



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 23-Oct-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	\$3.3115	\$3.9500	\$4.07	81.36%	\$0.76	2.95%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.9252	\$3.4900	\$4.07	71.87%	\$1.14	14.25%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.4338	\$2.9100	\$4.07	59.80%	\$1.64	28.50%	26/05/2026	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.9233	\$1.1000	\$1.96	47.11%	\$1.04	43.88%	25/11/2032	0.00%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.2776	\$1.5300	\$1.96	65.18%	\$0.68	21.94%	25/11/2032	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9603	\$1.1000	\$1.38	69.84%	\$0.41	20.00%	15/07/2032	25.80%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7617	\$0.8800	\$1.38	55.40%	\$0.61	36.00%	15/07/2032	17.45%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.1698	\$5.9100	\$10.71	48.27%	\$5.54	44.82%	21/01/2032	5.60%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.9052	\$6.7500	\$10.71	55.14%	\$4.80	36.97%	21/01/2032	6.45%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.5751	\$5.2400	\$10.71	42.72%	\$6.13	51.07%	26/05/2026	5.05%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$6.7220	\$7.7000	\$10.71	62.76%	\$3.99	28.10%	21/01/2032	7.77%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7185	\$4.0700	\$10.71	34.72%	\$6.99	62.00%	26/02/2025	4.43%	Pay down loan
AKEJOA	ALLKEM LTD	\$3.0045	\$3.7500	\$10.68	28.13%	\$7.68	64.89%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.2763	\$4.0800	\$10.68	30.68%	\$7.40	61.80%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.8100	\$2.1600	\$10.68	16.95%	\$8.87	79.78%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$6.3053	\$7.8400	\$10.68	59.04%	\$4.37	26.59%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.4300	\$6.7500	\$10.68	50.84%	\$5.25	36.80%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$7.9148	\$9.8400	\$10.68	74.11%	\$2.77	7.87%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.9764	\$17.4900	\$31.84	50.18%	\$15.86	45.07%	05/07/2024	15.76%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.7649	\$14.6100	\$31.84	40.09%	\$19.08	54.11%	25/09/2025	13.11%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$17.7767	\$20.3400	\$39.08	45.49%	\$21.30	47.95%	25/09/2025	2.63%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$21.4019	\$24.4900	\$39.08	54.76%	\$17.68	37.33%	25/09/2025	3.17%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$27.3053	\$31.2500	\$39.08	69.87%	\$11.77	20.04%	26/05/2026	4.76%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$23.9975	\$27.4600	\$39.08	61.41%	\$15.08	29.73%	15/07/2032	3.71%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$15.2077	\$17.4100	\$39.08	38.91%	\$23.87	55.45%	12/03/2025	2.35%	Pay to investor
ALUJOB	ALTium LIMITED	\$19.3345	\$22.1300	\$41.24	46.88%	\$21.91	46.34%	25/09/2025	2.47%	Pay to investor
ALUJOC	ALTium LIMITED	\$29.5312	\$35.2600	\$41.24	71.61%	\$11.71	14.50%	15/07/2032	4.61%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.1231	\$4.7200	\$5.37	76.78%	\$1.25	12.10%	25/09/2025	32.08%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.2540	\$3.7300	\$5.37	60.60%	\$2.12	30.54%	12/03/2025	18.90%	Pay to investor
AMCJOB	AMCOR LTD	\$9.7491	\$10.6800	\$13.61	71.63%	\$3.86	21.53%	30/11/2023	19.40%	Pay to investor
AMCJOC	AMCOR LTD	\$8.0302	\$9.2000	\$13.61	59.00%	\$5.58	32.40%	12/03/2025	13.42%	Pay to investor
AMPJOA	AMP LTD	\$0.6646	\$0.7600	\$1.06	62.70%	\$0.40	28.30%	25/09/2025	12.65%	Pay to investor
AMPJOB	AMP LTD	\$0.5883	\$0.6800	\$1.06	55.50%	\$0.47	35.85%	21/01/2032	10.60%	Pay to investor
AMPJOC	AMP LTD	\$0.7193	\$0.8300	\$1.06	67.86%	\$0.34	21.70%	25/11/2032	14.68%	Pay to investor
AMPJOF	AMP LTD	\$0.5359	\$0.6100	\$1.06	50.56%	\$0.52	42.45%	26/02/2025	9.54%	Pay to investor
AMPJOH	AMP LTD	\$0.7517	\$0.8600	\$1.06	70.92%	\$0.31	18.87%	12/03/2025	16.22%	Pay to investor
ANNJOA	ANSELL LTD	\$17.7643	\$19.4400	\$21.46	82.78%	\$3.70	9.41%	05/07/2024	18.58%	Pay to investor
ANNJOB	ANSELL LTD	\$11.5131	\$13.1800	\$21.46	53.65%	\$9.95	38.58%	15/07/2032	6.90%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.8222	\$13.1800	\$25.27	46.78%	\$13.45	47.84%	15/07/2032	6.02%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$19.9526	\$22.2300	\$25.27	78.96%	\$5.32	12.03%	21/01/2032	15.23%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$14.6656	\$16.0500	\$25.27	58.04%	\$10.60	36.49%	26/02/2025	7.64%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$13.6459	\$15.2000	\$25.27	54.00%	\$11.62	39.85%	25/11/2032	6.97%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$19.1000	\$21.2800	\$25.27	75.58%	\$6.17	15.79%	25/11/2032	13.13%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$12.1888	\$13.5900	\$25.27	48.23%	\$13.08	46.22%	12/03/2025	6.19%	Pay to investor



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ANZJOI	AUST AND NZ BANKING GROUP	\$10.9447	\$12.2000	\$25.27	43.31%	\$14.33	51.72%	12/03/2025	5.65%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.7007	\$10.8100	\$25.27	38.39%	\$15.57	57.22%	12/03/2025	5.20%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.8612	\$14.3300	\$25.27	50.90%	\$12.41	43.29%	26/05/2026	6.53%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.8049	\$14.2700	\$25.27	50.67%	\$12.47	43.53%	25/11/2032	6.50%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.0499	\$9.9200	\$25.27	35.81%	\$16.22	60.74%	12/03/2025	4.99%	Pay down loan
APAJOA	APA GROUP	\$6.4142	\$7.6500	\$7.97	80.48%	\$1.56	4.02%	21/01/2032	35.35%	Pay to investor
APAJOB	APA GROUP	\$5.3590	\$6.4000	\$7.97	67.24%	\$2.61	19.70%	26/05/2026	21.06%	Pay to investor
ARBJOA	ARB CORP LTD	\$15.2087	\$17.4000	\$30.26	50.26%	\$15.05	42.50%	05/07/2024	4.12%	Pay to investor
ARBJOB	ARB CORP LTD	\$20.6838	\$23.6700	\$30.26	68.35%	\$9.58	21.78%	05/07/2024	6.47%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.2294	\$4.8500	\$8.60	49.18%	\$4.37	43.60%	25/09/2025	7.89%	Pay to investor
ASXJOB	ASX LTD	\$45.7858	\$52.4000	\$54.35	84.24%	\$8.56	3.59%	26/05/2026	26.66%	Pay to investor
ASXJOC	ASX LTD	\$37.6424	\$43.0700	\$54.35	69.26%	\$16.71	20.75%	10/02/2033	13.66%	Pay to investor
ASXS01	ASX LTD	\$35.3808	\$40.4900	\$54.35	65.10%	\$18.97	25.50%	25/11/2032	12.04%	Pay down loan
ASXS04	ASX LTD	\$46.6118	\$51.0200	\$54.35	85.76%	\$7.74	6.13%	26/02/2025	29.50%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.1751	\$2.4900	\$3.48	62.50%	\$1.30	28.45%	25/09/2025	11.50%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.7793	\$3.1900	\$3.48	79.86%	\$0.70	8.33%	25/09/2025	21.41%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.9684	\$2.2500	\$3.48	56.56%	\$1.51	35.34%	21/01/2032	9.92%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.7442	\$2.0000	\$3.48	50.12%	\$1.74	42.53%	10/02/2033	8.64%	Pay to investor
BAPJOB	BAPCOR LTD	\$3.3964	\$3.8900	\$5.52	61.53%	\$2.12	29.53%	05/07/2024	10.36%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.8867	\$6.4400	\$8.82	66.74%	\$2.93	26.98%	18/04/2024	20.80%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.1027	\$5.8500	\$8.82	57.85%	\$3.72	33.67%	12/03/2025	16.41%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.7321	\$4.2700	\$8.82	42.31%	\$5.09	51.59%	12/03/2025	11.99%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.8284	\$7.8100	\$8.82	77.42%	\$1.99	11.45%	12/03/2025	30.63%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.1101	\$3.5600	\$8.82	35.26%	\$5.71	59.64%	12/03/2025	10.68%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.4556	\$1.7400	\$2.92	49.85%	\$1.46	40.41%	26/02/2025	5.12%	Pay to investor
BHPJOA	BHP GROUP LTD	\$21.7076	\$24.8400	\$44.43	48.86%	\$22.72	44.09%	21/01/2032	11.50%	Pay to investor
BHPJOB	BHP GROUP LTD	\$17.2751	\$19.7700	\$44.43	38.88%	\$27.15	55.50%	15/07/2032	9.63%	Pay to investor
BHPJOC	BHP GROUP LTD	\$36.7607	\$42.0700	\$44.43	82.74%	\$7.67	5.31%	25/11/2032	34.08%	Pay to investor
BHPJOD	BHP GROUP LTD	\$34.3134	\$39.2600	\$44.43	77.23%	\$10.12	11.64%	25/11/2032	25.84%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.6985	\$12.8100	\$44.43	26.33%	\$32.73	71.17%	12/03/2025	7.99%	Pay to investor
BHPJOL	BHP GROUP LTD	\$27.0123	\$30.6400	\$44.43	60.80%	\$17.42	31.04%	12/03/2025	15.01%	Pay to investor
BHPJOP	BHP GROUP LTD	\$31.9655	\$36.2600	\$44.43	71.95%	\$12.46	18.39%	12/03/2025	20.97%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$18.3434	\$20.8100	\$44.43	41.29%	\$26.09	53.16%	12/03/2025	10.02%	Pay to investor
BHPJOR	BHP GROUP LTD	\$17.2746	\$19.5900	\$44.43	38.88%	\$27.16	55.91%	12/03/2025	9.63%	Pay to investor
BHPJOS	BHP GROUP LTD	\$16.6135	\$18.8500	\$44.43	37.39%	\$27.82	57.57%	12/03/2025	9.40%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.8100	\$24.9500	\$44.43	49.09%	\$22.62	43.84%	25/11/2032	11.56%	Pay down loan
BHPSO2	BHP GROUP LTD	\$25.8162	\$29.2900	\$44.43	58.11%	\$18.61	34.08%	25/09/2025	14.04%	Pay down loan
BHPSO3	BHP GROUP LTD	\$11.2646	\$12.5500	\$44.43	25.35%	\$33.17	71.75%	26/05/2026	7.88%	Pay down loan
BHPSO5	BHP GROUP LTD	\$3.8724	\$4.2400	\$44.43	8.72%	\$40.56	90.46%	05/07/2024	6.45%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6776	\$0.8500	\$1.70	39.86%	\$1.02	50.00%	30/11/2023	8.02%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8549	\$1.0700	\$1.70	50.29%	\$0.85	37.06%	12/03/2025	9.70%	Pay to investor
BLDJOA	BORAL LTD	\$2.3856	\$2.7300	\$4.66	51.19%	\$2.27	41.42%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.8607	\$3.2700	\$4.66	61.39%	\$1.80	29.83%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$3.3357	\$3.8300	\$4.66	71.58%	\$1.32	17.81%	12/03/2025	0.00%	Pay to investor



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BOQJOB	BANK OF QUEENSLAND LTD	\$2.7514	\$3.1500	\$5.55	49.57%	\$2.80	43.24%	12/03/2025	15.72%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.8544	\$4.4100	\$5.55	69.45%	\$1.70	20.54%	25/11/2032	25.95%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.2351	\$4.6300	\$5.55	76.31%	\$1.31	16.58%	26/02/2025	33.46%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.6546	\$4.0000	\$5.55	65.85%	\$1.90	27.93%	26/02/2025	23.21%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.3375	\$4.9700	\$5.55	78.15%	\$1.21	10.45%	12/03/2025	36.29%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.3419	\$3.6600	\$5.55	60.21%	\$2.21	34.05%	12/03/2025	19.93%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$9.1323	\$10.0100	\$21.72	42.05%	\$12.59	53.91%	30/11/2023	2.42%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.9565	\$11.3900	\$21.72	45.84%	\$11.76	47.56%	12/03/2025	2.59%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$12.9915	\$15.5100	\$17.90	72.58%	\$4.91	13.35%	15/07/2032	10.19%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.8152	\$9.3400	\$17.90	43.66%	\$10.08	47.82%	15/07/2032	4.96%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.3065	\$12.3100	\$17.90	57.58%	\$7.59	31.23%	10/02/2033	6.58%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.9052	\$6.7500	\$14.33	41.21%	\$8.42	52.90%	21/01/2032	4.69%	Pay to investor
BXBJOB	BRAMBLES LTD	\$8.9323	\$10.2200	\$14.33	62.33%	\$5.40	28.68%	10/02/2033	7.32%	Pay to investor
BXBJOD	BRAMBLES LTD	\$6.7653	\$7.7400	\$14.33	47.21%	\$7.56	45.99%	10/02/2033	5.22%	Pay to investor
BXBJSO1	BRAMBLES LTD	\$4.4242	\$5.0600	\$14.33	30.87%	\$9.91	64.69%	10/02/2033	3.99%	Pay down loan
BXBJSO4	BRAMBLES LTD	\$8.5335	\$9.7700	\$14.33	59.55%	\$5.80	31.82%	26/02/2025	6.82%	Pay down loan
BXBJSO5	BRAMBLES LTD	\$5.7087	\$6.2500	\$14.33	39.84%	\$8.62	56.39%	26/02/2025	4.58%	Pay down loan
CARJOB	CARSales.COM LTD	\$12.6754	\$14.5100	\$28.45	44.55%	\$15.77	49.00%	05/07/2024	3.87%	Pay to investor
CARJOC	CARSales.COM LTD	\$19.3690	\$22.1700	\$28.45	68.08%	\$9.08	22.07%	26/05/2026	6.72%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$37.4600	\$41.7500	\$98.75	37.93%	\$61.29	57.72%	25/09/2025	7.34%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$51.9129	\$57.8500	\$98.75	52.57%	\$46.84	41.42%	10/02/2033	9.61%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$73.1300	\$81.5000	\$98.75	74.06%	\$25.62	17.47%	26/05/2026	17.56%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$66.6640	\$74.3000	\$98.75	67.51%	\$32.09	24.76%	21/01/2032	14.02%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$47.0932	\$51.5500	\$98.75	47.69%	\$51.66	47.80%	18/04/2024	8.71%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$49.2755	\$54.9200	\$98.75	49.90%	\$49.47	44.38%	15/07/2032	9.10%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$43.5407	\$48.5300	\$98.75	44.09%	\$55.21	50.86%	12/03/2025	8.15%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$83.0543	\$92.5700	\$98.75	84.11%	\$15.70	6.26%	10/02/2033	28.67%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.5880	\$55.2700	\$98.75	50.22%	\$49.16	44.03%	26/05/2026	9.15%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$32.4934	\$35.5800	\$98.75	32.90%	\$66.26	63.97%	30/11/2023	6.79%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$30.9465	\$34.4900	\$98.75	31.34%	\$67.80	65.07%	12/03/2025	6.64%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$29.1780	\$31.9400	\$98.75	29.55%	\$69.57	67.66%	26/02/2025	6.47%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.0063	\$10.8000	\$12.40	72.63%	\$3.39	12.90%	15/07/2032	20.63%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$7.8686	\$9.4000	\$12.40	63.46%	\$4.53	24.19%	25/11/2032	15.45%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5225	\$0.6200	\$0.72	73.08%	\$0.19	13.29%	12/03/2025	36.36%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3672	\$0.4400	\$0.72	51.36%	\$0.35	38.46%	05/07/2024	20.13%	Pay to investor
CGFJOD	CHALLENGER LTD	\$3.8412	\$4.4000	\$6.02	63.81%	\$2.18	26.91%	05/07/2024	11.02%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.9376	\$3.3600	\$6.02	48.80%	\$3.08	44.19%	05/07/2024	7.79%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.2503	\$8.3000	\$9.01	80.47%	\$1.76	7.88%	25/09/2025	24.17%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.2367	\$7.1400	\$9.01	69.22%	\$2.77	20.75%	15/07/2032	15.34%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.5034	\$2.9900	\$6.28	39.86%	\$3.78	52.39%	25/09/2025	5.98%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.9593	\$4.7300	\$6.28	63.05%	\$2.32	24.68%	21/01/2032	9.73%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$4.3870	\$5.2600	\$6.28	69.86%	\$1.89	16.24%	05/07/2024	11.93%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.3908	\$4.0500	\$6.28	53.99%	\$2.89	35.51%	26/05/2026	7.81%	Pay to investor
COHJOA	COCHLEAR LTD	\$152.4170	\$166.8400	\$245.14	62.18%	\$92.72	31.94%	30/11/2023	3.56%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
COHJOB	COCHLEAR LTD	\$102.7130	\$117.5400	\$245.14	41.90%	\$142.43	52.05%	25/09/2025	2.32%	Pay to investor
COHJOC	COCHLEAR LTD	\$116.4249	\$127.4400	\$245.14	47.49%	\$128.72	48.01%	18/04/2024	2.56%	Pay to investor
COHJOD	COCHLEAR LTD	\$167.9017	\$192.1400	\$245.14	68.49%	\$77.24	21.62%	12/03/2025	4.27%	Pay to investor
COHSO1	COCHLEAR LTD	\$110.0791	\$125.9700	\$245.14	44.90%	\$135.06	48.61%	25/11/2032	2.44%	Pay down loan
COHSO4	COCHLEAR LTD	\$147.0670	\$160.9800	\$245.14	59.99%	\$98.07	34.33%	26/02/2025	3.36%	Pay down loan
COLJOA	COLES GROUP LTD	\$12.0420	\$13.1800	\$15.13	79.59%	\$3.09	12.89%	30/11/2023	21.37%	Pay to investor
COLJOB	COLES GROUP LTD	\$9.1617	\$10.4800	\$15.13	60.55%	\$5.97	30.73%	26/05/2026	11.06%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.8626	\$13.5800	\$15.13	78.40%	\$3.27	10.24%	18/04/2024	20.20%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.1259	\$10.4500	\$15.13	60.32%	\$6.00	30.93%	25/11/2032	10.99%	Pay to investor
COLJOF	COLES GROUP LTD	\$12.7655	\$14.6300	\$15.13	84.37%	\$2.36	3.30%	25/11/2032	27.91%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$13.9851	\$16.0000	\$25.97	53.85%	\$11.98	38.39%	10/02/2033	5.84%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$15.3598	\$17.5800	\$25.97	59.14%	\$10.61	32.31%	12/03/2025	6.60%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.1440	\$9.3300	\$25.97	31.36%	\$17.83	64.07%	12/03/2025	3.93%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.5025	\$6.0200	\$25.97	21.19%	\$20.47	76.82%	26/02/2025	3.42%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.3858	\$14.1700	\$25.97	47.69%	\$13.58	45.44%	26/02/2025	5.15%	Pay down loan
CSLJOD	CSL LTD	\$145.2282	\$158.9600	\$233.09	62.31%	\$87.86	31.80%	05/07/2024	4.14%	Pay to investor
CSLJOE	CSL LTD	\$187.1786	\$214.1900	\$233.09	80.30%	\$45.91	8.11%	15/07/2032	7.92%	Pay to investor
CSLJOF	CSL LTD	\$172.7023	\$197.6300	\$233.09	74.09%	\$60.39	15.21%	26/05/2026	6.02%	Pay to investor
CSLJOG	CSL LTD	\$160.7233	\$183.9300	\$233.09	68.95%	\$72.37	21.09%	25/11/2032	5.03%	Pay to investor
CSLJOI	CSL LTD	\$179.2480	\$205.1200	\$233.09	76.90%	\$53.84	12.00%	10/02/2033	6.76%	Pay to investor
CSLJOJ	CSL LTD	\$88.2445	\$100.9800	\$233.09	37.86%	\$144.85	56.68%	10/02/2033	2.51%	Pay to investor
CSLJOK	CSL LTD	\$159.9353	\$183.0300	\$233.09	68.62%	\$73.15	21.48%	10/02/2033	4.97%	Pay to investor
CSLJOL	CSL LTD	\$195.7912	\$224.0500	\$233.09	84.00%	\$37.30	3.88%	10/02/2033	9.75%	Pay to investor
CSLSO1	CSL LTD	\$182.6448	\$209.0100	\$233.09	78.36%	\$50.45	10.33%	25/09/2025	7.21%	Pay down loan
CSLSO3	CSL LTD	\$126.0381	\$137.9600	\$233.09	54.07%	\$107.05	40.81%	05/07/2024	3.40%	Pay down loan
CSLSO4	CSL LTD	\$147.9012	\$169.2500	\$233.09	63.45%	\$85.19	27.39%	12/03/2025	4.27%	Pay down loan
CSLSO5	CSL LTD	\$87.9227	\$100.6200	\$233.09	37.72%	\$145.17	56.83%	10/02/2033	2.51%	Pay down loan
CSLSO6	CSL LTD	\$164.5811	\$189.0000	\$233.09	70.61%	\$68.51	18.92%	10/02/2033	5.31%	Pay down loan
CSRJOA	CSR LTD	\$2.7781	\$3.1800	\$5.73	48.48%	\$2.95	44.50%	18/04/2024	12.36%	Pay to investor
CSRJOB	CSR LTD	\$2.2052	\$2.5300	\$5.73	38.49%	\$3.52	55.85%	12/03/2025	10.36%	Pay to investor
CSRJOC	CSR LTD	\$2.6197	\$3.0000	\$5.73	45.72%	\$3.11	47.64%	25/11/2032	11.74%	Pay to investor
CSRJOD	CSR LTD	\$3.6718	\$4.2100	\$5.73	64.08%	\$2.06	26.53%	25/11/2032	17.73%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$10.9936	\$13.6700	\$16.53	66.51%	\$5.54	17.30%	10/02/2033	5.06%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.5068	\$11.8400	\$16.53	57.51%	\$7.02	28.37%	12/03/2025	3.99%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3025	\$1.5600	\$2.35	55.43%	\$1.05	33.62%	15/07/2032	4.68%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.5208	\$1.7400	\$2.85	53.36%	\$1.33	38.95%	05/07/2024	11.28%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.8170	\$2.0800	\$2.85	63.75%	\$1.03	27.02%	12/03/2025	14.52%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$33.6907	\$40.2300	\$51.41	65.53%	\$17.72	21.75%	25/11/2032	6.21%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$32.8751	\$39.2600	\$51.41	63.95%	\$18.53	23.63%	05/07/2024	5.93%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6147	\$3.0000	\$3.83	68.27%	\$1.22	21.67%	25/11/2032	10.70%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4144	\$1.5500	\$3.83	36.93%	\$2.42	59.53%	26/02/2025	5.38%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.4586	\$2.8200	\$4.88	50.38%	\$2.42	42.21%	25/11/2032	11.91%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.4249	\$3.9300	\$4.88	70.18%	\$1.46	19.47%	25/11/2032	19.83%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.9367	\$4.5000	\$5.09	77.34%	\$1.15	11.59%	21/01/2032	18.90%	Pay to investor



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ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.5502	\$7.5000	\$12.29	53.30%	\$5.74	38.97%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.1784	\$10.5000	\$12.29	74.68%	\$3.11	14.56%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.1227	\$2.5300	\$3.68	57.68%	\$1.56	31.25%	25/11/2032	2.57%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.9540	\$2.3300	\$3.68	53.10%	\$1.73	36.68%	25/11/2032	2.32%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.2915	\$1.5400	\$3.68	35.10%	\$2.39	58.15%	15/07/2032	1.67%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$2.4765	\$2.9500	\$3.68	67.30%	\$1.20	19.84%	15/07/2032	3.32%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.9831	\$6.8500	\$11.02	54.29%	\$5.04	37.84%	12/03/2025	6.72%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$7.7734	\$8.9000	\$11.02	70.54%	\$3.25	19.24%	12/03/2025	10.42%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.5376	\$2.9100	\$4.06	62.50%	\$1.52	28.33%	25/09/2025	20.44%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8226	\$0.9400	\$1.16	71.22%	\$0.33	18.61%	18/04/2024	21.36%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5993	\$0.6900	\$1.12	53.75%	\$0.52	38.12%	12/03/2025	12.80%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.9184	\$9.0600	\$18.06	43.84%	\$10.14	49.83%	12/03/2025	1.77%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.9126	\$10.2000	\$18.06	49.35%	\$9.15	43.52%	12/03/2025	1.97%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.1010	\$11.5600	\$18.06	55.93%	\$7.96	35.99%	12/03/2025	2.26%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.6312	\$7.5900	\$18.06	36.72%	\$11.43	57.97%	12/03/2025	1.57%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$12.0839	\$13.8300	\$21.39	56.49%	\$9.31	35.34%	25/09/2025	18.80%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.7455	\$7.7200	\$21.39	31.54%	\$14.64	63.91%	12/03/2025	11.95%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.6939	\$7.4700	\$21.39	31.29%	\$14.70	65.08%	05/07/2024	11.91%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.3418	\$11.8300	\$21.39	48.35%	\$11.05	44.69%	05/07/2024	15.84%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.5324	\$12.0600	\$21.39	49.24%	\$10.86	43.62%	25/11/2032	16.12%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.7518	\$16.8900	\$21.39	68.97%	\$6.64	21.04%	25/11/2032	26.36%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.3002	\$7.2100	\$21.39	29.45%	\$15.09	66.29%	10/02/2033	11.60%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$13.1610	\$15.0500	\$21.39	61.53%	\$8.23	29.64%	10/02/2033	21.27%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$8.6891	\$9.9400	\$21.39	40.62%	\$12.70	53.53%	10/02/2033	13.78%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.4080	\$5.0500	\$21.39	20.61%	\$16.98	76.39%	10/02/2033	10.31%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$3.8829	\$4.4400	\$21.39	18.15%	\$17.51	79.24%	25/09/2025	10.00%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$7.5076	\$8.5900	\$21.39	35.10%	\$13.88	59.84%	26/05/2026	12.61%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$5.7448	\$6.5700	\$21.39	26.86%	\$15.65	69.28%	21/01/2032	11.19%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$8.7289	\$10.0000	\$21.39	40.81%	\$12.66	53.25%	25/11/2032	13.82%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.8431	\$0.9600	\$1.12	75.61%	\$0.27	13.90%	12/03/2025	12.87%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4748	\$0.5400	\$1.12	42.58%	\$0.64	51.57%	26/02/2025	5.47%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7125	\$0.8200	\$1.12	63.90%	\$0.40	26.46%	26/02/2025	8.70%	Pay to investor
GMGJOA	GOODMAN GROUP	\$15.0527	\$17.2300	\$21.10	71.34%	\$6.05	18.34%	10/02/2033	4.96%	Pay to investor
GMGJOB	GOODMAN GROUP	\$10.3291	\$11.3100	\$21.10	48.95%	\$10.77	46.40%	30/11/2023	2.79%	Pay to investor
GMGJOC	GOODMAN GROUP	\$12.2398	\$14.0100	\$21.10	58.01%	\$8.86	33.60%	30/11/2023	3.39%	Pay to investor
GMGJOD	GOODMAN GROUP	\$14.2399	\$16.3000	\$21.10	67.49%	\$6.86	22.75%	26/05/2026	4.37%	Pay to investor
GPTJOA	GPT GROUP	\$2.6928	\$3.0900	\$3.73	72.19%	\$1.04	17.16%	12/03/2025	23.91%	Pay to investor
GPTJOC	GPT GROUP	\$2.3727	\$2.7400	\$3.73	63.61%	\$1.36	26.54%	25/11/2032	18.27%	Pay to investor
GPTJOD	GPT GROUP	\$2.0080	\$2.3000	\$3.73	53.83%	\$1.72	38.34%	25/11/2032	14.40%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1493	\$0.2000	\$0.31	48.16%	\$0.16	35.48%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1802	\$0.2400	\$0.31	58.13%	\$0.13	22.58%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0901	\$0.1200	\$0.31	29.06%	\$0.22	61.29%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.9206	\$2.2000	\$3.67	52.33%	\$1.75	40.05%	10/02/2033	31.44%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.6787	\$3.0700	\$3.67	72.99%	\$0.99	16.35%	12/03/2025	55.48%	Pay to investor



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HLIJOC	HELIA GROUP LTD	\$1.1848	\$1.3600	\$3.67	32.28%	\$2.49	62.94%	10/02/2033	22.13%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.7587	\$2.0100	\$3.67	47.92%	\$1.91	45.23%	10/02/2033	28.78%	Pay down loan
HUBJOA	HUB24 LTD	\$15.8179	\$18.1100	\$31.68	49.93%	\$15.86	42.83%	12/03/2025	2.05%	Pay to investor
HUBJOE	HUB24 LTD	\$23.1380	\$26.5100	\$31.68	73.04%	\$8.54	16.32%	12/03/2025	3.80%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.1459	\$2.4600	\$3.53	60.79%	\$1.38	30.31%	10/02/2033	18.06%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.8803	\$2.1600	\$3.53	53.27%	\$1.65	38.81%	12/03/2025	15.15%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.3953	\$2.7500	\$3.53	67.86%	\$1.13	22.10%	15/07/2032	22.03%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$11.69	75.86%	\$2.82	12.75%	10/02/2033	29.92%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.0416	\$6.9100	\$11.69	51.68%	\$5.65	40.89%	26/02/2025	14.95%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$11.69	49.14%	\$5.95	43.46%	10/02/2033	14.20%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.4098	\$8.4900	\$11.69	63.39%	\$4.28	27.37%	12/03/2025	19.73%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.0230	\$6.9000	\$11.69	51.52%	\$5.67	40.98%	12/03/2025	14.90%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$62.0794	\$71.0400	\$86.96	71.39%	\$24.88	18.31%	25/11/2032	7.66%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$50.5022	\$57.8000	\$86.96	58.08%	\$36.46	33.53%	18/04/2024	5.23%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$35.4711	\$40.5900	\$86.96	40.79%	\$51.49	53.32%	25/11/2032	3.70%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.4168	\$2.7700	\$5.77	41.89%	\$3.35	51.99%	25/09/2025	4.47%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.6252	\$4.1500	\$5.77	62.83%	\$2.14	28.08%	25/09/2025	6.99%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.7994	\$11.2100	\$21.50	45.58%	\$11.70	47.86%	30/11/2023	3.50%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$49.1863	\$56.2800	\$73.66	66.77%	\$24.47	23.59%	21/01/2032	7.79%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$39.3445	\$45.0300	\$73.66	53.41%	\$34.32	38.87%	21/01/2032	5.56%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7749	\$0.9300	\$1.56	49.83%	\$0.78	40.19%	30/11/2023	5.13%	Pay to investor
IFRJOC	VANECK FTSE GL INFRASTRUCTUR	\$13.9065	\$15.9100	\$18.01	77.22%	\$4.10	11.66%	30/11/2023	16.08%	Pay to investor
IGOJOA	IGO LIMITED	\$7.3862	\$9.2000	\$11.16	66.18%	\$3.77	17.56%	25/11/2032	19.61%	Pay to investor
IGOJOC	IGO LIMITED	\$7.9568	\$9.9000	\$11.16	71.30%	\$3.20	11.29%	10/02/2033	23.10%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.6646	\$16.1100	\$26.77	54.78%	\$12.11	39.82%	25/11/2032	9.86%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.9268	\$9.8200	\$26.77	33.35%	\$17.84	63.32%	12/03/2025	6.69%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.1564	\$4.9600	\$6.96	59.72%	\$2.80	28.74%	12/03/2025	8.20%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$52.9581	\$57.9700	\$115.28	45.94%	\$62.32	49.71%	25/11/2032	3.30%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.0582	\$32.9000	\$115.28	26.07%	\$85.22	71.46%	26/02/2025	2.42%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$16.1309	\$18.4600	\$27.75	58.13%	\$11.62	33.48%	10/02/2033	9.87%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.5344	\$15.5600	\$27.75	48.77%	\$14.22	43.93%	25/09/2025	8.07%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.6119	\$8.3800	\$27.75	27.43%	\$20.14	69.80%	26/02/2025	5.69%	Pay down loan
IVCJOA	INVOCARE LTD	\$6.0799	\$7.5600	\$12.62	48.18%	\$6.54	40.10%	05/07/2024	1.68%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$20.9853	\$24.0100	\$45.07	46.56%	\$24.08	46.73%	21/01/2032	2.62%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$10.9312	\$11.9900	\$45.07	24.25%	\$34.14	73.40%	26/02/2025	1.85%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$20.1988	\$23.1400	\$45.07	44.82%	\$24.87	48.66%	26/02/2025	2.54%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$24.5932	\$28.1400	\$40.28	61.06%	\$15.69	30.14%	21/01/2032	6.18%	Pay to investor
JBHJOA	JB HI-FI LTD	\$33.0475	\$37.8200	\$44.48	74.30%	\$11.43	14.97%	18/04/2024	27.29%	Pay to investor
JBHJOB	JB HI-FI LTD	\$24.8547	\$27.2100	\$44.48	55.88%	\$19.63	38.83%	18/04/2024	15.90%	Pay to investor
JBHJOC	JB HI-FI LTD	\$18.2486	\$19.9800	\$44.48	41.03%	\$26.23	55.08%	18/04/2024	11.89%	Pay to investor
JBHJOD	JB HI-FI LTD	\$23.6090	\$27.0200	\$44.48	53.08%	\$20.87	39.25%	21/01/2032	14.95%	Pay to investor
JBHJOE	JB HI-FI LTD	\$19.5768	\$22.4000	\$44.48	44.01%	\$24.90	49.64%	12/03/2025	12.53%	Pay to investor
JBHSO4	JB HI-FI LTD	\$23.1380	\$26.4800	\$44.48	52.02%	\$21.34	40.47%	26/02/2025	14.62%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$20.2337	\$23.1500	\$36.74	55.07%	\$16.51	36.99%	30/11/2023	14.26%	Pay to investor



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JHGJOB	JANUS HENDERSON GROUP-CDI	\$14.2624	\$16.3200	\$36.74	38.82%	\$22.48	55.58%	30/11/2023	10.47%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$26.8382	\$30.7100	\$36.74	73.05%	\$9.90	16.41%	12/03/2025	23.77%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$27.8889	\$31.9200	\$39.42	70.75%	\$11.53	19.03%	25/11/2032	0.00%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$11.6445	\$12.7500	\$39.42	29.54%	\$27.78	67.66%	30/11/2023	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$23.3668	\$26.7400	\$39.42	59.28%	\$16.05	32.17%	25/09/2025	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$18.3117	\$20.9600	\$39.42	46.45%	\$21.11	46.83%	26/05/2026	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$21.9022	\$25.0600	\$39.42	55.56%	\$17.52	36.43%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.2850	\$7.2000	\$14.56	43.17%	\$8.28	50.55%	12/03/2025	5.20%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.9084	\$9.4500	\$14.56	54.32%	\$6.65	35.10%	12/03/2025	6.46%	Pay to investor
KARJOA	KAROON GAS AUSTRALIA LTD	\$1.8296	\$2.1800	\$2.69	68.01%	\$0.86	18.96%	10/02/2033	0.00%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7818	\$0.9300	\$2.69	29.06%	\$1.91	65.43%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.3270	\$1.5800	\$2.69	49.33%	\$1.36	41.26%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1416	\$1.3700	\$2.69	42.44%	\$1.55	49.07%	10/02/2033	0.00%	Pay to investor
KARJOE	KAROON GAS AUSTRALIA LTD	\$1.5433	\$1.8400	\$2.69	57.37%	\$1.15	31.60%	10/02/2033	0.00%	Pay to investor
LLCJOB	LENLELEASE GROUP	\$5.2764	\$6.0400	\$6.49	81.30%	\$1.21	6.93%	15/07/2032	13.18%	Pay to investor
LLCJOD	LENLELEASE GROUP	\$4.1332	\$4.7300	\$6.49	63.69%	\$2.36	27.12%	10/02/2033	6.79%	Pay to investor
LLCSO2	LENLELEASE GROUP	\$3.9689	\$4.5400	\$6.49	61.15%	\$2.52	30.05%	25/11/2032	6.35%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.9446	\$9.0900	\$17.87	44.46%	\$9.93	49.13%	25/09/2025	6.95%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$13.4544	\$15.4000	\$17.87	75.29%	\$4.42	13.82%	12/03/2025	15.63%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6842	\$0.7800	\$2.75	24.88%	\$2.07	71.64%	12/03/2025	5.08%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0707	\$1.2800	\$2.75	38.93%	\$1.68	53.45%	12/03/2025	6.25%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.4154	\$5.4900	\$6.29	70.20%	\$1.87	12.72%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.3767	\$2.9600	\$6.29	37.79%	\$3.91	52.94%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0341	\$1.2800	\$6.29	16.44%	\$5.26	79.65%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8728	\$1.0900	\$6.29	13.88%	\$5.42	82.67%	12/03/2025	0.00%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.4577	\$6.2400	\$6.44	84.75%	\$0.98	3.11%	15/07/2032	118.80%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.6881	\$5.6100	\$6.44	72.80%	\$1.75	12.89%	25/11/2032	66.61%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.0752	\$4.8700	\$6.44	63.28%	\$2.36	24.38%	25/11/2032	49.35%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.7624	\$5.4500	\$6.44	73.95%	\$1.68	15.37%	15/07/2032	69.56%	Pay down loan
MINJOA	MINERAL RESOURCES LTD	\$45.3289	\$54.1200	\$59.55	76.12%	\$14.22	9.12%	25/11/2032	13.36%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$32.1991	\$38.4400	\$59.55	54.07%	\$27.35	35.45%	15/07/2032	6.95%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$45.5039	\$54.3400	\$59.55	76.41%	\$14.05	8.75%	15/07/2032	13.53%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$18.2502	\$21.7900	\$59.55	30.65%	\$41.30	63.41%	12/03/2025	4.60%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.0419	\$6.9100	\$14.18	42.61%	\$8.14	51.27%	25/09/2025	6.02%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.8810	\$3.3000	\$11.53	24.99%	\$8.65	71.38%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.9948	\$2.2800	\$3.53	56.51%	\$1.54	35.41%	18/04/2024	9.51%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.5817	\$1.8100	\$3.53	44.81%	\$1.95	48.73%	30/11/2023	7.49%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6070	\$1.8400	\$3.53	45.52%	\$1.92	47.88%	25/09/2025	7.59%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9290	\$1.0200	\$3.53	26.32%	\$2.60	71.10%	26/02/2025	5.61%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$90.6291	\$103.7100	\$161.59	56.09%	\$70.96	35.82%	25/09/2025	10.57%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$107.9226	\$123.5000	\$161.59	66.79%	\$53.67	23.57%	25/09/2025	13.97%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$79.7536	\$91.2700	\$161.59	49.36%	\$81.84	43.52%	25/09/2025	9.16%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$127.8754	\$146.3400	\$161.59	79.14%	\$33.71	9.44%	21/01/2032	22.25%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$95.9616	\$109.8200	\$161.59	59.39%	\$65.63	32.04%	25/11/2032	11.43%	Pay to investor



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MQGJOF	MACQUARIE GROUP LTD	\$115.1860	\$131.8100	\$161.59	71.28%	\$46.40	18.43%	15/07/2032	16.16%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$70.9014	\$77.6100	\$161.59	43.88%	\$90.69	51.97%	18/04/2024	8.27%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$76.7233	\$84.0000	\$161.59	47.48%	\$84.87	48.02%	12/03/2025	8.84%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$134.3655	\$153.7600	\$161.59	83.15%	\$27.22	4.85%	25/11/2032	27.55%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$72.8257	\$83.3400	\$161.59	45.07%	\$88.76	48.43%	26/05/2026	8.45%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$48.6628	\$53.2700	\$161.59	30.11%	\$112.93	67.03%	30/11/2023	6.64%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$20.4775	\$22.4100	\$161.59	12.67%	\$141.11	86.13%	26/02/2025	5.31%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$12.4402	\$14.2400	\$18.82	66.10%	\$6.38	24.34%	12/03/2025	17.09%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$17.8963	\$20.4800	\$34.00	52.64%	\$16.10	39.76%	10/02/2033	7.45%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$25.2746	\$28.9300	\$34.00	74.34%	\$8.73	14.91%	10/02/2033	13.75%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$19.3022	\$22.0900	\$34.00	56.77%	\$14.70	35.03%	10/02/2033	8.16%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$26.6594	\$30.5000	\$34.00	78.41%	\$7.34	10.29%	10/02/2033	16.35%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.0797	\$15.4200	\$34.00	41.41%	\$19.92	54.65%	30/11/2023	6.02%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.8731	\$20.4500	\$34.00	52.57%	\$16.13	39.85%	30/11/2023	7.44%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$21.9351	\$25.1000	\$32.98	66.51%	\$11.04	23.89%	15/07/2032	11.05%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$13.4099	\$14.6800	\$28.65	46.81%	\$15.24	48.76%	30/11/2023	10.56%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.9522	\$11.0900	\$28.65	34.74%	\$18.70	61.29%	12/03/2025	8.61%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.0861	\$9.0100	\$28.65	28.22%	\$20.56	68.55%	12/03/2025	7.83%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$12.1896	\$13.3400	\$28.65	42.55%	\$16.46	53.44%	30/11/2023	9.78%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.1962	\$12.4800	\$28.65	39.08%	\$17.45	56.44%	12/03/2025	9.22%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$15.1048	\$16.8300	\$28.65	52.72%	\$13.55	41.26%	25/09/2025	11.89%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$22.2176	\$24.7700	\$28.65	77.55%	\$6.43	13.54%	21/01/2032	25.03%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$17.3177	\$19.3200	\$28.65	60.45%	\$11.33	32.57%	25/11/2032	14.21%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.8737	\$8.7700	\$28.65	27.48%	\$20.78	69.39%	12/03/2025	7.75%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.9213	\$6.6000	\$28.65	20.67%	\$22.73	76.96%	25/09/2025	7.08%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.0961	\$14.6000	\$28.65	45.71%	\$15.55	49.04%	26/05/2026	10.35%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.4550	\$18.3500	\$28.65	57.43%	\$12.20	35.95%	25/11/2032	13.20%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.1641	\$11.1300	\$28.65	35.48%	\$18.49	61.15%	26/02/2025	8.71%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.1083	\$2.4200	\$3.84	54.90%	\$1.73	36.98%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.7926	\$3.0600	\$3.84	72.72%	\$1.05	20.31%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$10.7363	\$12.5400	\$24.81	43.27%	\$14.07	49.46%	21/01/2032	18.05%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$7.5567	\$8.8900	\$24.81	30.46%	\$17.25	64.17%	15/07/2032	14.73%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$14.9927	\$17.4100	\$24.81	60.43%	\$9.82	29.83%	25/11/2032	25.88%	Pay to investor
NCMJOD	NEWCREST MINING LTD	\$12.9198	\$15.0500	\$24.81	52.07%	\$11.89	39.34%	25/11/2032	21.37%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4156	\$2.7800	\$6.47	37.34%	\$4.05	57.03%	15/07/2032	23.68%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.6429	\$1.9000	\$6.47	25.39%	\$4.83	70.63%	15/07/2032	19.89%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.0050	\$3.4500	\$6.47	46.45%	\$3.47	46.68%	25/11/2032	27.71%	Pay to investor
NICJOC	NICKEL MINES LTD	\$0.4831	\$0.6000	\$0.78	61.94%	\$0.30	23.08%	25/11/2032	13.47%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.2184	\$1.5200	\$2.16	56.41%	\$0.94	29.63%	12/03/2025	11.68%	Pay to investor
NSRJOC	NATIONAL STORAGE	\$0.9667	\$1.2000	\$2.16	44.75%	\$1.19	44.44%	25/09/2025	9.22%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.4648	\$6.5400	\$12.13	45.05%	\$6.67	46.08%	25/11/2032	3.98%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.3160	\$4.9400	\$12.13	35.58%	\$7.81	59.27%	15/07/2032	3.39%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.3589	\$6.4000	\$12.13	44.18%	\$6.77	47.24%	26/05/2026	3.91%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.6442	\$9.1600	\$12.13	63.02%	\$4.49	24.48%	25/11/2032	5.91%	Pay to investor

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NWLJOA	NETWEALTH GROUP LTD	\$6.4354	\$7.6900	\$13.12	49.05%	\$6.68	41.39%	15/07/2032	3.59%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.1250	\$10.9100	\$13.12	69.55%	\$4.00	16.84%	12/03/2025	6.01%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.8528	\$6.0400	\$12.08	40.17%	\$7.23	50.00%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.8799	\$6.4400	\$12.08	48.67%	\$6.20	46.69%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.5880	\$7.2200	\$12.08	54.54%	\$5.49	40.23%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.7169	\$8.3600	\$12.08	55.60%	\$5.36	30.79%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.7970	\$2.0500	\$2.53	71.03%	\$0.73	18.97%	10/02/2033	23.87%	Pay to investor
ORAJOC	ORORA LTD	\$2.1573	\$2.4700	\$2.53	85.27%	\$0.37	2.37%	26/02/2025	46.95%	Pay to investor
ORAJOD	ORORA LTD	\$1.5116	\$1.7400	\$2.53	59.75%	\$1.02	31.23%	10/02/2033	17.18%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.6584	\$3.0400	\$9.19	28.93%	\$6.53	66.92%	25/09/2025	5.59%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.2183	\$7.1200	\$9.19	67.66%	\$2.97	22.52%	26/05/2026	12.28%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.6590	\$4.1900	\$9.19	39.82%	\$5.53	54.41%	12/03/2025	6.60%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.4842	\$1.7000	\$9.19	16.15%	\$7.71	81.50%	25/09/2025	4.74%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.8644	\$4.4300	\$9.19	42.05%	\$5.33	51.80%	25/11/2032	6.85%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.3664	\$2.6000	\$9.19	25.75%	\$6.82	71.71%	12/03/2025	5.35%	Pay down loan
ORIJOA	ORICA LTD	\$9.6670	\$11.0600	\$15.08	64.10%	\$5.41	26.66%	25/09/2025	7.39%	Pay to investor
ORIJOB	ORICA LTD	\$8.3063	\$9.5100	\$15.08	55.08%	\$6.77	36.94%	12/03/2025	5.91%	Pay to investor
ORIJOC	ORICA LTD	\$7.1140	\$8.1500	\$15.08	47.18%	\$7.97	45.95%	26/05/2026	5.02%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.9677	\$10.9100	\$20.47	48.69%	\$10.50	46.70%	18/04/2024	8.26%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$12.7769	\$14.6200	\$20.47	62.42%	\$7.69	28.58%	25/09/2025	11.28%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3276	\$0.4100	\$0.98	33.60%	\$0.65	57.95%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.4852	\$0.6000	\$0.98	49.76%	\$0.49	38.46%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.6166	\$0.7700	\$0.98	63.24%	\$0.36	21.03%	15/07/2032	0.00%	Pay to investor
PL&JOB	PLATO INCOME MAXIMISER LTD	\$0.8039	\$0.8900	\$1.20	66.99%	\$0.40	25.83%	30/11/2023	18.05%	Pay to investor
PLSJJOA	PILBARA MINERALS LTD	\$1.4681	\$1.7600	\$3.86	38.03%	\$2.39	54.40%	15/07/2032	10.45%	Pay to investor
PLSJJOB	PILBARA MINERALS LTD	\$2.3620	\$2.8300	\$3.86	61.19%	\$1.50	26.68%	25/11/2032	16.69%	Pay to investor
PLSJJOE	PILBARA MINERALS LTD	\$2.4735	\$2.9600	\$3.86	64.08%	\$1.39	23.32%	10/02/2033	18.03%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$13.0814	\$14.9700	\$78.16	16.74%	\$65.08	80.85%	18/04/2024	0.46%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$44.2441	\$52.8500	\$78.16	56.61%	\$33.92	32.38%	12/03/2025	0.88%	Pay to investor
PMEJOE	PRO MEDICUS LTD	\$32.1462	\$38.3900	\$78.16	41.13%	\$46.01	50.88%	26/02/2025	0.65%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4635	\$0.5500	\$1.12	41.38%	\$0.66	50.89%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5959	\$0.7100	\$1.12	53.21%	\$0.52	36.61%	30/11/2023	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.7195	\$0.8600	\$1.12	64.24%	\$0.40	23.21%	18/04/2024	0.00%	Pay to investor
PPTJOB	PERPETUAL LTD	\$12.3277	\$14.7200	\$19.78	62.32%	\$7.45	25.58%	25/11/2032	20.80%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8831	\$1.1000	\$1.16	76.46%	\$0.27	4.76%	15/07/2032	51.49%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6617	\$0.8200	\$1.16	57.29%	\$0.49	29.00%	15/07/2032	28.38%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.4642	\$2.8200	\$4.77	51.66%	\$2.31	40.88%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.6584	\$3.0400	\$4.77	55.73%	\$2.11	36.27%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.3484	\$3.8300	\$4.77	70.20%	\$1.42	19.71%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.6289	\$8.7300	\$15.61	48.87%	\$7.98	44.07%	26/05/2026	5.51%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.8335	\$5.5300	\$15.61	30.96%	\$10.78	64.57%	25/09/2025	4.08%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$6.8605	\$7.8500	\$15.61	43.95%	\$8.75	49.71%	25/11/2032	5.03%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.6090	\$11.0000	\$15.61	61.56%	\$6.00	29.53%	25/11/2032	7.33%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$6.7969	\$7.7800	\$15.61	43.54%	\$8.81	50.16%	10/02/2033	4.99%	Pay to investor



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QBEJOG	QBE INSURANCE GROUP LTD	\$10.1161	\$11.5700	\$15.61	64.81%	\$5.49	25.88%	10/02/2033	8.01%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$4.4780	\$5.1200	\$15.61	28.69%	\$11.13	67.20%	10/02/2033	3.95%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.7380	\$9.9900	\$15.61	55.98%	\$6.87	36.00%	10/02/2033	6.40%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$6.1451	\$6.7300	\$15.61	39.37%	\$9.46	56.89%	26/02/2025	4.65%	Pay down loan
QLTS01	BETASHARES GB QUAL LEADERS	\$12.9977	\$14.8700	\$24.52	53.01%	\$11.52	39.36%	21/01/2032	2.29%	Pay down loan
QLTS02	BETASHARES GB QUAL LEADERS	\$11.0745	\$12.6800	\$24.52	45.17%	\$13.45	48.29%	21/01/2032	1.96%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.0204	\$7.6900	\$14.11	49.75%	\$7.09	45.50%	15/07/2032	12.03%	Pay to investor
REAJOA	REA GROUP LTD	\$64.6431	\$70.7600	\$155.27	41.63%	\$90.63	54.43%	05/07/2024	1.74%	Pay to investor
REAJOB	REA GROUP LTD	\$49.7817	\$54.4900	\$155.27	32.06%	\$105.49	64.91%	05/07/2024	1.50%	Pay to investor
REAJOC	REA GROUP LTD	\$118.8563	\$136.0100	\$155.27	76.55%	\$36.41	12.40%	15/07/2032	4.34%	Pay to investor
REAJOD	REA GROUP LTD	\$81.4019	\$93.1500	\$155.27	52.43%	\$73.87	40.01%	26/05/2026	2.14%	Pay to investor
REHJOA	REECE LTD	\$9.8564	\$11.2900	\$17.61	55.97%	\$7.75	35.89%	05/07/2024	3.22%	Pay to investor
REHJOB	REECE LTD	\$6.3997	\$7.0100	\$17.61	36.34%	\$11.21	60.19%	05/07/2024	2.23%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$40.0787	\$43.8700	\$49.58	80.84%	\$9.50	11.52%	05/07/2024	7.89%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$31.1003	\$35.5900	\$49.58	62.73%	\$18.48	28.22%	12/03/2025	4.06%	Pay to investor
RHCOS3	RAMSAY HEALTH CARE LTD	\$26.5424	\$29.0600	\$49.58	53.53%	\$23.04	41.39%	30/11/2023	3.26%	Pay down loan
RHCOS4	RAMSAY HEALTH CARE LTD	\$39.0321	\$42.7200	\$49.58	78.73%	\$10.55	13.84%	26/02/2025	7.11%	Pay down loan
RIOJOA	RIO TINTO LTD	\$73.5653	\$80.5400	\$114.62	64.18%	\$41.05	29.73%	12/03/2025	14.31%	Pay to investor
RIOJOB	RIO TINTO LTD	\$82.6008	\$93.7000	\$114.62	72.06%	\$32.02	18.25%	12/03/2025	18.34%	Pay to investor
RIOJOC	RIO TINTO LTD	\$55.3721	\$62.8100	\$114.62	48.31%	\$59.25	45.20%	12/03/2025	9.91%	Pay to investor
RIOJOE	RIO TINTO LTD	\$82.8304	\$94.7800	\$114.62	72.27%	\$31.79	17.31%	25/11/2032	18.48%	Pay to investor
RIOJOF	RIO TINTO LTD	\$63.4240	\$72.5800	\$114.62	55.33%	\$51.20	36.68%	10/02/2033	11.47%	Pay to investor
RIOS01	RIO TINTO LTD	\$53.0622	\$60.7300	\$114.62	46.29%	\$61.56	47.02%	25/11/2032	9.54%	Pay down loan
RIOS04	RIO TINTO LTD	\$27.4381	\$30.0300	\$114.62	23.94%	\$87.18	73.80%	05/07/2024	6.74%	Pay down loan
RIOS05	RIO TINTO LTD	\$56.4097	\$64.5500	\$114.62	49.21%	\$58.21	43.68%	10/02/2033	10.09%	Pay down loan
RIOS06	RIO TINTO LTD	\$42.8367	\$46.8900	\$114.62	37.37%	\$71.78	59.09%	26/02/2025	8.18%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7506	\$0.9300	\$1.64	45.77%	\$0.89	43.29%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9955	\$1.2400	\$1.64	60.70%	\$0.64	24.39%	21/01/2032	0.00%	Pay to investor
RWCJOA	RELIANCE WORLDWIDE CORP LTD	\$1.5027	\$1.7200	\$3.55	42.33%	\$2.05	51.55%	05/07/2024	6.02%	Pay to investor
RWCJOB	RELIANCE WORLDWIDE CORP LTD	\$2.4333	\$2.7800	\$3.55	68.54%	\$1.12	21.69%	05/07/2024	11.04%	Pay to investor
RWCJOC	RELIANCE WORLDWIDE CORP LTD	\$2.1292	\$2.4400	\$3.55	59.98%	\$1.42	31.27%	05/07/2024	8.68%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.8170	\$2.0800	\$3.55	51.18%	\$1.73	41.41%	12/03/2025	7.12%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.1795	\$2.5000	\$3.37	64.67%	\$1.19	25.82%	25/11/2032	10.40%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.4062	\$2.7600	\$3.37	71.40%	\$0.96	18.10%	21/01/2032	12.85%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.5373	\$1.7600	\$3.37	45.62%	\$1.83	47.77%	12/03/2025	6.76%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.4136	\$1.6200	\$3.37	41.95%	\$1.96	51.93%	12/03/2025	6.33%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1641	\$1.3400	\$3.37	34.54%	\$2.21	60.24%	12/03/2025	5.61%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.4501	\$1.6600	\$2.52	57.54%	\$1.07	34.13%	25/09/2025	15.42%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0807	\$1.2400	\$2.52	42.88%	\$1.44	50.79%	12/03/2025	11.46%	Pay to investor
SCGS01	SCENTRE GROUP	\$1.9307	\$2.2100	\$2.52	76.62%	\$0.59	12.30%	12/03/2025	28.00%	Pay down loan
SCGS02	SCENTRE GROUP	\$1.3386	\$1.5400	\$2.52	53.12%	\$1.18	38.89%	26/05/2026	13.97%	Pay down loan
SEKJOA	SEEK LTD	\$12.1925	\$13.3500	\$21.99	55.45%	\$9.80	39.29%	18/04/2024	4.80%	Pay to investor
SEKJOB	SEEK LTD	\$8.0754	\$9.2400	\$21.99	36.72%	\$13.91	57.98%	26/02/2025	3.38%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.6002	\$3.2300	\$5.90	44.07%	\$3.30	45.25%	15/07/2032	0.00%	Pay to investor



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SFRJOB	SANDFIRE RESOURCES NL	\$2.1586	\$2.6900	\$5.90	36.59%	\$3.74	54.41%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.2549	\$4.0500	\$5.90	55.17%	\$2.65	31.36%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.5589	\$5.6800	\$5.90	77.27%	\$1.34	3.73%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$36.7192	\$42.0200	\$61.41	59.79%	\$24.69	31.57%	18/04/2024	11.33%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$13.5836	\$14.8700	\$61.41	22.12%	\$47.83	75.79%	26/02/2025	5.85%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.3152	\$35.3700	\$61.41	52.62%	\$29.09	42.40%	26/02/2025	9.61%	Pay down loan
SGPJOA	STOCKLAND	\$1.8433	\$2.1100	\$3.71	49.68%	\$1.87	43.13%	30/11/2023	14.04%	Pay to investor
SGPJOB	STOCKLAND	\$2.6584	\$3.0400	\$3.71	71.65%	\$1.05	18.06%	25/09/2025	24.91%	Pay to investor
SGPJOC	STOCKLAND	\$2.1607	\$2.4800	\$3.71	58.24%	\$1.55	33.15%	21/01/2032	16.91%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$17.0058	\$18.6100	\$29.27	58.10%	\$12.26	36.42%	18/04/2024	8.48%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$21.7508	\$24.8900	\$29.27	74.31%	\$7.52	14.96%	25/09/2025	13.83%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$17.1566	\$19.6500	\$29.27	58.61%	\$12.11	32.87%	25/11/2032	8.59%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$24.0063	\$27.5000	\$29.27	82.02%	\$5.26	6.05%	25/11/2032	19.76%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.0870	\$18.4200	\$29.27	54.96%	\$13.18	37.07%	25/11/2032	7.89%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.7677	\$7.4100	\$29.27	23.12%	\$22.50	74.68%	26/02/2025	4.62%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.6120	\$0.7600	\$1.01	60.90%	\$0.39	24.38%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.3835	\$3.8700	\$8.00	42.29%	\$4.62	51.63%	25/09/2025	7.75%	Pay to investor
STOJOB	SANTOS LTD	\$5.0113	\$5.7400	\$8.00	62.64%	\$2.99	28.25%	12/03/2025	11.97%	Pay to investor
STOJOC	SANTOS LTD	\$5.7620	\$6.5900	\$8.00	72.03%	\$2.24	17.63%	15/07/2032	15.99%	Pay to investor
STOJOD	SANTOS LTD	\$3.9187	\$4.5000	\$8.00	48.98%	\$4.08	43.75%	25/11/2032	8.77%	Pay to investor
STOJOE	SANTOS LTD	\$5.4862	\$6.2900	\$8.00	68.58%	\$2.51	21.38%	25/11/2032	14.24%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$46.5042	\$50.9100	\$62.14	74.84%	\$15.64	18.07%	18/04/2024	18.62%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$33.8346	\$38.7200	\$62.14	54.45%	\$28.31	37.69%	25/09/2025	10.29%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.4578	\$37.1500	\$62.14	52.23%	\$29.68	40.22%	25/11/2032	9.81%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.8950	\$19.5900	\$62.14	28.80%	\$44.25	68.47%	26/02/2025	6.58%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.3245	\$32.1000	\$62.14	47.19%	\$32.82	48.34%	26/02/2025	8.87%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.6432	\$5.5400	\$12.00	38.69%	\$7.36	53.83%	12/03/2025	14.00%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.7800	\$8.5200	\$13.90	55.97%	\$6.12	38.71%	12/03/2025	9.80%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.7494	\$7.7300	\$13.90	48.56%	\$7.15	44.39%	12/03/2025	8.39%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.2073	\$8.2500	\$13.90	51.85%	\$6.69	40.65%	12/03/2025	8.96%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.9907	\$6.8600	\$13.90	43.10%	\$7.91	50.65%	12/03/2025	7.59%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.8834	\$5.5900	\$13.90	35.13%	\$9.02	59.78%	12/03/2025	6.65%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.5024	\$4.0100	\$13.90	25.20%	\$10.40	71.15%	25/09/2025	5.77%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.4917	\$6.0100	\$13.90	39.51%	\$8.41	56.76%	26/02/2025	7.14%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1966	\$0.2500	\$0.30	66.64%	\$0.10	15.25%	12/03/2025	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$0.5583	\$0.6500	\$0.86	64.92%	\$0.30	24.42%	25/11/2032	7.62%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5611	\$0.6400	\$0.86	65.24%	\$0.30	25.58%	12/03/2025	7.69%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.5493	\$10.9300	\$11.97	79.78%	\$2.42	8.69%	25/09/2025	23.96%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.5906	\$8.7100	\$11.97	63.41%	\$4.38	27.23%	25/11/2032	13.24%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$6.5246	\$7.5000	\$11.97	54.51%	\$5.45	37.34%	25/11/2032	10.65%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$5.8350	\$6.6800	\$11.97	48.75%	\$6.14	44.19%	10/02/2033	9.45%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.3720	\$9.5800	\$11.97	69.94%	\$3.60	19.97%	10/02/2033	16.12%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.3451	\$3.8300	\$4.45	75.17%	\$1.10	13.93%	15/07/2032	13.58%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.6276	\$3.0100	\$4.45	59.05%	\$1.82	32.36%	15/07/2032	8.23%	Pay to investor



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TLCSO1	THE LOTTERY CORP LTD	\$2.7252	\$3.1200	\$4.45	61.24%	\$1.72	29.89%	15/07/2032	8.70%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1512	\$2.4600	\$4.45	48.34%	\$2.30	44.72%	15/07/2032	6.53%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.4671	\$1.6600	\$3.81	38.51%	\$2.34	56.43%	25/09/2025	7.26%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.1258	\$2.4400	\$3.81	55.80%	\$1.68	35.96%	25/11/2032	10.09%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.1636	\$2.4600	\$3.81	56.79%	\$1.65	35.43%	15/07/2032	10.33%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$2.9740	\$3.4100	\$3.81	78.06%	\$0.84	10.50%	25/11/2032	20.33%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.8816	\$2.1600	\$3.81	49.39%	\$1.93	43.31%	10/02/2033	8.82%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$3.0338	\$3.4700	\$3.81	79.63%	\$0.78	8.92%	10/02/2033	21.90%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.6215	\$3.0000	\$3.81	68.81%	\$1.19	21.26%	10/02/2033	14.30%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.0956	\$2.4000	\$3.81	55.00%	\$1.71	37.01%	21/01/2032	9.92%	Pay down loan
TLSO4	TELSTRA CORP LTD	\$1.6846	\$1.9200	\$3.81	44.22%	\$2.13	49.61%	10/02/2033	8.00%	Pay down loan
TLSO5	TELSTRA CORP LTD	\$1.3569	\$1.5600	\$3.81	35.61%	\$2.45	59.06%	10/02/2033	6.93%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$7.7127	\$8.8300	\$15.22	50.67%	\$7.51	41.98%	05/07/2024	1.46%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$6.0618	\$6.9400	\$15.22	39.83%	\$9.16	54.40%	05/07/2024	1.20%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.4313	\$2.7900	\$5.34	45.53%	\$2.91	47.75%	10/02/2033	6.19%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.4634	\$3.9600	\$5.34	64.86%	\$1.88	25.84%	26/05/2026	9.59%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.7224	\$7.6900	\$11.77	57.11%	\$5.05	34.66%	15/07/2032	6.93%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.3552	\$6.1300	\$11.77	45.50%	\$6.41	47.92%	26/02/2025	5.46%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$44.2651	\$50.6600	\$85.33	51.88%	\$41.06	40.63%	21/01/2032	8.53%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$44.9476	\$51.4300	\$85.33	52.68%	\$40.38	39.73%	25/11/2032	8.68%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$25.8786	\$28.3200	\$85.33	30.33%	\$59.45	66.81%	12/03/2025	5.89%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.2245	\$2.4300	\$2.81	79.16%	\$0.59	13.52%	05/07/2024	37.23%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$1.5668	\$1.7900	\$2.81	55.76%	\$1.24	36.30%	05/07/2024	17.54%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.3117	\$1.5000	\$2.81	46.68%	\$1.50	46.62%	12/03/2025	14.55%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$37.3363	\$42.7300	\$65.19	57.27%	\$27.85	34.45%	12/03/2025	12.32%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$31.1136	\$35.6100	\$65.19	47.73%	\$34.08	45.38%	12/03/2025	10.07%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$24.8909	\$28.4800	\$65.19	38.18%	\$40.30	56.31%	12/03/2025	8.51%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$44.2651	\$50.6600	\$65.19	67.90%	\$20.92	22.29%	21/01/2032	16.40%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$25.7774	\$29.5000	\$65.19	39.54%	\$39.41	54.75%	25/09/2025	8.71%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$16.7021	\$18.2800	\$65.19	25.62%	\$48.49	71.96%	12/03/2025	7.08%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$155.3652	\$177.7900	\$334.01	46.52%	\$178.64	46.77%	25/11/2032	2.81%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$1.9307	\$2.2000	\$2.97	65.01%	\$1.04	25.93%	25/09/2025	18.45%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7462	\$0.8600	\$2.97	25.12%	\$2.22	71.04%	12/03/2025	8.62%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.8814	\$8.7900	\$20.86	37.78%	\$12.98	57.86%	15/07/2032	10.32%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.6167	\$16.0100	\$20.86	70.07%	\$6.24	23.25%	30/11/2023	21.46%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$13.0553	\$14.5600	\$20.86	62.59%	\$7.80	30.20%	25/11/2032	17.17%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.9521	\$11.0900	\$20.86	47.71%	\$10.91	46.84%	12/03/2025	12.28%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$12.6200	\$13.8100	\$20.86	60.50%	\$8.24	33.80%	26/02/2025	16.26%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.7081	\$9.7100	\$20.86	41.75%	\$12.15	53.45%	12/03/2025	11.03%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$18.2732	\$20.3800	\$20.86	87.60%	\$2.59	2.30%	25/11/2032	51.80%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.4828	\$9.4600	\$20.86	40.67%	\$12.38	54.65%	12/03/2025	10.83%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$6.4331	\$7.1700	\$20.86	30.84%	\$14.43	65.63%	25/09/2025	9.29%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.5964	\$15.1500	\$20.86	65.18%	\$7.26	27.37%	26/05/2026	18.45%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$12.3279	\$13.7500	\$20.86	59.10%	\$8.53	34.08%	25/11/2032	15.71%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 23-Oct-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
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$9.0571	\$10.3600	\$17.02	53.21%	\$7.96	39.13%	25/09/2025	9.58%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$15.3950	\$17.6200	\$36.36	42.34%	\$20.97	51.54%	12/03/2025	16.14%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$12.2397	\$14.0000	\$36.36	33.66%	\$24.12	61.50%	12/03/2025	14.03%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$25.1320	\$28.7600	\$36.36	69.12%	\$11.23	20.90%	25/09/2025	30.14%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$21.1164	\$24.1700	\$36.36	58.08%	\$15.24	33.53%	15/07/2032	22.20%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$19.5830	\$22.4200	\$36.36	53.86%	\$16.78	38.34%	25/11/2032	20.17%	Pay to investor
WDSJOF	WOODSIDE ENERGY GROUP LTD	\$27.4097	\$31.4000	\$36.36	75.38%	\$8.95	13.64%	25/11/2032	37.81%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$6.2638	\$7.1700	\$36.36	17.23%	\$30.10	80.28%	12/03/2025	11.24%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$11.0361	\$12.6300	\$36.36	30.35%	\$25.32	65.26%	15/07/2032	13.36%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$3.2930	\$3.7700	\$36.36	9.06%	\$33.07	89.63%	25/09/2025	10.23%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$6.2344	\$7.1400	\$36.36	17.15%	\$30.13	80.36%	15/07/2032	11.23%	Pay down loan
WEBJOC	WEBJET LTD	\$4.8722	\$5.5800	\$6.18	78.84%	\$1.31	9.71%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.8621	\$4.4200	\$6.18	62.49%	\$2.32	28.48%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.9709	\$3.4000	\$6.18	48.07%	\$3.21	44.98%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$36.3821	\$41.6300	\$51.27	70.96%	\$14.89	18.80%	25/09/2025	12.83%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.0355	\$29.8000	\$51.27	50.78%	\$25.23	41.88%	25/11/2032	7.57%	Pay to investor
WESJOD	WESFARMERS LTD	\$36.4604	\$41.7200	\$51.27	71.11%	\$14.81	18.63%	25/11/2032	12.90%	Pay to investor
WESJOE	WESFARMERS LTD	\$18.8475	\$21.5600	\$51.27	36.76%	\$32.42	57.95%	10/02/2033	5.89%	Pay to investor
WESSO1	WESFARMERS LTD	\$32.7409	\$37.4700	\$51.27	63.86%	\$18.53	26.92%	25/09/2025	10.31%	Pay down loan
WESSO2	WESFARMERS LTD	\$7.9580	\$8.7100	\$51.27	15.52%	\$43.31	83.01%	05/07/2024	4.41%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.2528	\$2.8000	\$7.54	29.88%	\$5.29	62.86%	25/09/2025	14.00%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7543	\$0.9400	\$7.54	10.00%	\$6.79	87.53%	26/02/2025	10.91%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.9141	\$3.6200	\$7.54	38.65%	\$4.63	51.99%	15/07/2032	16.00%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.5841	\$1.9800	\$7.54	21.01%	\$5.96	73.74%	25/09/2025	12.42%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.4472	\$4.2900	\$7.54	45.72%	\$4.09	43.10%	10/02/2033	18.08%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8351	\$0.9200	\$1.38	60.51%	\$0.54	33.33%	10/02/2033	23.86%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.6977	\$0.7700	\$1.38	50.56%	\$0.68	44.20%	10/02/2033	19.05%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8668	\$0.9500	\$1.38	62.81%	\$0.51	31.16%	10/02/2033	25.33%	Pay to investor
WLEJOE	WAM LEADERS LTD	\$1.2051	\$1.3100	\$1.38	87.33%	\$0.17	5.07%	10/02/2033	74.33%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.2503	\$8.3000	\$17.02	42.60%	\$9.77	51.23%	25/09/2025	5.12%	Pay to investor
WORJOB	WORLEY LIMITED	\$10.4520	\$11.9700	\$17.02	61.41%	\$6.57	29.67%	12/03/2025	7.61%	Pay to investor
WORSO1	WORLEY LIMITED	\$8.7134	\$9.9700	\$17.02	51.20%	\$8.31	41.42%	26/05/2026	6.02%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$18.6060	\$21.2900	\$36.55	50.91%	\$17.94	41.75%	25/11/2032	5.80%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$16.6067	\$18.1900	\$36.55	45.44%	\$19.94	50.23%	12/03/2025	5.21%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$20.3892	\$22.9300	\$36.55	55.78%	\$16.16	37.26%	12/03/2025	6.44%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$26.0677	\$29.8300	\$36.55	71.32%	\$10.48	18.39%	25/11/2032	9.92%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$22.6529	\$25.9300	\$36.55	61.98%	\$13.90	29.06%	10/02/2033	7.48%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.0136	\$25.6500	\$36.55	62.96%	\$13.54	29.82%	26/05/2026	7.68%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.5795	\$20.1200	\$36.55	48.10%	\$18.97	44.95%	21/01/2032	5.48%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.8755	\$10.8100	\$36.55	27.02%	\$26.67	70.42%	26/02/2025	3.90%	Pay down loan
XROJOB	XERO LTD	\$45.9968	\$54.9200	\$109.55	41.99%	\$63.55	49.87%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$75.2565	\$89.8700	\$109.55	68.70%	\$34.29	17.96%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$51.3946	\$61.3700	\$109.55	46.91%	\$58.16	43.98%	25/11/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.4846	\$6.0000	\$7.19	76.28%	\$1.71	16.55%	30/11/2023	40.45%	Pay to investor

**CitiFirst Instalment MINIs - current interest rate 8.55%pa**

Effective Date: 23-Oct-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
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.9782	\$5.7000	\$7.19	69.24%	\$2.21	20.72%	12/03/2025	31.19%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.3559	\$4.9900	\$7.19	60.58%	\$2.83	30.60%	12/03/2025	24.34%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.9345	\$3.3600	\$7.19	40.81%	\$4.26	53.27%	15/07/2032	16.21%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.1390	\$1.2500	\$7.19	15.84%	\$6.05	82.61%	12/03/2025	11.40%	Pay down loan

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