58	59.25%	10/02/2033	6.59%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.7578	\$3.0200	\$14.52	18.99%	\$11.76	79.20%	05/07/2024	0.93%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.9731	\$6.8400	\$14.52	41.14%	\$8.55	52.89%	05/07/2024	1.28%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.3956	\$2.7500	\$5.37	44.61%	\$2.97	48.79%	10/02/2033	6.05%	Pay to investor



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TPGJOC	TPG TELECOM LTD	\$3.4127	\$3.9000	\$5.37	63.55%	\$1.96	27.37%	26/05/2026	9.20%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.6239	\$7.5800	\$11.80	56.13%	\$5.18	35.76%	15/07/2032	6.57%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.2768	\$6.0400	\$11.80	44.72%	\$6.52	48.81%	26/02/2025	5.21%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$43.6168	\$49.9300	\$88.84	49.10%	\$45.22	43.80%	21/01/2032	8.10%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.5648	\$52.1500	\$88.84	51.29%	\$43.28	41.30%	25/11/2032	8.46%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$26.7750	\$29.3100	\$88.84	30.14%	\$62.07	67.01%	12/03/2025	5.90%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.1919	\$2.4000	\$3.12	70.25%	\$0.93	23.08%	05/07/2024	29.09%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.9728	\$1.1100	\$3.12	31.18%	\$2.15	64.42%	05/07/2024	12.57%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.2925	\$1.4800	\$3.12	41.43%	\$1.83	52.56%	12/03/2025	14.77%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$36.7894	\$42.1100	\$66.52	55.31%	\$29.73	36.70%	12/03/2025	11.50%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$30.6578	\$35.0900	\$66.52	46.09%	\$35.86	47.25%	12/03/2025	9.53%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$24.5263	\$28.0700	\$66.52	36.87%	\$41.99	57.80%	12/03/2025	8.14%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$43.6168	\$49.9300	\$66.52	65.57%	\$22.90	24.94%	21/01/2032	14.92%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$26.6863	\$30.5500	\$66.52	40.12%	\$39.83	54.07%	25/09/2025	8.58%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$17.7438	\$19.4300	\$66.52	26.67%	\$48.78	70.79%	12/03/2025	7.01%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$153.9479	\$176.2100	\$338.39	45.49%	\$184.44	47.93%	25/11/2032	2.70%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8930	\$1.0200	\$3.19	27.99%	\$2.30	68.03%	25/09/2025	8.35%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7353	\$0.8400	\$3.19	23.05%	\$2.45	73.67%	12/03/2025	7.81%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.7659	\$8.6600	\$21.27	36.51%	\$13.50	59.29%	15/07/2032	9.92%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.4026	\$15.7800	\$21.27	67.71%	\$6.87	25.81%	30/11/2023	19.51%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$12.8641	\$14.3500	\$21.27	60.48%	\$8.41	32.53%	25/11/2032	15.94%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.8063	\$10.9300	\$21.27	46.10%	\$11.46	48.61%	12/03/2025	11.69%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$12.4352	\$13.6100	\$21.27	58.46%	\$8.83	36.01%	26/02/2025	15.17%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.5805	\$9.5700	\$21.27	40.34%	\$12.69	55.01%	12/03/2025	10.56%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$18.0055	\$20.0900	\$21.27	84.65%	\$3.26	5.55%	25/11/2032	41.05%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.3586	\$9.3200	\$21.27	39.30%	\$12.91	56.18%	12/03/2025	10.38%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$6.3388	\$7.0700	\$21.27	29.80%	\$14.93	66.76%	25/09/2025	8.97%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.3973	\$14.9300	\$21.27	62.99%	\$7.87	29.81%	26/05/2026	17.02%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$12.1473	\$13.5500	\$21.27	57.11%	\$9.12	36.30%	25/11/2032	14.69%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$4.6361	\$5.3100	\$17.49	26.51%	\$12.85	69.64%	25/09/2025	5.93%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$15.1695	\$17.3700	\$38.40	39.50%	\$23.23	54.77%	12/03/2025	16.08%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$12.0604	\$13.8000	\$38.40	31.41%	\$26.34	64.06%	12/03/2025	14.18%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$24.7639	\$28.3500	\$38.40	64.49%	\$13.64	26.17%	25/09/2025	27.40%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$20.8071	\$23.8200	\$38.40	54.19%	\$17.59	37.97%	15/07/2032	21.24%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$19.2961	\$22.1000	\$38.40	50.25%	\$19.10	42.45%	25/11/2032	19.56%	Pay to investor
WDSJOF	WOODSIDE ENERGY GROUP LTD	\$27.0083	\$30.9500	\$38.40	70.33%	\$11.39	19.40%	25/11/2032	32.80%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$7.4121	\$8.4800	\$38.40	19.30%	\$30.99	77.92%	12/03/2025	12.06%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$12.1145	\$13.8700	\$38.40	31.55%	\$26.29	63.88%	15/07/2032	14.21%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$4.4849	\$5.1300	\$38.40	11.68%	\$33.92	86.64%	25/09/2025	11.02%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$7.3831	\$8.4500	\$38.40	19.23%	\$31.02	77.99%	15/07/2032	12.04%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2234	\$0.2500	\$7.57	2.95%	\$7.35	96.70%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.8055	\$4.3600	\$7.57	50.27%	\$3.76	42.40%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.9273	\$3.3500	\$7.57	38.67%	\$4.64	55.75%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$35.8492	\$41.0300	\$49.41	72.55%	\$13.56	16.96%	25/09/2025	13.86%	Pay to investor

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WESJOB	WESFARMERS LTD	\$25.6541	\$29.3700	\$49.41	51.92%	\$23.76	40.56%	25/11/2032	7.91%	Pay to investor
WESJOD	WESFARMERS LTD	\$35.9264	\$41.1200	\$49.41	72.71%	\$13.48	16.78%	25/11/2032	13.94%	Pay to investor
WESJOE	WESFARMERS LTD	\$18.5714	\$21.2500	\$49.41	37.59%	\$30.84	56.99%	10/02/2033	6.10%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.6222	\$19.0300	\$49.41	33.64%	\$32.79	61.49%	25/09/2025	5.73%	Pay down loan
WESSO2	WESFARMERS LTD	\$8.8693	\$9.7100	\$49.41	17.95%	\$40.54	80.35%	05/07/2024	4.64%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.2198	\$2.7600	\$7.28	30.49%	\$5.06	62.09%	25/09/2025	14.23%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7433	\$0.9200	\$7.28	10.21%	\$6.54	87.36%	26/02/2025	11.01%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.8714	\$3.5700	\$7.28	39.44%	\$4.41	50.96%	15/07/2032	16.33%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.5609	\$1.9500	\$7.28	21.44%	\$5.72	73.21%	25/09/2025	12.59%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.3967	\$4.2300	\$7.28	46.66%	\$3.88	41.90%	10/02/2033	18.54%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8229	\$0.9000	\$1.47	55.98%	\$0.65	38.78%	10/02/2033	13.14%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.6874	\$0.7600	\$1.47	46.76%	\$0.78	48.30%	10/02/2033	10.86%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8541	\$0.9300	\$1.47	58.10%	\$0.62	36.73%	10/02/2033	13.80%	Pay to investor
WLEJOE	WAM LEADERS LTD	\$1.1874	\$1.3000	\$1.47	80.78%	\$0.28	11.56%	10/02/2033	30.08%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.1441	\$8.1800	\$17.12	41.73%	\$9.98	52.22%	25/09/2025	5.01%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.6580	\$5.3400	\$17.12	27.21%	\$12.46	68.81%	12/03/2025	4.01%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.6724	\$5.3500	\$17.12	27.29%	\$12.45	68.75%	26/05/2026	4.02%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$18.3335	\$20.9900	\$37.57	48.80%	\$19.24	44.13%	25/11/2032	5.15%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$16.3635	\$17.9200	\$37.57	43.55%	\$21.21	52.30%	12/03/2025	4.67%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$20.0905	\$22.6000	\$37.57	53.47%	\$17.48	39.85%	12/03/2025	5.66%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$25.6859	\$29.4000	\$37.57	68.37%	\$11.88	21.75%	25/11/2032	8.33%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$22.3211	\$25.5600	\$37.57	59.41%	\$15.25	31.97%	10/02/2033	6.49%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.2551	\$25.9200	\$37.57	61.90%	\$14.31	31.01%	26/05/2026	6.92%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.9007	\$20.4900	\$37.57	47.65%	\$19.67	45.46%	21/01/2032	5.03%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.3095	\$11.2900	\$37.57	27.44%	\$27.26	69.95%	26/02/2025	3.63%	Pay down loan
XROJOB	XERO LTD	\$45.3231	\$54.1300	\$114.29	39.66%	\$68.97	52.64%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$36.1697	\$43.2000	\$114.29	31.65%	\$78.12	62.20%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$50.6418	\$60.4800	\$114.29	44.31%	\$63.65	47.08%	25/11/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.4043	\$5.9200	\$7.34	73.63%	\$1.94	19.35%	30/11/2023	37.37%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.9053	\$5.6100	\$7.34	66.83%	\$2.43	23.57%	12/03/2025	29.71%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.2921	\$4.9200	\$7.34	58.48%	\$3.05	32.97%	12/03/2025	23.73%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.0956	\$3.5400	\$7.34	42.17%	\$4.24	51.77%	15/07/2032	17.04%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.3264	\$1.4600	\$7.34	18.07%	\$6.01	80.11%	12/03/2025	12.03%	Pay down loan
ZIPJOB	ZIP CO LTD	\$0.2175	\$0.2700	\$0.36	60.42%	\$0.14	25.00%	15/07/2032	0.00%	Pay to investor

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