



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 24-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	\$3.3123	\$3.9500	\$4.10	80.79%	\$0.79	3.66%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.9259	\$3.4900	\$4.10	71.36%	\$1.17	14.88%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.4344	\$2.9100	\$4.10	59.38%	\$1.67	29.02%	26/05/2026	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.9235	\$1.1000	\$1.93	47.85%	\$1.01	43.01%	25/11/2032	0.00%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.2779	\$1.5300	\$1.93	66.21%	\$0.65	20.73%	25/11/2032	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9606	\$1.1000	\$1.36	70.89%	\$0.39	18.82%	15/07/2032	27.13%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7618	\$0.8800	\$1.36	56.22%	\$0.59	35.06%	15/07/2032	18.04%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.1711	\$5.9100	\$10.64	48.60%	\$5.47	44.45%	21/01/2032	5.67%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.9065	\$6.7500	\$10.64	55.51%	\$4.73	36.56%	21/01/2032	6.55%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.5761	\$5.2400	\$10.64	43.01%	\$6.06	50.75%	26/05/2026	5.11%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$6.7236	\$7.7000	\$10.64	63.19%	\$3.92	27.63%	21/01/2032	7.92%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7194	\$4.0700	\$10.64	34.96%	\$6.92	61.75%	26/02/2025	4.48%	Pay down loan
AKEJOA	ALLKEM LTD	\$3.0052	\$3.7500	\$10.36	29.01%	\$7.35	63.80%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.2770	\$4.0800	\$10.36	31.63%	\$7.08	60.62%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.8105	\$2.1600	\$10.36	17.48%	\$8.55	79.15%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$6.3068	\$7.8400	\$10.36	60.88%	\$4.05	24.32%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.4313	\$6.7500	\$10.36	52.43%	\$4.93	34.85%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$7.9167	\$9.8400	\$10.36	76.42%	\$2.44	5.02%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.9801	\$17.4900	\$31.39	50.91%	\$15.41	44.28%	05/07/2024	16.22%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.7679	\$14.6100	\$31.39	40.68%	\$18.62	53.46%	25/09/2025	13.42%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$17.7809	\$20.3400	\$39.14	45.43%	\$21.36	48.03%	25/09/2025	2.62%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$21.4069	\$24.4900	\$39.14	54.69%	\$17.73	37.43%	25/09/2025	3.16%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$27.3117	\$31.2500	\$39.14	69.78%	\$11.83	20.16%	26/05/2026	4.73%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$24.0032	\$27.4600	\$39.14	61.33%	\$15.14	29.84%	15/07/2032	3.70%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$15.2113	\$17.4100	\$39.14	38.86%	\$23.93	55.52%	12/03/2025	2.34%	Pay to investor
ALUJOB	ALTium LIMITED	\$19.3390	\$22.1300	\$40.86	47.33%	\$21.52	45.84%	25/09/2025	2.51%	Pay to investor
ALUJOC	ALTium LIMITED	\$29.5381	\$35.2600	\$40.86	72.29%	\$11.32	13.71%	15/07/2032	4.77%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.1241	\$4.7200	\$5.33	77.38%	\$1.21	11.44%	25/09/2025	33.17%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.2548	\$3.7300	\$5.33	61.07%	\$2.08	30.02%	12/03/2025	19.28%	Pay to investor
AMCJOB	AMCOR LTD	\$9.7514	\$10.6800	\$13.58	71.81%	\$3.83	21.35%	30/11/2023	19.56%	Pay to investor
AMCJOC	AMCOR LTD	\$8.0321	\$9.2000	\$13.58	59.15%	\$5.55	32.25%	12/03/2025	13.50%	Pay to investor
AMPJOA	AMP LTD	\$0.6648	\$0.7600	\$1.05	63.31%	\$0.39	27.62%	25/09/2025	12.98%	Pay to investor
AMPJOB	AMP LTD	\$0.5884	\$0.6800	\$1.05	56.04%	\$0.46	35.24%	21/01/2032	10.83%	Pay to investor
AMPJOC	AMP LTD	\$0.7195	\$0.8300	\$1.05	68.52%	\$0.33	20.95%	25/11/2032	15.13%	Pay to investor
AMPJOF	AMP LTD	\$0.5360	\$0.6100	\$1.05	51.05%	\$0.51	41.90%	26/02/2025	9.73%	Pay to investor
AMPJOH	AMP LTD	\$0.7518	\$0.8600	\$1.05	71.60%	\$0.30	18.10%	12/03/2025	16.77%	Pay to investor
ANNJOA	ANSELL LTD	\$17.7685	\$19.4400	\$21.76	81.66%	\$3.99	10.66%	05/07/2024	17.20%	Pay to investor
ANNJOB	ANSELL LTD	\$11.5158	\$13.1800	\$21.76	52.92%	\$10.24	39.43%	15/07/2032	6.70%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.8249	\$13.1800	\$25.22	46.89%	\$13.40	47.74%	15/07/2032	6.05%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$19.9573	\$22.2300	\$25.22	79.13%	\$5.26	11.86%	21/01/2032	15.39%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$14.6690	\$16.0500	\$25.22	58.16%	\$10.55	36.36%	26/02/2025	7.68%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$13.6491	\$15.2000	\$25.22	54.12%	\$11.57	39.73%	25/11/2032	7.00%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$19.1045	\$21.2800	\$25.22	75.75%	\$6.12	15.62%	25/11/2032	13.25%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$12.1916	\$13.5900	\$25.22	48.34%	\$13.03	46.11%	12/03/2025	6.22%	Pay to investor



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ANZJOI	AUST AND NZ BANKING GROUP	\$10.9473	\$12.2000	\$25.22	43.41%	\$14.27	51.63%	12/03/2025	5.68%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.7030	\$10.8100	\$25.22	38.47%	\$15.52	57.14%	12/03/2025	5.22%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.8642	\$14.3300	\$25.22	51.01%	\$12.36	43.18%	26/05/2026	6.56%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.8079	\$14.2700	\$25.22	50.78%	\$12.41	43.42%	25/11/2032	6.53%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.0520	\$9.9200	\$25.22	35.89%	\$16.17	60.67%	12/03/2025	5.01%	Pay down loan
APAJOA	APA GROUP	\$6.4157	\$7.6500	\$8.02	80.00%	\$1.60	4.61%	21/01/2032	34.28%	Pay to investor
APAJOB	APA GROUP	\$5.3603	\$6.4000	\$8.02	66.84%	\$2.66	20.20%	26/05/2026	20.68%	Pay to investor
ARBJOA	ARB CORP LTD	\$15.2123	\$17.4000	\$31.86	47.75%	\$16.65	45.39%	05/07/2024	3.72%	Pay to investor
ARBJOB	ARB CORP LTD	\$20.6887	\$23.6700	\$31.86	64.94%	\$11.17	25.71%	05/07/2024	5.55%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.2304	\$4.8500	\$8.45	50.06%	\$4.22	42.60%	25/09/2025	8.18%	Pay to investor
ASXJOB	ASX LTD	\$45.7966	\$52.4000	\$55.31	82.80%	\$9.51	5.26%	26/05/2026	24.00%	Pay to investor
ASXJOC	ASX LTD	\$37.6512	\$43.0700	\$55.31	68.07%	\$17.66	22.13%	10/02/2033	12.93%	Pay to investor
ASXSO1	ASX LTD	\$35.3891	\$40.4900	\$55.31	63.98%	\$19.92	26.79%	25/11/2032	11.46%	Pay down loan
ASXSO4	ASX LTD	\$46.6227	\$51.0200	\$55.31	84.29%	\$8.69	7.76%	26/02/2025	26.28%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.1756	\$2.4900	\$3.45	63.06%	\$1.27	27.83%	25/09/2025	11.77%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.7800	\$3.1900	\$3.45	80.58%	\$0.67	7.54%	25/09/2025	22.39%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.9688	\$2.2500	\$3.45	57.07%	\$1.48	34.78%	21/01/2032	10.13%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.7446	\$2.0000	\$3.45	50.57%	\$1.71	42.03%	10/02/2033	8.80%	Pay to investor
BAPJOB	BAPCOR LTD	\$3.3972	\$3.8900	\$5.47	62.11%	\$2.07	28.88%	05/07/2024	10.61%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.8881	\$6.4400	\$8.77	67.14%	\$2.88	26.57%	18/04/2024	21.17%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.1039	\$5.8500	\$8.77	58.20%	\$3.67	33.30%	12/03/2025	16.64%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.7330	\$4.2700	\$8.77	42.57%	\$5.04	51.31%	12/03/2025	12.11%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.8300	\$7.8100	\$8.77	77.88%	\$1.94	10.95%	12/03/2025	31.44%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.1108	\$3.5600	\$8.77	35.47%	\$5.66	59.41%	12/03/2025	10.78%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.4559	\$1.7400	\$2.95	49.35%	\$1.49	41.02%	26/02/2025	5.02%	Pay to investor
BHPJOA	BHP GROUP LTD	\$21.7126	\$24.8400	\$43.36	50.08%	\$21.65	42.71%	21/01/2032	12.08%	Pay to investor
BHPJOB	BHP GROUP LTD	\$17.2792	\$19.7700	\$43.36	39.85%	\$26.08	54.40%	15/07/2032	10.02%	Pay to investor
BHPJOC	BHP GROUP LTD	\$36.7693	\$42.0700	\$43.36	84.80%	\$6.59	2.98%	25/11/2032	39.66%	Pay to investor
BHPJOD	BHP GROUP LTD	\$34.3214	\$39.2600	\$43.36	79.15%	\$9.04	9.46%	25/11/2032	28.92%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.7012	\$12.8100	\$43.36	26.99%	\$31.66	70.46%	12/03/2025	8.26%	Pay to investor
BHPJOL	BHP GROUP LTD	\$27.0186	\$30.6400	\$43.36	62.31%	\$16.34	29.34%	12/03/2025	16.00%	Pay to investor
BHPJOP	BHP GROUP LTD	\$31.9730	\$36.2600	\$43.36	73.74%	\$11.39	16.37%	12/03/2025	22.96%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$18.3477	\$20.8100	\$43.36	42.31%	\$25.01	52.01%	12/03/2025	10.45%	Pay to investor
BHPJOR	BHP GROUP LTD	\$17.2787	\$19.5900	\$43.36	39.85%	\$26.08	54.82%	12/03/2025	10.02%	Pay to investor
BHPJOS	BHP GROUP LTD	\$16.6174	\$18.8500	\$43.36	38.32%	\$26.74	56.53%	12/03/2025	9.77%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.8151	\$24.9500	\$43.36	50.31%	\$21.54	42.46%	25/11/2032	12.13%	Pay down loan
BHPSO2	BHP GROUP LTD	\$25.8222	\$29.2900	\$43.36	59.55%	\$17.54	32.45%	25/09/2025	14.90%	Pay down loan
BHPSO3	BHP GROUP LTD	\$11.2672	\$12.5500	\$43.36	25.99%	\$32.09	71.06%	26/05/2026	8.14%	Pay down loan
BHPSO5	BHP GROUP LTD	\$3.8733	\$4.2400	\$43.36	8.93%	\$39.49	90.22%	05/07/2024	6.62%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6778	\$0.8500	\$1.69	40.11%	\$1.01	49.70%	30/11/2023	8.10%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8551	\$1.0700	\$1.69	50.60%	\$0.83	36.69%	12/03/2025	9.82%	Pay to investor
BLDJOA	BORAL LTD	\$2.3861	\$2.7300	\$4.59	51.98%	\$2.20	40.52%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.8613	\$3.2700	\$4.59	62.34%	\$1.73	28.76%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$3.3365	\$3.8300	\$4.59	72.69%	\$1.25	16.56%	12/03/2025	0.00%	Pay to investor



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BOQJOB	BANK OF QUEENSLAND LTD	\$2.7521	\$3.1500	\$5.57	49.41%	\$2.82	43.45%	12/03/2025	15.61%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.8553	\$4.4100	\$5.57	69.22%	\$1.71	20.83%	25/11/2032	25.66%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.2361	\$4.6300	\$5.57	76.05%	\$1.33	16.88%	26/02/2025	32.99%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.6554	\$4.0000	\$5.57	65.63%	\$1.91	28.19%	26/02/2025	22.98%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.3385	\$4.9700	\$5.57	77.89%	\$1.23	10.77%	12/03/2025	35.73%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.3427	\$3.6600	\$5.57	60.01%	\$2.23	34.29%	12/03/2025	19.75%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$9.1344	\$10.0100	\$21.93	41.65%	\$12.80	54.35%	30/11/2023	2.38%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.9589	\$11.3900	\$21.93	45.41%	\$11.97	48.06%	12/03/2025	2.55%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$12.9946	\$15.5100	\$18.08	71.87%	\$5.09	14.21%	15/07/2032	9.83%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.8170	\$9.3400	\$18.08	43.24%	\$10.26	48.34%	15/07/2032	4.87%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.3089	\$12.3100	\$18.08	57.02%	\$7.77	31.91%	10/02/2033	6.43%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.9065	\$6.7500	\$14.26	41.42%	\$8.35	52.66%	21/01/2032	4.73%	Pay to investor
BXBJOB	BRAMBLES LTD	\$8.9344	\$10.2200	\$14.26	62.65%	\$5.33	28.33%	10/02/2033	7.42%	Pay to investor
BXBJOD	BRAMBLES LTD	\$6.7669	\$7.7400	\$14.26	47.45%	\$7.49	45.72%	10/02/2033	5.27%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.4253	\$5.0600	\$14.26	31.03%	\$9.83	64.52%	10/02/2033	4.02%	Pay down loan
BXBSO4	BRAMBLES LTD	\$8.5355	\$9.7700	\$14.26	59.86%	\$5.72	31.49%	26/02/2025	6.90%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7100	\$6.2500	\$14.26	40.04%	\$8.55	56.17%	26/02/2025	4.62%	Pay down loan
CARJOB	CARSales.COM LTD	\$12.6784	\$14.5100	\$28.41	44.63%	\$15.73	48.93%	05/07/2024	3.88%	Pay to investor
CARJOC	CARSales.COM LTD	\$19.3735	\$22.1700	\$28.41	68.19%	\$9.04	21.96%	26/05/2026	6.75%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$37.4688	\$41.7500	\$97.82	38.30%	\$60.35	57.32%	25/09/2025	7.46%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$51.9251	\$57.8500	\$97.82	53.08%	\$45.89	40.86%	10/02/2033	9.81%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$73.1471	\$81.5000	\$97.82	74.78%	\$24.67	16.68%	26/05/2026	18.24%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$66.6796	\$74.3000	\$97.82	68.17%	\$31.14	24.04%	21/01/2032	14.45%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$47.1042	\$51.5500	\$97.82	48.15%	\$50.72	47.30%	18/04/2024	8.87%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$49.2871	\$54.9200	\$97.82	50.39%	\$48.53	43.86%	15/07/2032	9.27%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$43.5509	\$48.5300	\$97.82	44.52%	\$54.27	50.39%	12/03/2025	8.29%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$83.0738	\$92.5700	\$97.82	84.93%	\$14.75	5.37%	10/02/2033	30.52%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.5996	\$55.2700	\$97.82	50.70%	\$48.22	43.50%	26/05/2026	9.33%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$32.5010	\$35.5800	\$97.82	33.23%	\$65.32	63.63%	30/11/2023	6.89%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$30.9538	\$34.4900	\$97.82	31.64%	\$66.87	64.74%	12/03/2025	6.73%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$29.1848	\$31.9400	\$97.82	29.84%	\$68.64	67.35%	26/02/2025	6.56%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.0084	\$10.8000	\$12.19	73.90%	\$3.18	11.40%	15/07/2032	22.00%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$7.8705	\$9.4000	\$12.19	64.57%	\$4.32	22.89%	25/11/2032	16.21%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5226	\$0.6200	\$0.70	74.66%	\$0.18	11.43%	12/03/2025	39.46%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3673	\$0.4400	\$0.70	52.47%	\$0.33	37.14%	05/07/2024	21.04%	Pay to investor
CGFJOD	CHALLENGER LTD	\$3.8421	\$4.4000	\$5.88	65.34%	\$2.04	25.17%	05/07/2024	11.78%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.9382	\$3.3600	\$5.88	49.97%	\$2.94	42.86%	05/07/2024	8.16%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.2520	\$8.3000	\$9.05	80.13%	\$1.80	8.29%	25/09/2025	23.66%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.2382	\$7.1400	\$9.05	68.93%	\$2.81	21.10%	15/07/2032	15.13%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.5040	\$2.9900	\$6.24	40.13%	\$3.74	52.08%	25/09/2025	6.04%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.9603	\$4.7300	\$6.24	63.47%	\$2.28	24.20%	21/01/2032	9.90%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$4.3880	\$5.2600	\$6.24	70.32%	\$1.85	15.71%	05/07/2024	12.19%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.3916	\$4.0500	\$6.24	54.35%	\$2.85	35.10%	26/05/2026	7.93%	Pay to investor
COHJOA	COCHLEAR LTD	\$152.4527	\$166.8400	\$247.47	61.60%	\$95.02	32.58%	30/11/2023	3.47%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 24-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
COHJOB	COCHLEAR LTD	\$102.7370	\$117.5400	\$247.47	41.51%	\$144.73	52.50%	25/09/2025	2.28%	Pay to investor
COHJOC	COCHLEAR LTD	\$116.4522	\$127.4400	\$247.47	47.06%	\$131.02	48.50%	18/04/2024	2.52%	Pay to investor
COHJOD	COCHLEAR LTD	\$167.9410	\$192.1400	\$247.47	67.86%	\$79.53	22.36%	12/03/2025	4.15%	Pay to investor
COHSO1	COCHLEAR LTD	\$110.1049	\$125.9700	\$247.47	44.49%	\$137.37	49.10%	25/11/2032	2.40%	Pay down loan
COHSO4	COCHLEAR LTD	\$147.1014	\$160.9800	\$247.47	59.44%	\$100.37	34.95%	26/02/2025	3.29%	Pay down loan
COLJOA	COLES GROUP LTD	\$12.0448	\$13.1800	\$15.23	79.09%	\$3.19	13.46%	30/11/2023	20.72%	Pay to investor
COLJOB	COLES GROUP LTD	\$9.1639	\$10.4800	\$15.23	60.17%	\$6.07	31.19%	26/05/2026	10.88%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.8654	\$13.5800	\$15.23	77.91%	\$3.36	10.83%	18/04/2024	19.62%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.1280	\$10.4500	\$15.23	59.93%	\$6.10	31.39%	25/11/2032	10.82%	Pay to investor
COLJOF	COLES GROUP LTD	\$12.7685	\$14.6300	\$15.23	83.84%	\$2.46	3.94%	25/11/2032	26.81%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$13.9884	\$16.0000	\$25.38	55.12%	\$11.39	36.96%	10/02/2033	6.14%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$15.3634	\$17.5800	\$25.38	60.53%	\$10.02	30.73%	12/03/2025	6.99%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.1459	\$9.3300	\$25.38	32.10%	\$17.23	63.24%	12/03/2025	4.06%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.5038	\$6.0200	\$25.38	21.69%	\$19.88	76.28%	26/02/2025	3.52%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.3887	\$14.1700	\$25.38	48.81%	\$12.99	44.17%	26/02/2025	5.39%	Pay down loan
CSLJOD	CSL LTD	\$145.2623	\$158.9600	\$236.80	61.34%	\$91.54	32.87%	05/07/2024	3.97%	Pay to investor
CSLJOE	CSL LTD	\$187.2225	\$214.1900	\$236.80	79.06%	\$49.58	9.55%	15/07/2032	7.34%	Pay to investor
CSLJOF	CSL LTD	\$172.7427	\$197.6300	\$236.80	72.95%	\$64.06	16.54%	26/05/2026	5.68%	Pay to investor
CSLJOG	CSL LTD	\$160.7609	\$183.9300	\$236.80	67.89%	\$76.04	22.33%	25/11/2032	4.78%	Pay to investor
CSLJOI	CSL LTD	\$179.2900	\$205.1200	\$236.80	75.71%	\$57.51	13.38%	10/02/2033	6.33%	Pay to investor
CSLJOJ	CSL LTD	\$88.2652	\$100.9800	\$236.80	37.27%	\$148.53	57.36%	10/02/2033	2.45%	Pay to investor
CSLJOK	CSL LTD	\$159.9727	\$183.0300	\$236.80	67.56%	\$76.83	22.71%	10/02/2033	4.74%	Pay to investor
CSLJOL	CSL LTD	\$195.8371	\$224.0500	\$236.80	82.70%	\$40.96	5.38%	10/02/2033	8.88%	Pay to investor
CSLSO1	CSL LTD	\$182.6876	\$209.0100	\$236.80	77.15%	\$54.11	11.74%	25/09/2025	6.72%	Pay down loan
CSLSO3	CSL LTD	\$126.0676	\$137.9600	\$236.80	53.24%	\$110.73	41.74%	05/07/2024	3.29%	Pay down loan
CSLSO4	CSL LTD	\$147.9359	\$169.2500	\$236.80	62.47%	\$88.86	28.53%	12/03/2025	4.09%	Pay down loan
CSLSO5	CSL LTD	\$87.9433	\$100.6200	\$236.80	37.14%	\$148.86	57.51%	10/02/2033	2.44%	Pay down loan
CSLSO6	CSL LTD	\$164.6197	\$189.0000	\$236.80	69.52%	\$72.18	20.19%	10/02/2033	5.04%	Pay down loan
CSRJOA	CSR LTD	\$2.7788	\$3.1800	\$5.64	49.27%	\$2.86	43.62%	18/04/2024	12.76%	Pay to investor
CSRJOB	CSR LTD	\$2.2058	\$2.5300	\$5.64	39.11%	\$3.43	55.14%	12/03/2025	10.63%	Pay to investor
CSRJOC	CSR LTD	\$2.6203	\$3.0000	\$5.64	46.46%	\$3.02	46.81%	25/11/2032	12.09%	Pay to investor
CSRJOD	CSR LTD	\$3.6727	\$4.2100	\$5.64	65.12%	\$1.97	25.35%	25/11/2032	18.55%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$10.9961	\$13.6700	\$16.52	66.56%	\$5.52	17.25%	10/02/2033	5.07%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.5090	\$11.8400	\$16.52	57.56%	\$7.01	28.33%	12/03/2025	3.99%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3028	\$1.5600	\$2.35	55.44%	\$1.05	33.62%	15/07/2032	4.68%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.5212	\$1.7400	\$2.83	53.75%	\$1.31	38.52%	05/07/2024	11.46%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.8175	\$2.0800	\$2.83	64.22%	\$1.01	26.50%	12/03/2025	14.81%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$33.6986	\$40.2300	\$51.95	64.87%	\$18.25	22.56%	25/11/2032	6.03%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$32.8828	\$39.2600	\$51.95	63.30%	\$19.07	24.43%	05/07/2024	5.77%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6153	\$3.0000	\$3.84	68.11%	\$1.22	21.88%	25/11/2032	10.61%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4148	\$1.5500	\$3.84	36.84%	\$2.43	59.64%	26/02/2025	5.36%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.4592	\$2.8200	\$4.74	51.88%	\$2.28	40.51%	25/11/2032	12.65%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.4257	\$3.9300	\$4.74	72.27%	\$1.31	17.09%	25/11/2032	21.95%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.9376	\$4.5000	\$5.09	77.36%	\$1.15	11.59%	21/01/2032	18.92%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.5517	\$7.5000	\$12.18	53.79%	\$5.63	38.42%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.1805	\$10.5000	\$12.18	75.37%	\$3.00	13.79%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.1232	\$2.5300	\$3.63	58.49%	\$1.51	30.30%	25/11/2032	2.65%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.9545	\$2.3300	\$3.63	53.84%	\$1.68	35.81%	25/11/2032	2.39%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.2918	\$1.5400	\$3.63	35.59%	\$2.34	57.58%	15/07/2032	1.71%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$2.4771	\$2.9500	\$3.63	68.24%	\$1.15	18.73%	15/07/2032	3.47%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.9846	\$6.8500	\$10.92	54.80%	\$4.94	37.27%	12/03/2025	6.86%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$7.7752	\$8.9000	\$10.92	71.20%	\$3.14	18.50%	12/03/2025	10.76%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.5382	\$2.9100	\$4.15	61.16%	\$1.61	29.88%	25/09/2025	19.30%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8228	\$0.9400	\$1.15	71.55%	\$0.33	18.26%	18/04/2024	21.70%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5994	\$0.6900	\$1.11	54.00%	\$0.51	37.84%	12/03/2025	12.93%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.9203	\$9.0600	\$17.77	44.57%	\$9.85	49.02%	12/03/2025	1.83%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.9147	\$10.2000	\$17.77	50.17%	\$8.86	42.60%	12/03/2025	2.03%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.1033	\$11.5600	\$17.77	56.86%	\$7.67	34.95%	12/03/2025	2.35%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.6328	\$7.5900	\$17.77	37.33%	\$11.14	57.29%	12/03/2025	1.62%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$12.0867	\$13.8300	\$20.81	58.08%	\$8.72	33.54%	25/09/2025	20.06%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.7471	\$7.7200	\$20.81	32.42%	\$14.06	62.90%	12/03/2025	12.44%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.6955	\$7.4700	\$20.81	32.17%	\$14.11	64.10%	05/07/2024	12.40%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.3442	\$11.8300	\$20.81	49.71%	\$10.47	43.15%	05/07/2024	16.72%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.5348	\$12.0600	\$20.81	50.62%	\$10.28	42.05%	25/11/2032	17.03%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.7552	\$16.8900	\$20.81	70.90%	\$6.05	18.84%	25/11/2032	28.90%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.3016	\$7.2100	\$20.81	30.28%	\$14.51	65.35%	10/02/2033	12.06%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$13.1641	\$15.0500	\$20.81	63.26%	\$7.65	27.68%	10/02/2033	22.89%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$8.6912	\$9.9400	\$20.81	41.76%	\$12.12	52.23%	10/02/2033	14.44%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.4090	\$5.0500	\$20.81	21.19%	\$16.40	75.73%	10/02/2033	10.67%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$3.8838	\$4.4400	\$20.81	18.66%	\$16.93	78.66%	25/09/2025	10.34%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$7.5094	\$8.5900	\$20.81	36.09%	\$13.30	58.72%	26/05/2026	13.16%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$5.7461	\$6.5700	\$20.81	27.61%	\$15.06	68.43%	21/01/2032	11.62%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$8.7309	\$10.0000	\$20.81	41.96%	\$12.08	51.95%	25/11/2032	14.49%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.8433	\$0.9600	\$1.12	75.29%	\$0.28	14.29%	12/03/2025	12.65%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4749	\$0.5400	\$1.12	42.40%	\$0.65	51.79%	26/02/2025	5.43%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7127	\$0.8200	\$1.12	63.63%	\$0.41	26.79%	26/02/2025	8.59%	Pay to investor
GMGJOA	GOODMAN GROUP	\$15.0563	\$17.2300	\$21.06	71.49%	\$6.00	18.19%	10/02/2033	5.00%	Pay to investor
GMGJOB	GOODMAN GROUP	\$10.3315	\$11.3100	\$21.06	49.06%	\$10.73	46.30%	30/11/2023	2.80%	Pay to investor
GMGJOC	GOODMAN GROUP	\$12.2427	\$14.0100	\$21.06	58.13%	\$8.82	33.48%	30/11/2023	3.40%	Pay to investor
GMGJOD	GOODMAN GROUP	\$14.2432	\$16.3000	\$21.06	67.63%	\$6.82	22.60%	26/05/2026	4.40%	Pay to investor
GPTJOA	GPT GROUP	\$2.6934	\$3.0900	\$3.73	72.21%	\$1.04	17.16%	12/03/2025	23.92%	Pay to investor
GPTJOC	GPT GROUP	\$2.3733	\$2.7400	\$3.73	63.63%	\$1.36	26.54%	25/11/2032	18.28%	Pay to investor
GPTJOD	GPT GROUP	\$2.0084	\$2.3000	\$3.73	53.84%	\$1.72	38.34%	25/11/2032	14.41%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1494	\$0.2000	\$0.31	48.98%	\$0.16	34.43%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1803	\$0.2400	\$0.31	59.11%	\$0.12	21.31%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0901	\$0.1200	\$0.31	29.54%	\$0.21	60.66%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.9210	\$2.2000	\$3.56	53.96%	\$1.64	38.20%	10/02/2033	33.56%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.6793	\$3.0700	\$3.56	75.26%	\$0.88	13.76%	12/03/2025	62.45%	Pay to investor



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HLIJOC	HELIA GROUP LTD	\$1.1851	\$1.3600	\$3.56	33.29%	\$2.37	61.80%	10/02/2033	23.16%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.7591	\$2.0100	\$3.56	49.41%	\$1.80	43.54%	10/02/2033	30.54%	Pay down loan
HUBJOA	HUB24 LTD	\$15.8216	\$18.1100	\$31.19	50.73%	\$15.37	41.94%	12/03/2025	2.11%	Pay to investor
HUBJOE	HUB24 LTD	\$23.1434	\$26.5100	\$31.19	74.20%	\$8.05	15.00%	12/03/2025	4.04%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.1464	\$2.4600	\$3.55	60.46%	\$1.40	30.70%	10/02/2033	17.81%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.8807	\$2.1600	\$3.55	52.98%	\$1.67	39.15%	12/03/2025	14.98%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.3959	\$2.7500	\$3.55	67.49%	\$1.15	22.54%	15/07/2032	21.66%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$11.59	76.51%	\$2.72	11.99%	10/02/2033	31.02%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.0430	\$6.9100	\$11.59	52.14%	\$5.55	40.38%	26/02/2025	15.22%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$11.59	49.57%	\$5.85	42.97%	10/02/2033	14.45%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.4115	\$8.4900	\$11.59	63.95%	\$4.18	26.75%	12/03/2025	20.21%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.0244	\$6.9000	\$11.59	51.98%	\$5.57	40.47%	12/03/2025	15.17%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$62.0940	\$71.0400	\$85.97	72.23%	\$23.88	17.37%	25/11/2032	7.98%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$50.5140	\$57.8000	\$85.97	58.76%	\$35.46	32.77%	18/04/2024	5.37%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$35.4794	\$40.5900	\$85.97	41.27%	\$50.49	52.79%	25/11/2032	3.77%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.4173	\$2.7700	\$5.74	42.11%	\$3.32	51.74%	25/09/2025	4.51%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.6260	\$4.1500	\$5.74	63.17%	\$2.11	27.70%	25/09/2025	7.10%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.8017	\$11.2100	\$21.04	46.59%	\$11.24	46.72%	30/11/2023	3.65%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$49.1979	\$56.2800	\$72.98	67.41%	\$23.78	22.88%	21/01/2032	8.02%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$39.3538	\$45.0300	\$72.98	53.92%	\$33.63	38.30%	21/01/2032	5.67%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7750	\$0.9300	\$1.52	50.99%	\$0.75	38.82%	30/11/2023	5.37%	Pay to investor
IFRJOC	VANECK FTSE GL INFRASTRUCTUR	\$13.9098	\$15.9100	\$17.88	77.80%	\$3.97	11.02%	30/11/2023	16.62%	Pay to investor
IGOJOA	IGO LIMITED	\$7.3879	\$9.2000	\$10.58	69.83%	\$3.19	13.04%	25/11/2032	23.18%	Pay to investor
IGOJOC	IGO LIMITED	\$7.9587	\$9.9000	\$10.58	75.22%	\$2.62	6.43%	10/02/2033	28.23%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.6680	\$16.1100	\$26.51	55.33%	\$11.84	39.23%	25/11/2032	10.08%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.9289	\$9.8200	\$26.51	33.68%	\$17.58	62.96%	12/03/2025	6.79%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.1573	\$4.9600	\$6.81	61.05%	\$2.65	27.17%	12/03/2025	8.67%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$52.9705	\$57.9700	\$114.25	46.36%	\$61.28	49.26%	25/11/2032	3.36%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.0653	\$32.9000	\$114.25	26.32%	\$84.18	71.20%	26/02/2025	2.45%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$16.1347	\$18.4600	\$27.53	58.61%	\$11.40	32.95%	10/02/2033	10.06%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.5375	\$15.5600	\$27.53	49.17%	\$13.99	43.48%	25/09/2025	8.19%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.6136	\$8.3800	\$27.53	27.66%	\$19.92	69.56%	26/02/2025	5.76%	Pay down loan
IVCJOA	INVOCARE LTD	\$6.0813	\$7.5600	\$12.63	48.15%	\$6.55	40.14%	05/07/2024	1.68%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$20.9902	\$24.0100	\$44.68	46.98%	\$23.69	46.26%	21/01/2032	2.66%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$10.9338	\$11.9900	\$44.68	24.47%	\$33.75	73.16%	26/02/2025	1.87%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$20.2036	\$23.1400	\$44.68	45.22%	\$24.48	48.21%	26/02/2025	2.58%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$24.5989	\$28.1400	\$39.76	61.87%	\$15.16	29.23%	21/01/2032	6.40%	Pay to investor
JBHJOA	JB HI-FI LTD	\$33.0552	\$37.8200	\$44.36	74.52%	\$11.30	14.74%	18/04/2024	27.60%	Pay to investor
JBHJOB	JB HI-FI LTD	\$24.8606	\$27.2100	\$44.36	56.04%	\$19.50	38.66%	18/04/2024	16.00%	Pay to investor
JBHJOC	JB HI-FI LTD	\$18.2529	\$19.9800	\$44.36	41.15%	\$26.11	54.96%	18/04/2024	11.95%	Pay to investor
JBHJOD	JB HI-FI LTD	\$23.6145	\$27.0200	\$44.36	53.23%	\$20.75	39.09%	21/01/2032	15.04%	Pay to investor
JBHJOE	JB HI-FI LTD	\$19.5814	\$22.4000	\$44.36	44.14%	\$24.78	49.50%	12/03/2025	12.59%	Pay to investor
JBHSO4	JB HI-FI LTD	\$23.1434	\$26.4800	\$44.36	52.17%	\$21.22	40.31%	26/02/2025	14.71%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$20.2385	\$23.1500	\$36.59	55.31%	\$16.35	36.73%	30/11/2023	14.40%	Pay to investor



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JHGJOB	JANUS HENDERSON GROUP-CDI	\$14.2657	\$16.3200	\$36.59	38.99%	\$22.32	55.40%	30/11/2023	10.54%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$26.8444	\$30.7100	\$36.59	73.37%	\$9.75	16.07%	12/03/2025	24.15%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$27.8954	\$31.9200	\$39.31	70.96%	\$11.41	18.80%	25/11/2032	0.00%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$11.6473	\$12.7500	\$39.31	29.63%	\$27.66	67.57%	30/11/2023	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$23.3722	\$26.7400	\$39.31	59.46%	\$15.94	31.98%	25/09/2025	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$18.3160	\$20.9600	\$39.31	46.59%	\$20.99	46.68%	26/05/2026	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$21.9073	\$25.0600	\$39.31	55.73%	\$17.40	36.25%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.2865	\$7.2000	\$14.42	43.60%	\$8.13	50.07%	12/03/2025	5.29%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.9103	\$9.4500	\$14.42	54.86%	\$6.51	34.47%	12/03/2025	6.61%	Pay to investor
KARJOA	KAROON GAS AUSTRALIA LTD	\$1.8300	\$2.1800	\$2.61	70.11%	\$0.78	16.48%	10/02/2033	0.00%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7820	\$0.9300	\$2.61	29.96%	\$1.83	64.37%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.3273	\$1.5800	\$2.61	50.85%	\$1.28	39.46%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1419	\$1.3700	\$2.61	43.75%	\$1.47	47.51%	10/02/2033	0.00%	Pay to investor
KARJOE	KAROON GAS AUSTRALIA LTD	\$1.5437	\$1.8400	\$2.61	59.15%	\$1.07	29.50%	10/02/2033	0.00%	Pay to investor
LLCJOB	LENLELEASE GROUP	\$5.2776	\$6.0400	\$6.48	81.44%	\$1.20	6.79%	15/07/2032	13.31%	Pay to investor
LLCJOD	LENLELEASE GROUP	\$4.1341	\$4.7300	\$6.48	63.80%	\$2.35	27.01%	10/02/2033	6.82%	Pay to investor
LLCSO2	LENLELEASE GROUP	\$3.9698	\$4.5400	\$6.48	61.26%	\$2.51	29.94%	25/11/2032	6.37%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.9464	\$9.0900	\$17.92	44.34%	\$9.97	49.27%	25/09/2025	6.92%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$13.4575	\$15.4000	\$17.92	75.10%	\$4.46	14.06%	12/03/2025	15.46%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6844	\$0.7800	\$2.71	25.25%	\$2.03	71.22%	12/03/2025	5.18%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0709	\$1.2800	\$2.71	39.52%	\$1.64	52.77%	12/03/2025	6.41%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.4164	\$5.4900	\$6.07	72.76%	\$1.65	9.56%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.3773	\$2.9600	\$6.07	39.16%	\$3.69	51.24%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0344	\$1.2800	\$6.07	17.04%	\$5.04	78.91%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8730	\$1.0900	\$6.07	14.38%	\$5.20	82.04%	12/03/2025	0.00%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.4590	\$6.2400	\$6.40	85.30%	\$0.94	2.50%	15/07/2032	124.02%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.6892	\$5.6100	\$6.40	73.27%	\$1.71	12.34%	25/11/2032	68.21%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.0761	\$4.8700	\$6.40	63.69%	\$2.32	23.91%	25/11/2032	50.22%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.7636	\$5.4500	\$6.40	74.43%	\$1.64	14.84%	15/07/2032	71.32%	Pay down loan
MINJOA	MINERAL RESOURCES LTD	\$45.3395	\$54.1200	\$56.44	80.33%	\$11.10	4.11%	25/11/2032	17.12%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$32.2066	\$38.4400	\$56.44	57.06%	\$24.23	31.89%	15/07/2032	7.84%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$45.5146	\$54.3400	\$56.44	80.64%	\$10.93	3.72%	15/07/2032	17.39%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$18.2545	\$21.7900	\$56.44	32.34%	\$38.19	61.39%	12/03/2025	4.98%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.0434	\$6.9100	\$14.05	43.01%	\$8.01	50.82%	25/09/2025	6.12%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.8817	\$3.3000	\$11.64	24.76%	\$8.76	71.65%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.9953	\$2.2800	\$3.51	56.85%	\$1.51	35.04%	18/04/2024	9.64%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.5821	\$1.8100	\$3.51	45.07%	\$1.93	48.43%	30/11/2023	7.57%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6074	\$1.8400	\$3.51	45.79%	\$1.90	47.58%	25/09/2025	7.67%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9293	\$1.0200	\$3.51	26.48%	\$2.58	70.94%	26/02/2025	5.66%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$90.6503	\$103.7100	\$162.19	55.89%	\$71.54	36.06%	25/09/2025	10.48%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$107.9479	\$123.5000	\$162.19	66.56%	\$54.24	23.85%	25/09/2025	13.83%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$79.7723	\$91.2700	\$162.19	49.18%	\$82.42	43.73%	25/09/2025	9.10%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$127.9054	\$146.3400	\$162.19	78.86%	\$34.28	9.77%	21/01/2032	21.88%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$95.9841	\$109.8200	\$162.19	59.18%	\$66.21	32.29%	25/11/2032	11.33%	Pay to investor



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MQGJOF	MACQUARIE GROUP LTD	\$115.2130	\$131.8100	\$162.19	71.04%	\$46.98	18.73%	15/07/2032	15.97%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$70.9181	\$77.6100	\$162.19	43.73%	\$91.27	52.15%	18/04/2024	8.22%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$76.7413	\$84.0000	\$162.19	47.32%	\$85.45	48.21%	12/03/2025	8.78%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$134.3970	\$153.7600	\$162.19	82.86%	\$27.79	5.20%	25/11/2032	26.99%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$72.8427	\$83.3400	\$162.19	44.91%	\$89.35	48.62%	26/05/2026	8.39%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$48.6742	\$53.2700	\$162.19	30.01%	\$113.52	67.16%	30/11/2023	6.61%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$20.4823	\$22.4100	\$162.19	12.63%	\$141.71	86.18%	26/02/2025	5.29%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$12.4431	\$14.2400	\$18.74	66.40%	\$6.30	24.01%	12/03/2025	17.31%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$17.9005	\$20.4800	\$33.65	53.20%	\$15.75	39.14%	10/02/2033	7.62%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$25.2806	\$28.9300	\$33.65	75.13%	\$8.37	14.03%	10/02/2033	14.34%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$19.3067	\$22.0900	\$33.65	57.38%	\$14.34	34.35%	10/02/2033	8.37%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$26.6656	\$30.5000	\$33.65	79.24%	\$6.98	9.36%	10/02/2033	17.18%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.0830	\$15.4200	\$33.65	41.85%	\$19.57	54.18%	30/11/2023	6.13%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.8773	\$20.4500	\$33.65	53.13%	\$15.77	39.23%	30/11/2023	7.61%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$21.9402	\$25.1000	\$32.71	67.07%	\$10.77	23.27%	15/07/2032	11.33%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$13.4130	\$14.6800	\$28.56	46.96%	\$15.15	48.60%	30/11/2023	10.63%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.9545	\$11.0900	\$28.56	34.85%	\$18.61	61.17%	12/03/2025	8.65%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.0880	\$9.0100	\$28.56	28.32%	\$20.47	68.45%	12/03/2025	7.86%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$12.1925	\$13.3400	\$28.56	42.69%	\$16.37	53.29%	30/11/2023	9.84%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.1988	\$12.4800	\$28.56	39.21%	\$17.36	56.30%	12/03/2025	9.27%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$15.1084	\$16.8300	\$28.56	52.90%	\$13.45	41.07%	25/09/2025	11.97%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$22.2228	\$24.7700	\$28.56	77.81%	\$6.34	13.27%	21/01/2032	25.41%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$17.3218	\$19.3200	\$28.56	60.65%	\$11.24	32.35%	25/11/2032	14.33%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.8756	\$8.7700	\$28.56	27.58%	\$20.68	69.29%	12/03/2025	7.78%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.9227	\$6.6000	\$28.56	20.74%	\$22.64	76.89%	25/09/2025	7.11%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.0992	\$14.6000	\$28.56	45.87%	\$15.46	48.88%	26/05/2026	10.41%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.4589	\$18.3500	\$28.56	57.63%	\$12.10	35.75%	25/11/2032	13.30%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.1665	\$11.1300	\$28.56	35.60%	\$18.39	61.03%	26/02/2025	8.75%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.1088	\$2.4200	\$3.91	53.93%	\$1.80	38.11%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.7933	\$3.0600	\$3.91	71.44%	\$1.12	21.74%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$10.7388	\$12.5400	\$24.31	44.17%	\$13.57	48.42%	21/01/2032	18.72%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$7.5585	\$8.8900	\$24.31	31.09%	\$16.75	63.43%	15/07/2032	15.17%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$14.9962	\$17.4100	\$24.31	61.69%	\$9.31	28.38%	25/11/2032	27.28%	Pay to investor
NCMJOD	NEWCREST MINING LTD	\$12.9228	\$15.0500	\$24.31	53.16%	\$11.39	38.09%	25/11/2032	22.31%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4162	\$2.7800	\$5.92	40.81%	\$3.50	53.04%	15/07/2032	35.96%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.6433	\$1.9000	\$5.92	27.76%	\$4.28	67.91%	15/07/2032	29.46%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.0057	\$3.4500	\$5.92	50.77%	\$2.91	41.72%	25/11/2032	43.24%	Pay to investor
NICJOC	NICKEL MINES LTD	\$0.4832	\$0.6000	\$0.77	63.16%	\$0.28	21.57%	25/11/2032	14.19%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.2187	\$1.5200	\$2.16	56.42%	\$0.94	29.63%	12/03/2025	11.69%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.9669	\$1.2000	\$2.16	44.76%	\$1.19	44.44%	25/09/2025	9.22%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.4660	\$6.5400	\$12.15	44.99%	\$6.68	46.17%	25/11/2032	3.96%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.3170	\$4.9400	\$12.15	35.53%	\$7.83	59.34%	15/07/2032	3.38%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.3602	\$6.4000	\$12.15	44.12%	\$6.79	47.33%	26/05/2026	3.90%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.6460	\$9.1600	\$12.15	62.93%	\$4.50	24.61%	25/11/2032	5.88%	Pay to investor



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NWLJOA	NETWEALTH GROUP LTD	\$6.4369	\$7.6900	\$13.02	49.44%	\$6.58	40.94%	15/07/2032	3.65%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.1272	\$10.9100	\$13.02	70.10%	\$3.89	16.21%	12/03/2025	6.17%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.8539	\$6.0400	\$12.03	40.35%	\$7.18	49.79%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.8813	\$6.4400	\$12.03	48.89%	\$6.15	46.47%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.5896	\$7.2200	\$12.03	54.78%	\$5.44	39.98%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.7185	\$8.3600	\$12.03	55.85%	\$5.31	30.51%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.7974	\$2.0500	\$2.50	71.90%	\$0.70	18.00%	10/02/2033	24.91%	Pay to investor
ORAJOC	ORORA LTD	\$2.1578	\$2.4700	\$2.50	86.31%	\$0.34	1.20%	26/02/2025	51.14%	Pay to investor
ORAJOD	ORORA LTD	\$1.5120	\$1.7400	\$2.50	60.48%	\$0.99	30.40%	10/02/2033	17.71%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.6591	\$3.0400	\$9.19	28.93%	\$6.53	66.92%	25/09/2025	5.59%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.2197	\$7.1200	\$9.19	67.68%	\$2.97	22.52%	26/05/2026	12.29%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.6598	\$4.1900	\$9.19	39.82%	\$5.53	54.41%	12/03/2025	6.60%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.4845	\$1.7000	\$9.19	16.15%	\$7.71	81.50%	25/09/2025	4.74%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.8653	\$4.4300	\$9.19	42.06%	\$5.32	51.80%	25/11/2032	6.85%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.3669	\$2.6000	\$9.19	25.76%	\$6.82	71.71%	12/03/2025	5.35%	Pay down loan
ORIJOA	ORICA LTD	\$9.6693	\$11.0600	\$14.90	64.89%	\$5.23	25.77%	25/09/2025	7.65%	Pay to investor
ORIJOB	ORICA LTD	\$8.3082	\$9.5100	\$14.90	55.76%	\$6.59	36.17%	12/03/2025	6.07%	Pay to investor
ORIJOC	ORICA LTD	\$7.1157	\$8.1500	\$14.90	47.76%	\$7.78	45.30%	26/05/2026	5.14%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.9700	\$10.9100	\$20.30	49.11%	\$10.33	46.26%	18/04/2024	8.40%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$12.7799	\$14.6200	\$20.30	62.96%	\$7.52	27.98%	25/09/2025	11.54%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3277	\$0.4100	\$0.93	35.24%	\$0.60	55.91%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.4853	\$0.6000	\$0.93	52.18%	\$0.44	35.48%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.6168	\$0.7700	\$0.93	66.32%	\$0.31	17.20%	15/07/2032	0.00%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.8041	\$0.8900	\$1.20	67.01%	\$0.40	25.83%	30/11/2023	16.67%	Pay to investor
PLSJJA	PILBARA MINERALS LTD	\$1.4684	\$1.7600	\$3.58	41.02%	\$2.11	50.84%	15/07/2032	11.84%	Pay to investor
PLSJJB	PILBARA MINERALS LTD	\$2.3625	\$2.8300	\$3.58	65.99%	\$1.22	20.95%	25/11/2032	20.53%	Pay to investor
PLSJJC	PILBARA MINERALS LTD	\$2.4741	\$2.9600	\$3.58	69.11%	\$1.11	17.32%	10/02/2033	22.61%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$13.0844	\$14.9700	\$79.37	16.49%	\$66.29	81.14%	18/04/2024	0.45%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$44.2545	\$52.8500	\$79.37	55.76%	\$35.12	33.41%	12/03/2025	0.85%	Pay to investor
PMEJOC	PRO MEDICUS LTD	\$32.1537	\$38.3900	\$79.37	40.51%	\$47.22	51.63%	26/02/2025	0.64%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4636	\$0.5500	\$1.16	40.14%	\$0.69	52.38%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5960	\$0.7100	\$1.16	51.60%	\$0.56	38.53%	30/11/2023	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.7196	\$0.8600	\$1.16	62.30%	\$0.44	25.54%	18/04/2024	0.00%	Pay to investor
PPTJOB	PERPETUAL LTD	\$12.3305	\$14.7200	\$19.55	63.07%	\$7.22	24.71%	25/11/2032	21.47%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8833	\$1.1000	\$1.17	75.82%	\$0.28	5.58%	15/07/2032	49.70%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6618	\$0.8200	\$1.17	56.81%	\$0.50	29.61%	15/07/2032	27.82%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.4648	\$2.8200	\$4.79	51.46%	\$2.33	41.13%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.6591	\$3.0400	\$4.79	55.51%	\$2.13	36.53%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.3492	\$3.8300	\$4.79	69.92%	\$1.44	20.04%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.6307	\$8.7300	\$15.35	49.71%	\$7.72	43.13%	26/05/2026	5.70%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.8347	\$5.5300	\$15.35	31.50%	\$10.52	63.97%	25/09/2025	4.18%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$6.8621	\$7.8500	\$15.35	44.70%	\$8.49	48.86%	25/11/2032	5.18%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.6112	\$11.0000	\$15.35	62.61%	\$5.74	28.34%	25/11/2032	7.67%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$6.7985	\$7.7800	\$15.35	44.29%	\$8.55	49.32%	10/02/2033	5.15%	Pay to investor



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QBEJOG	QBE INSURANCE GROUP LTD	\$10.1185	\$11.5700	\$15.35	65.92%	\$5.23	24.63%	10/02/2033	8.41%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$4.4790	\$5.1200	\$15.35	29.18%	\$10.87	66.64%	10/02/2033	4.05%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.7400	\$9.9900	\$15.35	56.94%	\$6.61	34.92%	10/02/2033	6.66%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$6.1465	\$6.7300	\$15.35	40.04%	\$9.20	56.16%	26/02/2025	4.78%	Pay down loan
QLTS01	BETASHARES GB QUAL LEADERS	\$13.0008	\$14.8700	\$24.32	53.46%	\$11.32	38.86%	21/01/2032	2.33%	Pay down loan
QLTS02	BETASHARES GB QUAL LEADERS	\$11.0771	\$12.6800	\$24.32	45.55%	\$13.24	47.86%	21/01/2032	1.99%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.0220	\$7.6900	\$14.00	50.16%	\$6.98	45.07%	15/07/2032	12.22%	Pay to investor
REAJOA	REA GROUP LTD	\$64.6583	\$70.7600	\$154.44	41.87%	\$89.78	54.18%	05/07/2024	1.76%	Pay to investor
REAJOB	REA GROUP LTD	\$49.7934	\$54.4900	\$154.44	32.24%	\$104.65	64.72%	05/07/2024	1.51%	Pay to investor
REAJOC	REA GROUP LTD	\$118.8842	\$136.0100	\$154.44	76.98%	\$35.56	11.93%	15/07/2032	4.44%	Pay to investor
REAJOD	REA GROUP LTD	\$81.4209	\$93.1500	\$154.44	52.72%	\$73.02	39.69%	26/05/2026	2.16%	Pay to investor
REHJOA	REECE LTD	\$9.8587	\$11.2900	\$17.63	55.92%	\$7.77	35.96%	05/07/2024	3.22%	Pay to investor
REHJOB	REECE LTD	\$6.4012	\$7.0100	\$17.63	36.31%	\$11.23	60.24%	05/07/2024	2.23%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$40.0881	\$43.8700	\$49.95	80.26%	\$9.86	12.17%	05/07/2024	7.61%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$31.1076	\$35.5900	\$49.95	62.28%	\$18.84	28.75%	12/03/2025	3.98%	Pay to investor
RHCOS3	RAMSAY HEALTH CARE LTD	\$26.5486	\$29.0600	\$49.95	53.15%	\$23.40	41.82%	30/11/2023	3.20%	Pay down loan
RHCOS4	RAMSAY HEALTH CARE LTD	\$39.0413	\$42.7200	\$49.95	78.16%	\$10.91	14.47%	26/02/2025	6.88%	Pay down loan
RIOJOA	RIO TINTO LTD	\$73.5826	\$80.5400	\$111.85	65.79%	\$38.27	27.99%	12/03/2025	15.35%	Pay to investor
RIOJOB	RIO TINTO LTD	\$82.6202	\$93.7000	\$111.85	73.87%	\$29.23	16.23%	12/03/2025	20.10%	Pay to investor
RIOJOC	RIO TINTO LTD	\$55.3851	\$62.8100	\$111.85	49.52%	\$56.46	43.84%	12/03/2025	10.40%	Pay to investor
RIOJOE	RIO TINTO LTD	\$82.8498	\$94.7800	\$111.85	74.07%	\$29.00	15.26%	25/11/2032	20.25%	Pay to investor
RIOJOF	RIO TINTO LTD	\$63.4389	\$72.5800	\$111.85	56.72%	\$48.41	35.11%	10/02/2033	12.13%	Pay to investor
RIOS01	RIO TINTO LTD	\$53.0747	\$60.7300	\$111.85	47.45%	\$58.78	45.70%	25/11/2032	9.99%	Pay down loan
RIOS04	RIO TINTO LTD	\$27.4445	\$30.0300	\$111.85	24.54%	\$84.41	73.15%	05/07/2024	6.96%	Pay down loan
RIOS05	RIO TINTO LTD	\$56.4229	\$64.5500	\$111.85	50.45%	\$55.43	42.29%	10/02/2033	10.60%	Pay down loan
RIOS06	RIO TINTO LTD	\$42.8467	\$46.8900	\$111.85	38.31%	\$69.00	58.08%	26/02/2025	8.51%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7508	\$0.9300	\$1.65	45.64%	\$0.89	43.47%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9957	\$1.2400	\$1.65	60.53%	\$0.65	24.62%	21/01/2032	0.00%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.5031	\$1.7200	\$3.52	42.70%	\$2.02	51.14%	05/07/2024	6.11%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.4339	\$2.7800	\$3.52	69.14%	\$1.09	21.02%	05/07/2024	11.36%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.1297	\$2.4400	\$3.52	60.50%	\$1.39	30.68%	05/07/2024	8.87%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.8175	\$2.0800	\$3.52	51.63%	\$1.70	40.91%	12/03/2025	7.24%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.1800	\$2.5000	\$3.27	66.67%	\$1.09	23.55%	25/11/2032	11.36%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.4067	\$2.7600	\$3.27	73.60%	\$0.86	15.60%	21/01/2032	14.35%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.5377	\$1.7600	\$3.27	47.02%	\$1.73	46.18%	12/03/2025	7.15%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.4139	\$1.6200	\$3.27	43.24%	\$1.86	50.46%	12/03/2025	6.67%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1644	\$1.3400	\$3.27	35.61%	\$2.11	59.02%	12/03/2025	5.88%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.4504	\$1.6600	\$2.49	58.25%	\$1.04	33.33%	25/09/2025	15.87%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0810	\$1.2400	\$2.49	43.41%	\$1.41	50.20%	12/03/2025	11.71%	Pay to investor
SCGS01	SCENTRE GROUP	\$1.9311	\$2.2100	\$2.49	77.55%	\$0.56	11.24%	12/03/2025	29.52%	Pay down loan
SCGS02	SCENTRE GROUP	\$1.3389	\$1.5400	\$2.49	53.77%	\$1.15	38.15%	26/05/2026	14.33%	Pay down loan
SEKJOA	SEEK LTD	\$12.1954	\$13.3500	\$21.74	56.10%	\$9.54	38.59%	18/04/2024	4.92%	Pay to investor
SEKJOB	SEEK LTD	\$8.0773	\$9.2400	\$21.74	37.15%	\$13.66	57.50%	26/02/2025	3.44%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.6008	\$3.2300	\$5.77	45.07%	\$3.17	44.02%	15/07/2032	0.00%	Pay to investor



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SFRJOB	SANDFIRE RESOURCES NL	\$2.1592	\$2.6900	\$5.77	37.42%	\$3.61	53.38%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.2556	\$4.0500	\$5.77	56.42%	\$2.51	29.81%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.5599	\$5.6800	\$5.77	79.03%	\$1.21	1.56%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$36.7278	\$42.0200	\$60.84	60.37%	\$24.11	30.93%	18/04/2024	11.60%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$13.5867	\$14.8700	\$60.84	22.33%	\$47.25	75.56%	26/02/2025	5.92%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.3228	\$35.3700	\$60.84	53.13%	\$28.52	41.86%	26/02/2025	9.81%	Pay down loan
SGPJOA	STOCKLAND	\$1.8437	\$2.1100	\$3.68	50.10%	\$1.84	42.66%	30/11/2023	14.27%	Pay to investor
SGPJOB	STOCKLAND	\$2.6591	\$3.0400	\$3.68	72.26%	\$1.02	17.39%	25/09/2025	25.66%	Pay to investor
SGPJOC	STOCKLAND	\$2.1612	\$2.4800	\$3.68	58.73%	\$1.52	32.61%	21/01/2032	17.25%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$17.0097	\$18.6100	\$29.52	57.62%	\$12.51	36.96%	18/04/2024	8.31%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$21.7559	\$24.8900	\$29.52	73.70%	\$7.76	15.68%	25/09/2025	13.39%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$17.1606	\$19.6500	\$29.52	58.13%	\$12.36	33.43%	25/11/2032	8.41%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$24.0120	\$27.5000	\$29.52	81.34%	\$5.51	6.84%	25/11/2032	18.88%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.0908	\$18.4200	\$29.52	54.51%	\$13.43	37.60%	25/11/2032	7.74%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.7693	\$7.4100	\$29.52	22.93%	\$22.75	74.90%	26/02/2025	4.57%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.6121	\$0.7600	\$0.98	62.46%	\$0.37	22.45%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.3843	\$3.8700	\$7.80	43.39%	\$4.42	50.38%	25/09/2025	8.10%	Pay to investor
STOJOB	SANTOS LTD	\$5.0125	\$5.7400	\$7.80	64.26%	\$2.79	26.41%	12/03/2025	12.84%	Pay to investor
STOJOC	SANTOS LTD	\$5.7634	\$6.5900	\$7.80	73.89%	\$2.04	15.51%	15/07/2032	17.57%	Pay to investor
STOJOD	SANTOS LTD	\$3.9197	\$4.5000	\$7.80	50.25%	\$3.88	42.31%	25/11/2032	9.22%	Pay to investor
STOJOE	SANTOS LTD	\$5.4875	\$6.2900	\$7.80	70.35%	\$2.31	19.36%	25/11/2032	15.47%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$46.5151	\$50.9100	\$61.64	75.46%	\$15.12	17.41%	18/04/2024	19.25%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$33.8426	\$38.7200	\$61.64	54.90%	\$27.80	37.18%	25/09/2025	10.47%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.4654	\$37.1500	\$61.64	52.67%	\$29.17	39.73%	25/11/2032	9.98%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.8992	\$19.5900	\$61.64	29.04%	\$43.74	68.22%	26/02/2025	6.66%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.3314	\$32.1000	\$61.64	47.59%	\$32.31	47.92%	26/02/2025	9.01%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.6443	\$5.5400	\$12.07	38.48%	\$7.43	54.10%	12/03/2025	13.87%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.7818	\$8.5200	\$13.51	57.60%	\$5.73	36.94%	12/03/2025	10.47%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.7510	\$7.7300	\$13.51	49.97%	\$6.76	42.78%	12/03/2025	8.88%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.2090	\$8.2500	\$13.51	53.36%	\$6.30	38.93%	12/03/2025	9.52%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.9921	\$6.8600	\$13.51	44.35%	\$7.52	49.22%	12/03/2025	7.98%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.8845	\$5.5900	\$13.51	36.15%	\$8.63	58.62%	12/03/2025	6.96%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.5032	\$4.0100	\$13.51	25.93%	\$10.01	70.32%	25/09/2025	6.00%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.4929	\$6.0100	\$13.51	40.66%	\$8.02	55.51%	26/02/2025	7.48%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1967	\$0.2500	\$0.29	67.83%	\$0.09	13.79%	12/03/2025	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$0.5584	\$0.6500	\$0.85	66.08%	\$0.29	23.08%	25/11/2032	8.03%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5612	\$0.6400	\$0.85	66.41%	\$0.28	24.26%	12/03/2025	8.10%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.5516	\$10.9300	\$11.98	79.73%	\$2.43	8.76%	25/09/2025	23.88%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.5923	\$8.7100	\$11.98	63.37%	\$4.39	27.30%	25/11/2032	13.22%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$6.5261	\$7.5000	\$11.98	54.47%	\$5.45	37.40%	25/11/2032	10.63%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$5.8364	\$6.6800	\$11.98	48.72%	\$6.14	44.24%	10/02/2033	9.44%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.3739	\$9.5800	\$11.98	69.90%	\$3.61	20.03%	10/02/2033	16.08%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.3459	\$3.8300	\$4.48	74.69%	\$1.13	14.51%	15/07/2032	13.23%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.6282	\$3.0100	\$4.48	58.67%	\$1.85	32.81%	15/07/2032	8.10%	Pay to investor



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TLCSO1	THE LOTTERY CORP LTD	\$2.7259	\$3.1200	\$4.48	60.85%	\$1.75	30.36%	15/07/2032	8.55%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1517	\$2.4600	\$4.48	48.03%	\$2.33	45.09%	15/07/2032	6.44%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.4675	\$1.6600	\$3.79	38.72%	\$2.32	56.20%	25/09/2025	7.32%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.1263	\$2.4400	\$3.79	56.10%	\$1.66	35.62%	25/11/2032	10.22%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.1641	\$2.4600	\$3.79	57.10%	\$1.63	35.09%	15/07/2032	10.46%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$2.9746	\$3.4100	\$3.79	78.49%	\$0.82	10.03%	25/11/2032	20.85%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.8820	\$2.1600	\$3.79	49.66%	\$1.91	43.01%	10/02/2033	8.91%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$3.0345	\$3.4700	\$3.79	80.07%	\$0.76	8.44%	10/02/2033	22.50%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.6221	\$3.0000	\$3.79	69.18%	\$1.17	20.84%	10/02/2033	14.56%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.0961	\$2.4000	\$3.79	55.31%	\$1.69	36.68%	21/01/2032	10.04%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.6850	\$1.9200	\$3.79	44.46%	\$2.11	49.34%	10/02/2033	8.08%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.3573	\$1.5600	\$3.79	35.81%	\$2.43	58.84%	10/02/2033	6.99%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$7.7145	\$8.8300	\$15.18	50.82%	\$7.47	41.83%	05/07/2024	1.47%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$6.0633	\$6.9400	\$15.18	39.94%	\$9.12	54.28%	05/07/2024	1.20%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.4318	\$2.7900	\$5.27	46.14%	\$2.84	47.06%	10/02/2033	6.34%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.4642	\$3.9600	\$5.27	65.73%	\$1.81	24.86%	26/05/2026	9.97%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.7239	\$7.6900	\$11.93	56.36%	\$5.21	35.54%	15/07/2032	6.72%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.3565	\$6.1300	\$11.93	44.90%	\$6.57	48.62%	26/02/2025	5.32%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$44.2755	\$50.6600	\$84.63	52.32%	\$40.35	40.14%	21/01/2032	8.68%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$44.9582	\$51.4300	\$84.63	53.12%	\$39.67	39.23%	25/11/2032	8.83%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$25.8847	\$28.3200	\$84.63	30.59%	\$58.75	66.54%	12/03/2025	5.97%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.2250	\$2.4300	\$2.73	81.50%	\$0.51	10.99%	05/07/2024	43.17%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$1.5672	\$1.7900	\$2.73	57.41%	\$1.16	34.43%	05/07/2024	18.75%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.3120	\$1.5000	\$2.73	48.06%	\$1.42	45.05%	12/03/2025	15.37%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$37.3450	\$42.7300	\$64.30	58.08%	\$26.96	33.55%	12/03/2025	12.73%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$31.1209	\$35.6100	\$64.30	48.40%	\$33.18	44.62%	12/03/2025	10.34%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$24.8967	\$28.4800	\$64.30	38.72%	\$39.40	55.71%	12/03/2025	8.71%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$44.2755	\$50.6600	\$64.30	68.86%	\$20.02	21.21%	21/01/2032	17.14%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$25.7834	\$29.5000	\$64.30	40.10%	\$38.52	54.12%	25/09/2025	8.91%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$16.7060	\$18.2800	\$64.30	25.98%	\$47.59	71.57%	12/03/2025	7.21%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$155.4016	\$177.7900	\$331.12	46.93%	\$175.72	46.31%	25/11/2032	2.86%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$1.9311	\$2.2000	\$2.94	65.68%	\$1.01	25.17%	25/09/2025	19.00%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7464	\$0.8600	\$2.94	25.39%	\$2.19	70.75%	12/03/2025	8.74%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.8832	\$8.7900	\$20.84	37.83%	\$12.96	57.82%	15/07/2032	10.34%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.6201	\$16.0100	\$20.84	70.15%	\$6.22	23.18%	30/11/2023	21.54%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$13.0584	\$14.5600	\$20.84	62.66%	\$7.78	30.13%	25/11/2032	17.22%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.9544	\$11.0900	\$20.84	47.77%	\$10.89	46.79%	12/03/2025	12.31%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$12.6230	\$13.8100	\$20.84	60.57%	\$8.22	33.73%	26/02/2025	16.31%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.7101	\$9.7100	\$20.84	41.80%	\$12.13	53.41%	12/03/2025	11.05%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$18.2774	\$20.3800	\$20.84	87.70%	\$2.56	2.21%	25/11/2032	52.29%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.4848	\$9.4600	\$20.84	40.71%	\$12.36	54.61%	12/03/2025	10.85%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$6.4346	\$7.1700	\$20.84	30.88%	\$14.41	65.60%	25/09/2025	9.30%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.5996	\$15.1500	\$20.84	65.26%	\$7.24	27.30%	26/05/2026	18.51%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$12.3308	\$13.7500	\$20.84	59.17%	\$8.51	34.02%	25/11/2032	15.75%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 24-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	\$9.0592	\$10.3600	\$16.88	53.67%	\$7.82	38.63%	25/09/2025	9.75%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$15.3986	\$17.6200	\$35.19	43.76%	\$19.79	49.93%	12/03/2025	17.10%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$12.2426	\$14.0000	\$35.19	34.79%	\$22.95	60.22%	12/03/2025	14.75%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$25.1379	\$28.7600	\$35.19	71.43%	\$10.05	18.27%	25/09/2025	33.66%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$21.1213	\$24.1700	\$35.19	60.02%	\$14.07	31.32%	15/07/2032	24.05%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$19.5876	\$22.4200	\$35.19	55.66%	\$15.60	36.29%	25/11/2032	21.69%	Pay to investor
WDSJOF	WOODSIDE ENERGY GROUP LTD	\$27.4162	\$31.4000	\$35.19	77.91%	\$7.77	10.77%	25/11/2032	43.53%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$6.2653	\$7.1700	\$35.19	17.80%	\$28.92	79.62%	12/03/2025	11.70%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$11.0387	\$12.6300	\$35.19	31.37%	\$24.15	64.11%	15/07/2032	14.01%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$3.2938	\$3.7700	\$35.19	9.36%	\$31.90	89.29%	25/09/2025	10.61%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$6.2358	\$7.1400	\$35.19	17.72%	\$28.95	79.71%	15/07/2032	11.69%	Pay down loan
WEBJOC	WEBJET LTD	\$4.8734	\$5.5800	\$6.14	79.37%	\$1.27	9.12%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.8630	\$4.4200	\$6.14	62.92%	\$2.28	28.01%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.9716	\$3.4000	\$6.14	48.40%	\$3.17	44.63%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$36.3906	\$41.6300	\$51.24	71.02%	\$14.85	18.75%	25/09/2025	12.86%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.0416	\$29.8000	\$51.24	50.82%	\$25.20	41.84%	25/11/2032	7.58%	Pay to investor
WESJOD	WESFARMERS LTD	\$36.4690	\$41.7200	\$51.24	71.17%	\$14.77	18.58%	25/11/2032	12.93%	Pay to investor
WESJOE	WESFARMERS LTD	\$18.8519	\$21.5600	\$51.24	36.79%	\$32.39	57.92%	10/02/2033	5.90%	Pay to investor
WESSO1	WESFARMERS LTD	\$32.7485	\$37.4700	\$51.24	63.91%	\$18.49	26.87%	25/09/2025	10.33%	Pay down loan
WESSO2	WESFARMERS LTD	\$7.9599	\$8.7100	\$51.24	15.53%	\$43.28	83.00%	05/07/2024	4.41%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.2533	\$2.8000	\$7.50	30.04%	\$5.25	62.67%	25/09/2025	14.10%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7545	\$0.9400	\$7.50	10.06%	\$6.75	87.47%	26/02/2025	10.97%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.9148	\$3.6200	\$7.50	38.86%	\$4.59	51.73%	15/07/2032	16.14%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.5844	\$1.9800	\$7.50	21.13%	\$5.92	73.60%	25/09/2025	12.51%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.4480	\$4.2900	\$7.50	45.97%	\$4.05	42.80%	10/02/2033	18.26%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8353	\$0.9200	\$1.40	59.88%	\$0.56	34.05%	10/02/2033	23.23%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.6978	\$0.7700	\$1.40	50.02%	\$0.70	44.80%	10/02/2033	18.65%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8670	\$0.9500	\$1.40	62.15%	\$0.53	31.90%	10/02/2033	24.62%	Pay to investor
WLEJOE	WAM LEADERS LTD	\$1.2053	\$1.3100	\$1.40	86.40%	\$0.19	6.09%	10/02/2033	68.53%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.2520	\$8.3000	\$16.48	44.00%	\$9.23	49.64%	25/09/2025	5.42%	Pay to investor
WORJOB	WORLEY LIMITED	\$10.4545	\$11.9700	\$16.48	63.44%	\$6.03	27.37%	12/03/2025	8.30%	Pay to investor
WORSO1	WORLEY LIMITED	\$8.7154	\$9.9700	\$16.48	52.88%	\$7.76	39.50%	26/05/2026	6.44%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$18.6103	\$21.2900	\$36.81	50.56%	\$18.20	42.16%	25/11/2032	5.71%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$16.6106	\$18.1900	\$36.81	45.13%	\$20.20	50.58%	12/03/2025	5.15%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$20.3939	\$22.9300	\$36.81	55.40%	\$16.42	37.71%	12/03/2025	6.34%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$26.0738	\$29.8300	\$36.81	70.83%	\$10.74	18.96%	25/11/2032	9.69%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$22.6582	\$25.9300	\$36.81	61.55%	\$14.15	29.56%	10/02/2033	7.35%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.0189	\$25.6500	\$36.81	62.53%	\$13.79	30.32%	26/05/2026	7.54%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.5836	\$20.1200	\$36.81	47.77%	\$19.23	45.34%	21/01/2032	5.41%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.8778	\$10.8100	\$36.81	26.83%	\$26.93	70.63%	26/02/2025	3.86%	Pay down loan
XROJOB	XERO LTD	\$46.0076	\$54.9200	\$107.90	42.64%	\$61.89	49.10%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$75.2741	\$89.8700	\$107.90	69.76%	\$32.63	16.71%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$51.4066	\$61.3700	\$107.90	47.64%	\$56.49	43.12%	25/11/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.4859	\$6.0000	\$7.12	77.05%	\$1.63	15.73%	30/11/2023	42.22%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 24-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	\$4.9793	\$5.7000	\$7.12	69.93%	\$2.14	19.94%	12/03/2025	32.23%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.3569	\$4.9900	\$7.12	61.19%	\$2.76	29.92%	12/03/2025	24.97%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.9352	\$3.3600	\$7.12	41.22%	\$4.18	52.81%	15/07/2032	16.49%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.1393	\$1.2500	\$7.12	16.00%	\$5.98	82.44%	12/03/2025	11.54%	Pay down loan

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