



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 26-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
A2MJOB	A2 MILK CO LTD	\$2.9273	\$3.4900	\$3.94	74.30%	\$1.01	11.42%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.4355	\$2.9100	\$3.94	61.81%	\$1.50	26.14%	26/05/2026	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.9240	\$1.1000	\$1.93	47.88%	\$1.01	43.01%	25/11/2032	0.00%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.2785	\$1.5300	\$1.93	66.24%	\$0.65	20.73%	25/11/2032	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9610	\$1.1000	\$1.33	72.26%	\$0.37	17.29%	15/07/2032	29.00%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7622	\$0.8800	\$1.33	57.31%	\$0.57	33.83%	15/07/2032	18.84%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.1735	\$5.9100	\$10.50	49.27%	\$5.33	43.71%	21/01/2032	5.82%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.9093	\$6.7500	\$10.50	56.28%	\$4.59	35.71%	21/01/2032	6.75%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.5783	\$5.2400	\$10.50	43.60%	\$5.92	50.10%	26/05/2026	5.23%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$6.7268	\$7.7000	\$10.50	64.06%	\$3.77	26.67%	21/01/2032	8.22%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7212	\$4.0700	\$10.50	35.44%	\$6.78	61.24%	26/02/2025	4.57%	Pay down loan
AKEJOA	ALLKEM LTD	\$3.0066	\$3.7500	\$10.56	28.47%	\$7.55	64.49%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.2786	\$4.0800	\$10.56	31.05%	\$7.28	61.36%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.8113	\$2.1600	\$10.56	17.15%	\$8.75	79.55%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$6.3097	\$7.8400	\$10.56	59.75%	\$4.25	25.76%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.4338	\$6.7500	\$10.56	51.46%	\$5.13	36.08%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$7.9204	\$9.8400	\$10.56	75.00%	\$2.64	6.82%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.9876	\$17.4900	\$32.94	48.54%	\$16.95	46.90%	05/07/2024	14.75%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.7739	\$14.6100	\$32.94	38.78%	\$20.17	55.65%	25/09/2025	12.40%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$17.7892	\$20.3400	\$40.37	44.07%	\$22.58	49.62%	25/09/2025	2.48%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$21.4170	\$24.4900	\$40.37	53.05%	\$18.95	39.34%	25/09/2025	2.95%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$27.3245	\$31.2500	\$40.37	67.69%	\$13.05	22.59%	26/05/2026	4.29%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$24.0144	\$27.4600	\$40.37	59.49%	\$16.36	31.98%	15/07/2032	3.42%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$15.2184	\$17.4100	\$40.37	37.70%	\$25.15	56.87%	12/03/2025	2.23%	Pay to investor
ALUJOB	ALTUM LIMITED	\$19.3481	\$22.1300	\$40.78	47.45%	\$21.43	45.73%	25/09/2025	2.52%	Pay to investor
ALUJOC	ALTUM LIMITED	\$29.5519	\$35.2600	\$40.78	72.47%	\$11.23	13.54%	15/07/2032	4.81%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.1260	\$4.7200	\$5.36	76.98%	\$1.23	11.94%	25/09/2025	32.41%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.2563	\$3.7300	\$5.36	60.75%	\$2.10	30.41%	12/03/2025	19.01%	Pay to investor
AMCJOB	AMCOR LTD	\$9.7560	\$10.6800	\$13.43	72.64%	\$3.67	20.48%	30/11/2023	20.39%	Pay to investor
AMCJOC	AMCOR LTD	\$8.0358	\$9.2000	\$13.43	59.83%	\$5.39	31.50%	12/03/2025	13.89%	Pay to investor
AMPJOA	AMP LTD	\$0.6651	\$0.7600	\$1.06	63.04%	\$0.39	27.96%	25/09/2025	12.82%	Pay to investor
AMPJOB	AMP LTD	\$0.5887	\$0.6800	\$1.06	55.80%	\$0.47	35.55%	21/01/2032	10.72%	Pay to investor
AMPJOC	AMP LTD	\$0.7198	\$0.8300	\$1.06	68.23%	\$0.34	21.33%	25/11/2032	14.92%	Pay to investor
AMPJOF	AMP LTD	\$0.5363	\$0.6100	\$1.06	50.83%	\$0.52	42.18%	26/02/2025	9.64%	Pay to investor
AMPJOH	AMP LTD	\$0.7522	\$0.8600	\$1.06	71.30%	\$0.30	18.48%	12/03/2025	16.51%	Pay to investor
ANNJOA	ANSELL LTD	\$17.7768	\$19.4400	\$21.26	83.62%	\$3.48	8.56%	05/07/2024	19.71%	Pay to investor
ANNJOB	ANSELL LTD	\$11.5212	\$13.1800	\$21.26	54.19%	\$9.74	38.01%	15/07/2032	7.05%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.8305	\$13.1800	\$24.85	47.61%	\$13.02	46.96%	15/07/2032	6.22%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$19.9667	\$22.2300	\$24.85	80.35%	\$4.88	10.54%	21/01/2032	16.59%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$14.6759	\$16.0500	\$24.85	59.06%	\$10.17	35.41%	26/02/2025	7.96%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$13.6555	\$15.2000	\$24.85	54.95%	\$11.19	38.83%	25/11/2032	7.24%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$19.1134	\$21.2800	\$24.85	76.92%	\$5.74	14.37%	25/11/2032	14.12%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$12.1973	\$13.5900	\$24.85	49.08%	\$12.65	45.31%	12/03/2025	6.40%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.9524	\$12.2000	\$24.85	44.07%	\$13.90	50.91%	12/03/2025	5.83%	Pay to investor



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ANZJOJ	AUST AND NZ BANKING GROUP	\$9.7075	\$10.8100	\$24.85	39.06%	\$15.14	56.50%	12/03/2025	5.35%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.8703	\$14.3300	\$24.85	51.79%	\$11.98	42.33%	26/05/2026	6.76%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.8139	\$14.2700	\$24.85	51.56%	\$12.04	42.58%	25/11/2032	6.73%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.0563	\$9.9200	\$24.85	36.44%	\$15.79	60.08%	12/03/2025	5.13%	Pay down loan
APAJOA	APA GROUP	\$6.4187	\$7.6500	\$8.07	79.54%	\$1.65	5.20%	21/01/2032	33.31%	Pay to investor
APAJOB	APA GROUP	\$5.3628	\$6.4000	\$8.07	66.45%	\$2.71	20.69%	26/05/2026	20.32%	Pay to investor
ARBJOA	ARB CORP LTD	\$15.2194	\$17.4000	\$30.43	50.01%	\$15.21	42.82%	05/07/2024	4.08%	Pay to investor
ARBJOB	ARB CORP LTD	\$20.6984	\$23.6700	\$30.43	68.02%	\$9.73	22.21%	05/07/2024	6.37%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.2324	\$4.8500	\$8.36	50.63%	\$4.13	41.99%	25/09/2025	8.36%	Pay to investor
ASXJOB	ASX LTD	\$45.8180	\$52.4000	\$55.60	82.41%	\$9.78	5.76%	26/05/2026	23.34%	Pay to investor
ASXJOC	ASX LTD	\$37.6689	\$43.0700	\$55.60	67.75%	\$17.93	22.54%	10/02/2033	12.73%	Pay to investor
ASXSO1	ASX LTD	\$35.4056	\$40.4900	\$55.60	63.68%	\$20.19	27.18%	25/11/2032	11.31%	Pay down loan
ASXSO4	ASX LTD	\$46.6445	\$51.0200	\$55.60	83.89%	\$8.96	8.24%	26/02/2025	25.49%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.1767	\$2.4900	\$3.44	63.28%	\$1.26	27.62%	25/09/2025	11.87%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.7813	\$3.1900	\$3.44	80.85%	\$0.66	7.27%	25/09/2025	22.77%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.9698	\$2.2500	\$3.44	57.26%	\$1.47	34.59%	21/01/2032	10.20%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.7454	\$2.0000	\$3.44	50.74%	\$1.69	41.86%	10/02/2033	8.85%	Pay to investor
BAPJOB	BAPCOR LTD	\$3.3988	\$3.8900	\$5.45	62.36%	\$2.05	28.62%	05/07/2024	10.73%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.8909	\$6.4400	\$8.71	67.63%	\$2.82	26.06%	18/04/2024	21.64%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.1063	\$5.8500	\$8.71	58.63%	\$3.60	32.84%	12/03/2025	16.93%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.7347	\$4.2700	\$8.71	42.88%	\$4.98	50.98%	12/03/2025	12.26%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.8332	\$7.8100	\$8.71	78.45%	\$1.88	10.33%	12/03/2025	32.50%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.1123	\$3.5600	\$8.71	35.73%	\$5.60	59.13%	12/03/2025	10.90%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.4566	\$1.7400	\$2.86	50.93%	\$1.40	39.16%	26/02/2025	5.34%	Pay to investor
BHPJOA	BHP GROUP LTD	\$21.7228	\$24.8400	\$44.72	48.58%	\$23.00	44.45%	21/01/2032	11.37%	Pay to investor
BHPJOB	BHP GROUP LTD	\$17.2873	\$19.7700	\$44.72	38.66%	\$27.43	55.79%	15/07/2032	9.53%	Pay to investor
BHPJOC	BHP GROUP LTD	\$36.7865	\$42.0700	\$44.72	82.26%	\$7.93	5.93%	25/11/2032	32.95%	Pay to investor
BHPJOD	BHP GROUP LTD	\$34.3375	\$39.2600	\$44.72	76.78%	\$10.38	12.21%	25/11/2032	25.18%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.7067	\$12.8100	\$44.72	26.18%	\$33.01	71.36%	12/03/2025	7.92%	Pay to investor
BHPJOL	BHP GROUP LTD	\$27.0312	\$30.6400	\$44.72	60.45%	\$17.69	31.48%	12/03/2025	14.78%	Pay to investor
BHPJOP	BHP GROUP LTD	\$31.9879	\$36.2600	\$44.72	71.53%	\$12.73	18.92%	12/03/2025	20.53%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$18.3563	\$20.8100	\$44.72	41.05%	\$26.36	53.47%	12/03/2025	9.91%	Pay to investor
BHPJOR	BHP GROUP LTD	\$17.2868	\$19.5900	\$44.72	38.66%	\$27.43	56.19%	12/03/2025	9.53%	Pay to investor
BHPJOS	BHP GROUP LTD	\$16.6252	\$18.8500	\$44.72	37.18%	\$28.09	57.85%	12/03/2025	9.30%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.8253	\$24.9500	\$44.72	48.80%	\$22.89	44.21%	25/11/2032	11.42%	Pay down loan
BHPSO2	BHP GROUP LTD	\$25.8343	\$29.2900	\$44.72	57.77%	\$18.89	34.50%	25/09/2025	13.84%	Pay down loan
BHPSO3	BHP GROUP LTD	\$11.2725	\$12.5500	\$44.72	25.21%	\$33.45	71.94%	26/05/2026	7.82%	Pay down loan
BHPSO5	BHP GROUP LTD	\$3.8751	\$4.2400	\$44.72	8.67%	\$40.84	90.52%	05/07/2024	6.40%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6781	\$0.8500	\$1.69	40.24%	\$1.01	49.55%	30/11/2023	8.14%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8555	\$1.0700	\$1.69	50.77%	\$0.83	36.50%	12/03/2025	9.89%	Pay to investor
BLDJOA	BORAL LTD	\$2.3872	\$2.7300	\$4.60	51.90%	\$2.21	40.65%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.8627	\$3.2700	\$4.60	62.23%	\$1.74	28.91%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$3.3381	\$3.8300	\$4.60	72.57%	\$1.26	16.74%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.7534	\$3.1500	\$5.48	50.24%	\$2.73	42.52%	12/03/2025	16.14%	Pay to investor



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BOQJOC	BANK OF QUEENSLAND LTD	\$3.8571	\$4.4100	\$5.48	70.39%	\$1.62	19.53%	25/11/2032	27.11%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.2381	\$4.6300	\$5.48	77.34%	\$1.24	15.51%	26/02/2025	35.43%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.6572	\$4.0000	\$5.48	66.74%	\$1.82	27.01%	26/02/2025	24.14%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.1305	\$4.7600	\$5.48	75.37%	\$1.35	13.14%	12/03/2025	32.60%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.1342	\$3.4500	\$5.48	57.19%	\$2.35	37.04%	12/03/2025	18.76%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$9.1387	\$10.0100	\$21.65	42.21%	\$12.51	53.76%	30/11/2023	2.44%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.9635	\$11.3900	\$21.65	46.02%	\$11.69	47.39%	12/03/2025	2.61%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$13.0007	\$15.5100	\$18.49	70.31%	\$5.49	16.12%	15/07/2032	9.11%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.8207	\$9.3400	\$18.49	42.30%	\$10.67	49.49%	15/07/2032	4.69%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.3137	\$12.3100	\$18.49	55.78%	\$8.18	33.42%	10/02/2033	6.12%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.9093	\$6.7500	\$14.30	41.32%	\$8.39	52.80%	21/01/2032	4.71%	Pay to investor
BXBJOB	BRAMBLES LTD	\$8.9386	\$10.2200	\$14.30	62.51%	\$5.36	28.53%	10/02/2033	7.37%	Pay to investor
BXBJOD	BRAMBLES LTD	\$6.7700	\$7.7400	\$14.30	47.34%	\$7.53	45.87%	10/02/2033	5.25%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.4274	\$5.0600	\$14.30	30.96%	\$9.87	64.62%	10/02/2033	4.00%	Pay down loan
BXBSO4	BRAMBLES LTD	\$8.5395	\$9.7700	\$14.30	59.72%	\$5.76	31.68%	26/02/2025	6.86%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7127	\$6.2500	\$14.30	39.95%	\$8.59	56.29%	26/02/2025	4.60%	Pay down loan
CARJOB	CARSales.COM LTD	\$12.6843	\$14.5100	\$28.23	44.93%	\$15.55	48.60%	05/07/2024	3.92%	Pay to investor
CARJOC	CARSales.COM LTD	\$19.3826	\$22.1700	\$28.23	68.66%	\$8.85	21.47%	26/05/2026	6.89%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$37.4864	\$41.7500	\$97.35	38.51%	\$59.86	57.11%	25/09/2025	7.52%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$51.9494	\$57.8500	\$97.35	53.36%	\$45.40	40.58%	10/02/2033	9.91%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$73.1814	\$81.5000	\$97.35	75.17%	\$24.17	16.28%	26/05/2026	18.62%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$66.7109	\$74.3000	\$97.35	68.53%	\$30.64	23.68%	21/01/2032	14.69%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$47.1263	\$51.5500	\$97.35	48.41%	\$50.22	47.05%	18/04/2024	8.96%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$49.3102	\$54.9200	\$97.35	50.65%	\$48.04	43.59%	15/07/2032	9.37%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$43.5713	\$48.5300	\$97.35	44.76%	\$53.78	50.15%	12/03/2025	8.37%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$83.1127	\$92.5700	\$97.35	85.38%	\$14.24	4.91%	10/02/2033	31.61%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.6229	\$55.2700	\$97.35	50.97%	\$47.73	43.23%	26/05/2026	9.43%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$32.5162	\$35.5800	\$97.35	33.40%	\$64.83	63.45%	30/11/2023	6.94%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$30.9683	\$34.4900	\$97.35	31.81%	\$66.38	64.57%	12/03/2025	6.78%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$29.1985	\$31.9400	\$97.35	29.99%	\$68.15	67.19%	26/02/2025	6.60%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.0127	\$10.8000	\$12.14	74.24%	\$3.13	11.04%	15/07/2032	22.38%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$7.8741	\$9.4000	\$12.14	64.86%	\$4.27	22.57%	25/11/2032	16.41%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5229	\$0.6200	\$0.67	78.04%	\$0.15	7.46%	12/03/2025	47.59%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3675	\$0.4400	\$0.67	54.85%	\$0.30	34.33%	05/07/2024	23.14%	Pay to investor
CGFJOD	CHALLENGER LTD	\$3.8439	\$4.4000	\$5.80	66.27%	\$1.96	24.14%	05/07/2024	12.27%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.9396	\$3.3600	\$5.80	50.68%	\$2.86	42.07%	05/07/2024	8.39%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.2554	\$8.3000	\$8.87	81.80%	\$1.61	6.43%	25/09/2025	26.35%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.2411	\$7.1400	\$8.87	70.36%	\$2.63	19.50%	15/07/2032	16.18%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.5052	\$2.9900	\$6.38	39.27%	\$3.87	53.13%	25/09/2025	5.83%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.9621	\$4.7300	\$6.38	62.10%	\$2.42	25.86%	21/01/2032	9.34%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$4.3901	\$5.2600	\$6.38	68.81%	\$1.99	17.55%	05/07/2024	11.35%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.3932	\$4.0500	\$6.38	53.18%	\$2.99	36.52%	26/05/2026	7.56%	Pay to investor
COHJOA	COCHLEAR LTD	\$152.5242	\$166.8400	\$244.48	62.39%	\$91.96	31.76%	30/11/2023	3.59%	Pay to investor
COHJOB	COCHLEAR LTD	\$102.7852	\$117.5400	\$244.48	42.04%	\$141.69	51.92%	25/09/2025	2.33%	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
COHJOC	COCHLEAR LTD	\$116.5067	\$127.4400	\$244.48	47.65%	\$127.97	47.87%	18/04/2024	2.58%	Pay to investor
COHJOD	COCHLEAR LTD	\$168.0197	\$192.1400	\$244.48	68.73%	\$76.46	21.41%	12/03/2025	4.32%	Pay to investor
COHSO1	COCHLEAR LTD	\$110.1565	\$125.9700	\$244.48	45.06%	\$134.32	48.47%	25/11/2032	2.46%	Pay down loan
COHSO4	COCHLEAR LTD	\$147.1703	\$160.9800	\$244.48	60.20%	\$97.31	34.15%	26/02/2025	3.39%	Pay down loan
COLJOA	COLES GROUP LTD	\$12.0505	\$13.1800	\$14.95	80.61%	\$2.90	11.84%	30/11/2023	22.76%	Pay to investor
COLJOB	COLES GROUP LTD	\$9.1682	\$10.4800	\$14.95	61.33%	\$5.78	29.90%	26/05/2026	11.42%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.8710	\$13.5800	\$14.95	79.40%	\$3.08	9.16%	18/04/2024	21.44%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.1323	\$10.4500	\$14.95	61.09%	\$5.82	30.10%	25/11/2032	11.34%	Pay to investor
COLJOF	COLES GROUP LTD	\$12.7745	\$14.6300	\$14.95	85.45%	\$2.18	2.14%	25/11/2032	30.34%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$13.9949	\$16.0000	\$25.19	55.56%	\$11.20	36.48%	10/02/2033	6.25%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$15.3706	\$17.5800	\$25.19	61.02%	\$9.82	30.21%	12/03/2025	7.13%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.1497	\$9.3300	\$25.19	32.35%	\$17.04	62.96%	12/03/2025	4.11%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.5064	\$6.0200	\$25.19	21.86%	\$19.68	76.10%	26/02/2025	3.56%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.3945	\$14.1700	\$25.19	49.20%	\$12.80	43.75%	26/02/2025	5.47%	Pay down loan
CSLJOD	CSL LTD	\$145.3303	\$158.9600	\$236.05	61.57%	\$90.72	32.66%	05/07/2024	4.01%	Pay to investor
CSLJOE	CSL LTD	\$187.3102	\$214.1900	\$236.05	79.35%	\$48.74	9.26%	15/07/2032	7.46%	Pay to investor
CSLJOF	CSL LTD	\$172.8236	\$197.6300	\$236.05	73.21%	\$63.23	16.28%	26/05/2026	5.75%	Pay to investor
CSLJOG	CSL LTD	\$160.8363	\$183.9300	\$236.05	68.14%	\$75.21	22.08%	25/11/2032	4.84%	Pay to investor
CSLJOI	CSL LTD	\$179.3740	\$205.1200	\$236.05	75.99%	\$56.68	13.10%	10/02/2033	6.42%	Pay to investor
CSLJOJ	CSL LTD	\$88.3066	\$100.9800	\$236.05	37.41%	\$147.74	57.22%	10/02/2033	2.46%	Pay to investor
CSLJOK	CSL LTD	\$160.0477	\$183.0300	\$236.05	67.80%	\$76.00	22.46%	10/02/2033	4.79%	Pay to investor
CSLJOL	CSL LTD	\$195.9288	\$224.0500	\$236.05	83.00%	\$40.12	5.08%	10/02/2033	9.07%	Pay to investor
CSLSO1	CSL LTD	\$182.7732	\$209.0100	\$236.05	77.43%	\$53.28	11.46%	25/09/2025	6.83%	Pay down loan
CSLSO3	CSL LTD	\$126.1267	\$137.9600	\$236.05	53.43%	\$109.92	41.55%	05/07/2024	3.31%	Pay down loan
CSLSO4	CSL LTD	\$148.0052	\$169.2500	\$236.05	62.70%	\$88.04	28.30%	12/03/2025	4.13%	Pay down loan
CSLSO5	CSL LTD	\$87.9845	\$100.6200	\$236.05	37.27%	\$148.07	57.37%	10/02/2033	2.46%	Pay down loan
CSLSO6	CSL LTD	\$164.6968	\$189.0000	\$236.05	69.77%	\$71.35	19.93%	10/02/2033	5.10%	Pay down loan
CSRJOA	CSR LTD	\$2.7801	\$3.1800	\$5.49	50.64%	\$2.71	42.08%	18/04/2024	13.47%	Pay to investor
CSRJOB	CSR LTD	\$2.2068	\$2.5300	\$5.49	40.20%	\$3.28	53.92%	12/03/2025	11.12%	Pay to investor
CSRJOC	CSR LTD	\$2.6215	\$3.0000	\$5.49	47.75%	\$2.87	45.36%	25/11/2032	12.72%	Pay to investor
CSRJOD	CSR LTD	\$3.6744	\$4.2100	\$5.49	66.93%	\$1.82	23.32%	25/11/2032	20.10%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$11.0013	\$13.6700	\$17.00	64.71%	\$6.00	19.59%	10/02/2033	4.67%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.5135	\$11.8400	\$17.00	55.96%	\$7.49	30.35%	12/03/2025	3.74%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3034	\$1.5600	\$2.33	55.94%	\$1.03	33.05%	15/07/2032	4.77%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.5219	\$1.7400	\$2.81	54.16%	\$1.29	38.08%	05/07/2024	11.65%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.8183	\$2.0800	\$2.81	64.71%	\$0.99	25.98%	12/03/2025	15.13%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$33.7144	\$40.2300	\$51.41	65.58%	\$17.70	21.75%	25/11/2032	6.22%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$32.8982	\$39.2600	\$51.41	63.99%	\$18.51	23.63%	05/07/2024	5.94%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6165	\$3.0000	\$3.76	69.59%	\$1.14	20.21%	25/11/2032	11.37%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4154	\$1.5500	\$3.76	37.64%	\$2.34	58.78%	26/02/2025	5.54%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.4604	\$2.8200	\$4.79	51.37%	\$2.33	41.13%	25/11/2032	12.38%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.4273	\$3.9300	\$4.79	71.55%	\$1.36	17.95%	25/11/2032	21.17%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.9395	\$4.5000	\$4.98	79.11%	\$1.04	9.64%	21/01/2032	20.95%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.5548	\$7.5000	\$12.08	54.26%	\$5.53	37.91%	21/01/2032	0.00%	Pay down loan



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ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.1848	\$10.5000	\$12.08	76.03%	\$2.90	13.08%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.1242	\$2.5300	\$3.62	58.68%	\$1.50	30.11%	25/11/2032	2.67%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.9554	\$2.3300	\$3.62	54.02%	\$1.66	35.64%	25/11/2032	2.40%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.2924	\$1.5400	\$3.62	35.70%	\$2.33	57.46%	15/07/2032	1.72%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$2.4783	\$2.9500	\$3.62	68.46%	\$1.14	18.51%	15/07/2032	3.50%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.9874	\$6.8500	\$10.83	55.29%	\$4.84	36.75%	12/03/2025	6.99%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$7.7788	\$8.9000	\$10.83	71.83%	\$3.05	17.82%	12/03/2025	11.09%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.5394	\$2.9100	\$4.03	63.01%	\$1.49	27.79%	25/09/2025	20.87%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8232	\$0.9400	\$1.15	71.58%	\$0.33	18.26%	18/04/2024	21.73%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5997	\$0.6900	\$1.13	53.31%	\$0.53	38.67%	12/03/2025	12.56%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.9240	\$9.0600	\$18.42	43.02%	\$10.50	50.81%	12/03/2025	1.71%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.9189	\$10.2000	\$18.42	48.42%	\$9.50	44.63%	12/03/2025	1.89%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.1081	\$11.5600	\$18.42	54.88%	\$8.31	37.24%	12/03/2025	2.17%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.6359	\$7.5900	\$18.42	36.03%	\$11.78	58.79%	12/03/2025	1.53%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$12.0924	\$13.8300	\$22.02	54.92%	\$9.93	37.19%	25/09/2025	17.63%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.7502	\$7.7200	\$22.02	30.65%	\$15.27	64.94%	12/03/2025	11.46%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.6986	\$7.4700	\$22.02	30.42%	\$15.32	66.08%	05/07/2024	11.42%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.3490	\$11.8300	\$22.02	47.00%	\$11.67	46.28%	05/07/2024	14.99%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.5398	\$12.0600	\$22.02	47.86%	\$11.48	45.23%	25/11/2032	15.24%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.7621	\$16.8900	\$22.02	67.04%	\$7.26	23.30%	25/11/2032	24.11%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.3046	\$7.2100	\$22.02	28.63%	\$15.72	67.26%	10/02/2033	11.14%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$13.1703	\$15.0500	\$22.02	59.81%	\$8.85	31.65%	10/02/2033	19.77%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$8.6953	\$9.9400	\$22.02	39.49%	\$13.32	54.86%	10/02/2033	13.13%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.4111	\$5.0500	\$22.02	20.03%	\$17.61	77.07%	10/02/2033	9.94%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$3.8857	\$4.4400	\$22.02	17.65%	\$18.13	79.84%	25/09/2025	9.65%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$7.5129	\$8.5900	\$22.02	34.12%	\$14.51	60.99%	26/05/2026	12.06%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$5.7488	\$6.5700	\$22.02	26.11%	\$16.27	70.16%	21/01/2032	10.76%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$8.7350	\$10.0000	\$22.02	39.67%	\$13.29	54.59%	25/11/2032	13.17%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.8437	\$0.9600	\$1.10	76.70%	\$0.26	12.73%	12/03/2025	13.66%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4752	\$0.5400	\$1.10	43.20%	\$0.62	50.91%	26/02/2025	5.60%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7130	\$0.8200	\$1.10	64.82%	\$0.39	25.45%	26/02/2025	9.04%	Pay to investor
GMGJOA	GOODMAN GROUP	\$15.0633	\$17.2300	\$20.73	72.66%	\$5.67	16.88%	10/02/2033	5.29%	Pay to investor
GMGJOB	GOODMAN GROUP	\$10.3363	\$11.3100	\$20.73	49.86%	\$10.39	45.44%	30/11/2023	2.89%	Pay to investor
GMGJOC	GOODMAN GROUP	\$12.2484	\$14.0100	\$20.73	59.09%	\$8.48	32.42%	30/11/2023	3.54%	Pay to investor
GMGJOD	GOODMAN GROUP	\$14.2499	\$16.3000	\$20.73	68.74%	\$6.48	21.37%	26/05/2026	4.63%	Pay to investor
GPTJOA	GPT GROUP	\$2.6946	\$3.0900	\$3.63	74.23%	\$0.94	14.88%	12/03/2025	26.51%	Pay to investor
GPTJOC	GPT GROUP	\$2.3744	\$2.7400	\$3.63	65.41%	\$1.26	24.52%	25/11/2032	19.75%	Pay to investor
GPTJOD	GPT GROUP	\$2.0094	\$2.3000	\$3.63	55.36%	\$1.62	36.64%	25/11/2032	15.30%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1495	\$0.2000	\$0.35	42.71%	\$0.20	42.86%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1803	\$0.2400	\$0.35	51.51%	\$0.17	31.43%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0902	\$0.1200	\$0.35	25.77%	\$0.26	65.71%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.9219	\$2.2000	\$3.52	54.60%	\$1.60	37.50%	10/02/2033	34.42%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.6806	\$3.0700	\$3.52	76.15%	\$0.84	12.78%	12/03/2025	65.52%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.1857	\$1.3600	\$3.52	33.68%	\$2.33	61.36%	10/02/2033	23.56%	Pay to investor



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HLISO1	HELIA GROUP LTD	\$1.7599	\$2.0100	\$3.52	50.00%	\$1.76	42.90%	10/02/2033	31.25%	Pay down loan
HUBJOA	HUB24 LTD	\$15.8290	\$18.1100	\$30.99	51.08%	\$15.16	41.56%	12/03/2025	2.14%	Pay to investor
HUBJOE	HUB24 LTD	\$23.1542	\$26.5100	\$30.99	74.72%	\$7.84	14.46%	12/03/2025	4.15%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.1474	\$2.4600	\$3.55	60.49%	\$1.40	30.70%	10/02/2033	17.82%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.8816	\$2.1600	\$3.55	53.00%	\$1.67	39.15%	12/03/2025	14.98%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.3970	\$2.7500	\$3.55	67.52%	\$1.15	22.54%	15/07/2032	21.68%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$11.61	76.38%	\$2.74	12.14%	10/02/2033	30.79%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.0458	\$6.9100	\$11.61	52.07%	\$5.56	40.48%	26/02/2025	15.18%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$11.61	49.48%	\$5.87	43.07%	10/02/2033	14.40%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.4150	\$8.4900	\$11.61	63.87%	\$4.20	26.87%	12/03/2025	20.13%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.0273	\$6.9000	\$11.61	51.91%	\$5.58	40.57%	12/03/2025	15.13%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$62.1231	\$71.0400	\$85.79	72.41%	\$23.67	17.19%	25/11/2032	8.05%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$50.5377	\$57.8000	\$85.79	58.91%	\$35.25	32.63%	18/04/2024	5.40%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$35.4960	\$40.5900	\$85.79	41.38%	\$60.29	52.69%	25/11/2032	3.79%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.4185	\$2.7700	\$5.66	42.73%	\$3.24	51.06%	25/09/2025	4.63%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.6277	\$4.1500	\$5.66	64.09%	\$2.03	26.68%	25/09/2025	7.38%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.8063	\$11.2100	\$21.10	46.48%	\$11.29	46.87%	30/11/2023	3.63%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$49.2209	\$56.2800	\$72.60	67.80%	\$23.38	22.48%	21/01/2032	8.15%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$39.3722	\$45.0300	\$72.60	54.23%	\$33.23	37.98%	21/01/2032	5.74%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7754	\$0.9300	\$1.54	50.51%	\$0.76	39.41%	30/11/2023	5.27%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$13.9163	\$15.9100	\$17.95	77.53%	\$4.03	11.36%	30/11/2023	16.36%	Pay to investor
IGOJOA	IGO LIMITED	\$7.3913	\$9.2000	\$10.85	68.12%	\$3.46	15.21%	25/11/2032	21.40%	Pay to investor
IGOJOC	IGO LIMITED	\$7.9624	\$9.9000	\$10.85	73.39%	\$2.89	8.76%	10/02/2033	25.63%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.6749	\$16.1100	\$26.59	55.19%	\$11.92	39.41%	25/11/2032	10.02%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.9331	\$9.8200	\$26.59	33.60%	\$17.66	63.07%	12/03/2025	6.76%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.1593	\$4.9600	\$7.01	59.33%	\$2.85	29.24%	12/03/2025	8.07%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$52.9954	\$57.9700	\$113.71	46.61%	\$60.71	49.02%	25/11/2032	3.39%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.0794	\$32.9000	\$113.71	26.45%	\$83.63	71.07%	26/02/2025	2.46%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$16.1423	\$18.4600	\$27.55	58.59%	\$11.41	32.99%	10/02/2033	10.05%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.5439	\$15.5600	\$27.55	49.16%	\$14.01	43.52%	25/09/2025	8.19%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.6172	\$8.3800	\$27.55	27.65%	\$19.93	69.58%	26/02/2025	5.75%	Pay down loan
IVCJOA	INVOCARE LTD	\$6.0841	\$7.5600	\$12.64	48.13%	\$6.56	40.19%	05/07/2024	1.68%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$21.0000	\$24.0100	\$44.23	47.48%	\$23.23	45.72%	21/01/2032	2.72%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$10.9389	\$11.9900	\$44.23	24.73%	\$33.29	72.89%	26/02/2025	1.89%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$20.2130	\$23.1400	\$44.23	45.70%	\$24.02	47.68%	26/02/2025	2.63%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$24.6105	\$28.1400	\$40.49	60.78%	\$15.88	30.50%	21/01/2032	6.11%	Pay to investor
JBHJOA	JB HI-FI LTD	\$33.0707	\$37.8200	\$44.10	74.99%	\$11.03	14.24%	18/04/2024	28.29%	Pay to investor
JBHJOB	JB HI-FI LTD	\$24.8722	\$27.2100	\$44.10	56.40%	\$19.23	38.30%	18/04/2024	16.23%	Pay to investor
JBHJOC	JB HI-FI LTD	\$18.2614	\$19.9800	\$44.10	41.41%	\$25.84	54.69%	18/04/2024	12.07%	Pay to investor
JBHJOD	JB HI-FI LTD	\$23.6256	\$27.0200	\$44.10	53.57%	\$20.47	38.73%	21/01/2032	15.24%	Pay to investor
JBHJOE	JB HI-FI LTD	\$19.5906	\$22.4000	\$44.10	44.42%	\$24.51	49.21%	12/03/2025	12.73%	Pay to investor
JBHSO4	JB HI-FI LTD	\$23.1542	\$26.4800	\$44.10	52.50%	\$20.95	39.95%	26/02/2025	14.90%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$20.2480	\$23.1500	\$35.80	56.56%	\$15.55	35.34%	30/11/2023	15.14%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$14.2724	\$16.3200	\$35.80	39.87%	\$21.53	54.41%	30/11/2023	10.93%	Pay to investor



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JHGJOC	JANUS HENDERSON GROUP-CDI	\$26.8570	\$30.7100	\$35.80	75.02%	\$8.94	14.22%	12/03/2025	26.32%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$27.9085	\$31.9200	\$39.11	71.36%	\$11.20	18.38%	25/11/2032	0.00%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$11.6527	\$12.7500	\$39.11	29.79%	\$27.46	67.40%	30/11/2023	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$23.3832	\$26.7400	\$39.11	59.79%	\$15.73	31.63%	25/09/2025	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$18.3246	\$20.9600	\$39.11	46.85%	\$20.79	46.41%	26/05/2026	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$21.9176	\$25.0600	\$39.11	56.04%	\$17.19	35.92%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.2894	\$7.2000	\$14.39	43.71%	\$8.10	49.97%	12/03/2025	5.31%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.9140	\$9.4500	\$14.39	55.00%	\$6.48	34.33%	12/03/2025	6.64%	Pay to investor
KARJOA	KAROON GAS AUSTRALIA LTD	\$1.8309	\$2.1800	\$2.50	73.24%	\$0.67	12.80%	10/02/2033	0.00%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7823	\$0.9300	\$2.50	31.29%	\$1.72	62.80%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.3280	\$1.5800	\$2.50	53.12%	\$1.17	36.80%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1424	\$1.3700	\$2.50	45.70%	\$1.36	45.20%	10/02/2033	0.00%	Pay to investor
KARJOE	KAROON GAS AUSTRALIA LTD	\$1.5444	\$1.8400	\$2.50	61.78%	\$0.96	26.40%	10/02/2033	0.00%	Pay to investor
LLCJOB	LENLELEASE GROUP	\$5.2801	\$6.0400	\$6.31	83.68%	\$1.03	4.28%	15/07/2032	15.54%	Pay to investor
LLCJOD	LENLELEASE GROUP	\$4.1361	\$4.7300	\$6.31	65.55%	\$2.17	25.04%	10/02/2033	7.36%	Pay to investor
LLCSO2	LENLELEASE GROUP	\$3.9717	\$4.5400	\$6.31	62.94%	\$2.34	28.05%	25/11/2032	6.84%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.9502	\$9.0900	\$17.40	45.69%	\$9.45	47.76%	25/09/2025	7.30%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$13.4638	\$15.4000	\$17.40	77.38%	\$3.94	11.49%	12/03/2025	17.53%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6847	\$0.7800	\$2.71	25.27%	\$2.03	71.22%	12/03/2025	5.18%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0714	\$1.2800	\$2.71	39.54%	\$1.64	52.77%	12/03/2025	6.41%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.4185	\$5.4900	\$7.12	62.06%	\$2.70	22.89%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.3784	\$2.9600	\$7.12	33.40%	\$4.74	58.43%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0349	\$1.2800	\$7.12	14.54%	\$6.09	82.02%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8734	\$1.0900	\$7.12	12.27%	\$6.25	84.69%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.6914	\$5.6100	\$6.34	74.00%	\$1.65	11.51%	25/11/2032	70.79%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.0780	\$4.8700	\$6.34	64.32%	\$2.26	23.19%	25/11/2032	51.59%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.7658	\$5.4500	\$6.34	75.17%	\$1.57	14.04%	15/07/2032	74.13%	Pay down loan
MINJOA	MINERAL RESOURCES LTD	\$45.3608	\$54.1200	\$60.09	75.49%	\$14.73	9.94%	25/11/2032	12.90%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$32.2217	\$38.4400	\$60.09	53.62%	\$27.87	36.03%	15/07/2032	6.82%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$45.5359	\$54.3400	\$60.09	75.78%	\$14.55	9.57%	15/07/2032	13.05%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$18.2630	\$21.7900	\$60.09	30.39%	\$41.83	63.74%	12/03/2025	4.54%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.0462	\$6.9100	\$14.22	42.52%	\$8.17	51.41%	25/09/2025	5.99%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.8831	\$3.3000	\$11.51	25.05%	\$8.63	71.33%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.9962	\$2.2800	\$3.49	57.20%	\$1.49	34.67%	18/04/2024	9.77%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.5828	\$1.8100	\$3.49	45.35%	\$1.91	48.14%	30/11/2023	7.66%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6082	\$1.8400	\$3.49	46.08%	\$1.88	47.28%	25/09/2025	7.76%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9297	\$1.0200	\$3.49	26.64%	\$2.56	70.77%	26/02/2025	5.70%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$90.6928	\$103.7100	\$163.46	55.48%	\$72.77	36.55%	25/09/2025	10.31%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$107.9985	\$123.5000	\$163.46	66.07%	\$55.46	24.45%	25/09/2025	13.52%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$79.8097	\$91.2700	\$163.46	48.83%	\$83.65	44.16%	25/09/2025	8.97%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$127.9653	\$146.3400	\$163.46	78.29%	\$35.49	10.47%	21/01/2032	21.13%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$96.0290	\$109.8200	\$163.46	58.75%	\$67.43	32.82%	25/11/2032	11.12%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$115.2670	\$131.8100	\$163.46	70.52%	\$48.19	19.36%	15/07/2032	15.56%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$70.9513	\$77.6100	\$163.46	43.41%	\$92.51	52.52%	18/04/2024	8.11%	Pay to investor



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MQGJOH	MACQUARIE GROUP LTD	\$76.7773	\$84.0000	\$163.46	46.97%	\$86.68	48.61%	12/03/2025	8.65%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$134.4600	\$153.7600	\$163.46	82.26%	\$29.00	5.93%	25/11/2032	25.86%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$72.8768	\$83.3400	\$163.46	44.58%	\$90.58	49.02%	26/05/2026	8.28%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$48.6971	\$53.2700	\$163.46	29.79%	\$114.76	67.41%	30/11/2023	6.54%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$20.4919	\$22.4100	\$163.46	12.54%	\$142.97	86.29%	26/02/2025	5.25%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$12.4489	\$14.2400	\$18.32	67.95%	\$5.87	22.27%	12/03/2025	18.57%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$17.9088	\$20.4800	\$33.67	53.19%	\$15.76	39.17%	10/02/2033	7.61%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$25.2924	\$28.9300	\$33.67	75.12%	\$8.38	14.08%	10/02/2033	14.32%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$19.3157	\$22.0900	\$33.67	57.37%	\$14.35	34.39%	10/02/2033	8.36%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$26.6781	\$30.5000	\$33.67	79.23%	\$6.99	9.41%	10/02/2033	17.16%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.0896	\$15.4200	\$33.67	41.85%	\$19.58	54.20%	30/11/2023	6.13%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.8857	\$20.4500	\$33.67	53.12%	\$15.78	39.26%	30/11/2023	7.60%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$21.9505	\$25.1000	\$32.72	67.09%	\$10.77	23.29%	15/07/2032	11.33%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$13.4193	\$14.6800	\$28.32	47.38%	\$14.90	48.16%	30/11/2023	10.80%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.9592	\$11.0900	\$28.32	35.17%	\$18.36	60.84%	12/03/2025	8.77%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.0918	\$9.0100	\$28.32	28.57%	\$20.23	68.19%	12/03/2025	7.96%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$12.1982	\$13.3400	\$28.32	43.07%	\$16.12	52.90%	30/11/2023	9.99%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.2040	\$12.4800	\$28.32	39.56%	\$17.12	55.93%	12/03/2025	9.41%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$15.1155	\$16.8300	\$28.32	53.37%	\$13.20	40.57%	25/09/2025	12.19%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$22.2332	\$24.7700	\$28.32	78.51%	\$6.09	12.54%	21/01/2032	26.45%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$17.3299	\$19.3200	\$28.32	61.19%	\$10.99	31.78%	25/11/2032	14.65%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.8793	\$8.7700	\$28.32	27.82%	\$20.44	69.03%	12/03/2025	7.88%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.9255	\$6.6000	\$28.32	20.92%	\$22.39	76.69%	25/09/2025	7.19%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.1053	\$14.6000	\$28.32	46.28%	\$15.21	48.45%	26/05/2026	10.58%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.4666	\$18.3500	\$28.32	58.14%	\$11.85	35.20%	25/11/2032	13.58%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.1713	\$11.1300	\$28.32	35.92%	\$18.15	60.70%	26/02/2025	8.87%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.1098	\$2.4200	\$3.82	55.23%	\$1.71	36.65%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.7946	\$3.0600	\$3.82	73.16%	\$1.03	19.90%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$10.7439	\$12.5400	\$23.65	45.43%	\$12.91	46.98%	21/01/2032	19.69%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$7.5621	\$8.8900	\$23.65	31.98%	\$16.09	62.41%	15/07/2032	15.79%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$15.0033	\$17.4100	\$23.65	63.44%	\$8.65	26.38%	25/11/2032	29.38%	Pay to investor
NCMJOD	NEWCREST MINING LTD	\$12.9289	\$15.0500	\$23.65	54.67%	\$10.72	36.36%	25/11/2032	23.70%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4173	\$2.7800	\$6.11	39.56%	\$3.69	54.50%	15/07/2032	18.96%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.6441	\$1.9000	\$6.11	26.91%	\$4.47	68.90%	15/07/2032	15.67%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.0071	\$3.4500	\$6.11	49.22%	\$3.10	43.54%	25/11/2032	22.56%	Pay to investor
NICJOC	NICKEL MINES LTD	\$0.4835	\$0.6000	\$0.77	63.20%	\$0.28	21.57%	25/11/2032	14.21%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.2192	\$1.5200	\$2.11	57.78%	\$0.89	27.96%	12/03/2025	12.35%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.9674	\$1.2000	\$2.11	45.85%	\$1.14	43.13%	25/09/2025	9.63%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.4686	\$6.5400	\$12.10	45.20%	\$6.63	45.95%	25/11/2032	4.00%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.3190	\$4.9400	\$12.10	35.69%	\$7.78	59.17%	15/07/2032	3.41%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.3627	\$6.4000	\$12.10	44.32%	\$6.74	47.11%	26/05/2026	3.93%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.6496	\$9.1600	\$12.10	63.22%	\$4.45	24.30%	25/11/2032	5.95%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.4399	\$7.6900	\$12.72	50.63%	\$6.28	39.54%	15/07/2032	3.82%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.1314	\$10.9100	\$12.72	71.79%	\$3.59	14.23%	12/03/2025	6.69%	Pay to investor



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NXTJOA	NEXTDC LTD	\$4.8562	\$6.0400	\$12.16	39.94%	\$7.30	50.33%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.8840	\$6.4400	\$12.16	48.39%	\$6.28	47.04%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.5927	\$7.2200	\$12.16	54.22%	\$5.57	40.63%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.7216	\$8.3600	\$12.16	55.28%	\$5.44	31.25%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.7983	\$2.0500	\$2.49	72.22%	\$0.69	17.67%	10/02/2033	25.30%	Pay to investor
ORAJOD	ORORA LTD	\$1.5127	\$1.7400	\$2.49	60.75%	\$0.98	30.12%	10/02/2033	17.91%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.6603	\$3.0400	\$9.10	29.23%	\$6.44	66.59%	25/09/2025	5.67%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.2227	\$7.1200	\$9.10	68.38%	\$2.88	21.76%	26/05/2026	12.69%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.6615	\$4.1900	\$9.10	40.24%	\$5.44	53.96%	12/03/2025	6.71%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.4852	\$1.7000	\$9.10	16.32%	\$7.61	81.32%	25/09/2025	4.79%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.8671	\$4.4300	\$9.10	42.50%	\$5.23	51.32%	25/11/2032	6.98%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.3680	\$2.6000	\$9.10	26.02%	\$6.73	71.43%	12/03/2025	5.42%	Pay down loan
ORIOJA	ORICA LTD	\$9.6738	\$11.0600	\$14.74	65.63%	\$5.07	24.97%	25/09/2025	7.90%	Pay to investor
ORIOJB	ORICA LTD	\$8.3121	\$9.5100	\$14.74	56.39%	\$6.43	35.48%	12/03/2025	6.22%	Pay to investor
ORIOJC	ORICA LTD	\$7.1190	\$8.1500	\$14.74	48.30%	\$7.62	44.71%	26/05/2026	5.25%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.9747	\$10.9100	\$20.22	49.33%	\$10.25	46.04%	18/04/2024	8.47%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$12.7859	\$14.6200	\$20.22	63.23%	\$7.43	27.70%	25/09/2025	11.67%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3279	\$0.4100	\$0.97	33.98%	\$0.64	57.51%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.4855	\$0.6000	\$0.97	50.31%	\$0.48	37.82%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.6170	\$0.7700	\$0.97	63.94%	\$0.35	20.21%	15/07/2032	0.00%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.8045	\$0.8900	\$1.20	67.32%	\$0.39	25.52%	30/11/2023	16.90%	Pay to investor
PLSJJA	PILBARA MINERALS LTD	\$1.4691	\$1.7600	\$3.88	37.86%	\$2.41	54.64%	15/07/2032	10.37%	Pay to investor
PLSJJB	PILBARA MINERALS LTD	\$2.3636	\$2.8300	\$3.88	60.92%	\$1.52	27.06%	25/11/2032	16.49%	Pay to investor
PLSJJC	PILBARA MINERALS LTD	\$2.4753	\$2.9600	\$3.88	63.80%	\$1.40	23.71%	10/02/2033	17.80%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$13.0906	\$14.9700	\$77.32	16.93%	\$64.23	80.64%	18/04/2024	0.47%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$44.2752	\$52.8500	\$77.32	57.26%	\$33.04	31.65%	12/03/2025	0.91%	Pay to investor
PMEJOC	PRO MEDICUS LTD	\$32.1688	\$38.3900	\$77.32	41.60%	\$45.15	50.35%	26/02/2025	0.66%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4638	\$0.5500	\$1.14	40.68%	\$0.68	51.75%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5963	\$0.7100	\$1.14	52.31%	\$0.54	37.72%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.7200	\$0.8600	\$1.14	63.16%	\$0.42	24.56%	18/04/2024	0.00%	Pay to investor
PPTJOB	PERPETUAL LTD	\$12.3363	\$14.7200	\$19.21	64.22%	\$6.87	23.37%	25/11/2032	22.55%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8837	\$1.1000	\$1.13	78.20%	\$0.25	2.65%	15/07/2032	56.84%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6621	\$0.8200	\$1.13	58.59%	\$0.47	27.43%	15/07/2032	29.92%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.4659	\$2.8200	\$4.83	51.05%	\$2.36	41.61%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.6603	\$3.0400	\$4.83	55.08%	\$2.17	37.06%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.3508	\$3.8300	\$4.83	69.37%	\$1.48	20.70%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.6342	\$8.7300	\$15.39	49.60%	\$7.76	43.27%	26/05/2026	5.67%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.8369	\$5.5300	\$15.39	31.43%	\$10.55	64.07%	25/09/2025	4.17%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$6.8653	\$7.8500	\$15.39	44.61%	\$8.52	48.99%	25/11/2032	5.16%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.6157	\$11.0000	\$15.39	62.48%	\$5.77	28.53%	25/11/2032	7.62%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$6.8017	\$7.7800	\$15.39	44.20%	\$8.59	49.45%	10/02/2033	5.12%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.1232	\$11.5700	\$15.39	65.78%	\$5.27	24.82%	10/02/2033	8.35%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$4.4811	\$5.1200	\$15.39	29.12%	\$10.91	66.73%	10/02/2033	4.03%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.7441	\$9.9900	\$15.39	56.82%	\$6.65	35.09%	10/02/2033	6.62%	Pay down loan



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QBESO4	QBE INSURANCE GROUP LTD	\$6.1494	\$6.7300	\$15.39	39.96%	\$9.24	56.27%	26/02/2025	4.76%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.0068	\$14.8700	\$24.05	54.08%	\$11.04	38.17%	21/01/2032	2.39%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.0822	\$12.6800	\$24.05	46.08%	\$12.97	47.28%	21/01/2032	2.04%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.0253	\$7.6900	\$13.96	50.32%	\$6.93	44.91%	15/07/2032	12.30%	Pay to investor
REAJOA	REA GROUP LTD	\$64.6886	\$70.7600	\$153.20	42.22%	\$88.51	53.81%	05/07/2024	1.79%	Pay to investor
REAJOB	REA GROUP LTD	\$49.8167	\$54.4900	\$153.20	32.52%	\$103.38	64.43%	05/07/2024	1.53%	Pay to investor
REAJOC	REA GROUP LTD	\$118.9399	\$136.0100	\$153.20	77.64%	\$34.26	11.22%	15/07/2032	4.61%	Pay to investor
REAJOD	REA GROUP LTD	\$81.4591	\$93.1500	\$153.20	53.17%	\$71.74	39.20%	26/05/2026	2.20%	Pay to investor
REHJOA	REECE LTD	\$9.8634	\$11.2900	\$17.56	56.17%	\$7.70	35.71%	05/07/2024	3.25%	Pay to investor
REHJOB	REECE LTD	\$6.4042	\$7.0100	\$17.56	36.47%	\$11.16	60.08%	05/07/2024	2.24%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$40.1069	\$43.8700	\$49.51	81.01%	\$9.40	11.39%	05/07/2024	7.98%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$31.1221	\$35.5900	\$49.51	62.86%	\$18.39	28.12%	12/03/2025	4.08%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$26.5611	\$29.0600	\$49.51	53.65%	\$22.95	41.30%	30/11/2023	3.27%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$39.0596	\$42.7200	\$49.51	78.89%	\$10.45	13.71%	26/02/2025	7.18%	Pay down loan
RIOJQA	RIO TINTO LTD	\$73.6170	\$80.5400	\$116.27	63.32%	\$42.65	30.73%	12/03/2025	13.77%	Pay to investor
RIOJOB	RIO TINTO LTD	\$82.6589	\$93.7000	\$116.27	71.09%	\$33.61	19.41%	12/03/2025	17.48%	Pay to investor
RIOJOC	RIO TINTO LTD	\$55.4110	\$62.8100	\$116.27	47.66%	\$60.86	45.98%	12/03/2025	9.65%	Pay to investor
RIOJOE	RIO TINTO LTD	\$82.8887	\$94.7800	\$116.27	71.29%	\$33.38	18.48%	25/11/2032	17.60%	Pay to investor
RIOJOF	RIO TINTO LTD	\$63.4686	\$72.5800	\$116.27	54.59%	\$52.80	37.58%	10/02/2033	11.12%	Pay to investor
RIOS01	RIO TINTO LTD	\$53.0995	\$60.7300	\$116.27	45.67%	\$63.17	47.77%	25/11/2032	9.30%	Pay down loan
RIOS04	RIO TINTO LTD	\$27.4573	\$30.0300	\$116.27	23.62%	\$88.81	74.17%	05/07/2024	6.61%	Pay down loan
RIOS05	RIO TINTO LTD	\$56.4493	\$64.5500	\$116.27	48.55%	\$59.82	44.48%	10/02/2033	9.82%	Pay down loan
RIOS06	RIO TINTO LTD	\$42.8668	\$46.8900	\$116.27	36.87%	\$73.40	59.67%	26/02/2025	8.00%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7511	\$0.9300	\$1.67	44.98%	\$0.92	44.31%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9962	\$1.2400	\$1.67	59.65%	\$0.67	25.75%	21/01/2032	0.00%	Pay to investor
RWCJOA	RELIAANCE WORLDWIDE CORP LTD	\$1.5038	\$1.7200	\$3.41	44.10%	\$1.91	49.56%	05/07/2024	6.47%	Pay to investor
RWCJOB	RELIAANCE WORLDWIDE CORP LTD	\$2.4351	\$2.7800	\$3.41	71.41%	\$0.97	18.48%	05/07/2024	12.65%	Pay to investor
RWCJOC	RELIAANCE WORLDWIDE CORP LTD	\$2.1307	\$2.4400	\$3.41	62.48%	\$1.28	28.45%	05/07/2024	9.64%	Pay to investor
RWCJOD	RELIAANCE WORLDWIDE CORP LTD	\$1.8183	\$2.0800	\$3.41	53.32%	\$1.59	39.00%	12/03/2025	7.75%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.1810	\$2.5000	\$3.25	67.11%	\$1.07	23.08%	25/11/2032	11.59%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.4079	\$2.7600	\$3.25	74.09%	\$0.84	15.08%	21/01/2032	14.71%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.5384	\$1.7600	\$3.25	47.34%	\$1.71	45.85%	12/03/2025	7.24%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.4146	\$1.6200	\$3.25	43.53%	\$1.84	50.15%	12/03/2025	6.75%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1649	\$1.3400	\$3.25	35.84%	\$2.09	58.77%	12/03/2025	5.94%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.4511	\$1.6600	\$2.43	59.72%	\$0.98	31.69%	25/09/2025	16.86%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0815	\$1.2400	\$2.43	44.51%	\$1.35	48.97%	12/03/2025	12.24%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9320	\$2.2100	\$2.43	79.51%	\$0.50	9.05%	12/03/2025	33.13%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3396	\$1.5400	\$2.43	55.13%	\$1.09	36.63%	26/05/2026	15.13%	Pay down loan
SEKJOA	SEEK LTD	\$12.2011	\$13.3500	\$21.30	57.28%	\$9.10	37.32%	18/04/2024	5.17%	Pay to investor
SEKJOB	SEEK LTD	\$8.0811	\$9.2400	\$21.30	37.94%	\$13.22	56.62%	26/02/2025	3.56%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.6020	\$3.2300	\$5.94	43.80%	\$3.34	45.62%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.1602	\$2.6900	\$5.94	36.37%	\$3.78	54.71%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.2572	\$4.0500	\$5.94	54.84%	\$2.68	31.82%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.5621	\$5.6800	\$5.94	76.80%	\$1.38	4.38%	10/02/2033	0.00%	Pay to investor



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SFYJOA	SPDR S&P/ASX 50 FUND	\$36.7450	\$42.0200	\$61.05	60.19%	\$24.31	31.17%	18/04/2024	11.51%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$13.5931	\$14.8700	\$61.05	22.27%	\$47.46	75.64%	26/02/2025	5.89%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.3379	\$35.3700	\$61.05	52.97%	\$28.71	42.06%	26/02/2025	9.74%	Pay down loan
SGPJOA	STOCKLAND	\$1.8446	\$2.1100	\$3.65	50.54%	\$1.81	42.19%	30/11/2023	14.51%	Pay to investor
SGPJOB	STOCKLAND	\$2.6603	\$3.0400	\$3.65	72.88%	\$0.99	16.71%	25/09/2025	26.47%	Pay to investor
SGPJOC	STOCKLAND	\$2.1622	\$2.4800	\$3.65	59.24%	\$1.49	32.05%	21/01/2032	17.61%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$17.0177	\$18.6100	\$28.77	59.15%	\$11.75	35.31%	18/04/2024	8.85%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$21.7661	\$24.8900	\$28.77	75.66%	\$7.00	13.49%	25/09/2025	14.85%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$17.1686	\$19.6500	\$28.77	59.68%	\$11.60	31.70%	25/11/2032	8.96%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$24.0232	\$27.5000	\$28.77	83.50%	\$4.75	4.41%	25/11/2032	21.91%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.0983	\$18.4200	\$28.77	55.96%	\$12.67	35.97%	25/11/2032	8.21%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.7724	\$7.4100	\$28.77	23.54%	\$22.00	74.24%	26/02/2025	4.73%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.6124	\$0.7600	\$0.97	63.13%	\$0.36	21.65%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.3858	\$3.8700	\$7.77	43.58%	\$4.38	50.19%	25/09/2025	8.16%	Pay to investor
STOJOB	SANTOS LTD	\$5.0149	\$5.7400	\$7.77	64.54%	\$2.76	26.13%	12/03/2025	12.99%	Pay to investor
STOJOC	SANTOS LTD	\$5.7661	\$6.5900	\$7.77	74.21%	\$2.00	15.19%	15/07/2032	17.86%	Pay to investor
STOJOD	SANTOS LTD	\$3.9215	\$4.5000	\$7.77	50.47%	\$3.85	42.08%	25/11/2032	9.30%	Pay to investor
STOJOE	SANTOS LTD	\$5.4901	\$6.2900	\$7.77	70.66%	\$2.28	19.05%	25/11/2032	15.70%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$46.5369	\$50.9100	\$61.72	75.40%	\$15.18	17.51%	18/04/2024	19.18%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$33.8584	\$38.7200	\$61.72	54.86%	\$27.86	37.27%	25/09/2025	10.45%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.4806	\$37.1500	\$61.72	52.63%	\$29.24	39.81%	25/11/2032	9.96%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.9076	\$19.5900	\$61.72	29.01%	\$43.81	68.26%	26/02/2025	6.65%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.3451	\$32.1000	\$61.72	47.55%	\$32.37	47.99%	26/02/2025	8.99%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.6464	\$5.5400	\$12.20	38.09%	\$7.55	54.59%	12/03/2025	13.64%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.7855	\$8.5200	\$13.50	57.67%	\$5.71	36.89%	12/03/2025	10.50%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.7541	\$7.7300	\$13.50	50.03%	\$6.75	42.74%	12/03/2025	8.89%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.2124	\$8.2500	\$13.50	53.43%	\$6.29	38.89%	12/03/2025	9.54%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.9949	\$6.8600	\$13.50	44.41%	\$7.51	49.19%	12/03/2025	7.99%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.8868	\$5.5900	\$13.50	36.20%	\$8.61	58.59%	12/03/2025	6.97%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.5049	\$4.0100	\$13.50	25.96%	\$10.00	70.30%	25/09/2025	6.00%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.4955	\$6.0100	\$13.50	40.71%	\$8.00	55.48%	26/02/2025	7.50%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1968	\$0.2500	\$0.27	74.26%	\$0.07	5.66%	12/03/2025	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$0.5587	\$0.6500	\$0.82	68.55%	\$0.26	20.25%	25/11/2032	8.97%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5615	\$0.6400	\$0.82	68.90%	\$0.25	21.47%	12/03/2025	9.07%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.5560	\$10.9300	\$11.96	79.90%	\$2.40	8.61%	25/09/2025	24.13%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.5959	\$8.7100	\$11.96	63.51%	\$4.36	27.17%	25/11/2032	13.29%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$6.5292	\$7.5000	\$11.96	54.59%	\$5.43	37.29%	25/11/2032	10.68%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$5.8391	\$6.6800	\$11.96	48.82%	\$6.12	44.15%	10/02/2033	9.48%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.3779	\$9.5800	\$11.96	70.05%	\$3.58	19.90%	10/02/2033	16.19%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.3475	\$3.8300	\$4.47	74.89%	\$1.12	14.32%	15/07/2032	13.36%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.6295	\$3.0100	\$4.47	58.83%	\$1.84	32.66%	15/07/2032	8.15%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7272	\$3.1200	\$4.47	61.01%	\$1.74	30.20%	15/07/2032	8.61%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1528	\$2.4600	\$4.47	48.16%	\$2.32	44.97%	15/07/2032	6.47%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.4681	\$1.6600	\$3.87	37.94%	\$2.40	57.11%	25/09/2025	7.08%	Pay to investor



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TLSJOB	TELSTRA CORP LTD	\$2.1273	\$2.4400	\$3.87	54.97%	\$1.74	36.95%	25/11/2032	9.75%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.1651	\$2.4600	\$3.87	55.95%	\$1.70	36.43%	15/07/2032	9.97%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$2.9760	\$3.4100	\$3.87	76.90%	\$0.89	11.89%	25/11/2032	19.02%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.8829	\$2.1600	\$3.87	48.65%	\$1.99	44.19%	10/02/2033	8.56%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$3.0359	\$3.4700	\$3.87	78.45%	\$0.83	10.34%	10/02/2033	20.38%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.6234	\$3.0000	\$3.87	67.79%	\$1.25	22.48%	10/02/2033	13.64%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.0971	\$2.4000	\$3.87	54.19%	\$1.77	37.98%	21/01/2032	9.59%	Pay down loan
TLSO4	TELSTRA CORP LTD	\$1.6858	\$1.9200	\$3.87	43.56%	\$2.18	50.39%	10/02/2033	7.78%	Pay down loan
TLSO5	TELSTRA CORP LTD	\$1.3579	\$1.5600	\$3.87	35.09%	\$2.51	59.69%	10/02/2033	6.77%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$7.7181	\$8.8300	\$15.29	50.48%	\$7.57	42.25%	05/07/2024	1.45%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$6.0661	\$6.9400	\$15.29	39.67%	\$9.22	54.61%	05/07/2024	1.19%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.4330	\$2.7900	\$5.26	46.25%	\$2.83	46.96%	10/02/2033	6.37%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.4658	\$3.9600	\$5.26	65.89%	\$1.79	24.71%	26/05/2026	10.03%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.7271	\$7.6900	\$11.95	56.29%	\$5.22	35.65%	15/07/2032	6.70%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.3590	\$6.1300	\$11.95	44.85%	\$6.59	48.70%	26/02/2025	5.31%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$44.2963	\$50.6600	\$84.81	52.23%	\$40.51	40.27%	21/01/2032	8.65%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$44.9792	\$51.4300	\$84.81	53.04%	\$39.83	39.36%	25/11/2032	8.80%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$25.8968	\$28.3200	\$84.81	30.54%	\$58.91	66.61%	12/03/2025	5.95%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.2260	\$2.4300	\$2.91	76.49%	\$0.68	16.49%	05/07/2024	31.87%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$1.5679	\$1.7900	\$2.91	53.88%	\$1.34	38.49%	05/07/2024	16.24%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.3126	\$1.5000	\$2.91	45.11%	\$1.60	48.45%	12/03/2025	13.65%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$37.3625	\$42.7300	\$64.48	57.94%	\$27.12	33.73%	12/03/2025	12.65%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$31.1354	\$35.6100	\$64.48	48.29%	\$33.34	44.77%	12/03/2025	10.29%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$24.9084	\$28.4800	\$64.48	38.63%	\$39.57	55.83%	12/03/2025	8.67%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$44.2963	\$50.6600	\$64.48	68.70%	\$20.18	21.43%	21/01/2032	17.00%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$25.7955	\$29.5000	\$64.48	40.01%	\$38.68	54.25%	25/09/2025	8.87%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$16.7138	\$18.2800	\$64.48	25.92%	\$47.77	71.65%	12/03/2025	7.18%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$155.4744	\$177.7900	\$327.64	47.45%	\$172.17	45.74%	25/11/2032	2.92%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$1.9320	\$2.2000	\$2.84	68.03%	\$0.91	22.54%	25/09/2025	21.12%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7467	\$0.8600	\$2.84	26.29%	\$2.09	69.72%	12/03/2025	9.16%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.8869	\$8.7900	\$20.80	37.92%	\$12.91	57.74%	15/07/2032	10.38%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.6270	\$16.0100	\$20.80	70.32%	\$6.17	23.03%	30/11/2023	21.71%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$13.0645	\$14.5600	\$20.80	62.81%	\$7.74	30.00%	25/11/2032	17.32%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.9591	\$11.0900	\$20.80	47.88%	\$10.84	46.68%	12/03/2025	12.36%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$12.6289	\$13.8100	\$20.80	60.72%	\$8.17	33.61%	26/02/2025	16.40%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.7142	\$9.7100	\$20.80	41.90%	\$12.09	53.32%	12/03/2025	11.09%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$18.2860	\$20.3800	\$20.80	87.91%	\$2.51	2.02%	25/11/2032	53.30%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$6.4888	\$9.4600	\$20.80	40.81%	\$12.31	54.52%	12/03/2025	10.88%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$6.4376	\$7.1700	\$20.80	30.95%	\$14.36	65.53%	25/09/2025	9.33%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.6060	\$15.1500	\$20.80	65.41%	\$7.19	27.16%	26/05/2026	18.63%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$12.3366	\$13.7500	\$20.80	59.31%	\$8.46	33.89%	25/11/2032	15.83%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$9.0634	\$10.3600	\$16.76	54.08%	\$7.70	38.19%	25/09/2025	9.91%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$15.4058	\$17.6200	\$34.89	44.16%	\$19.48	49.50%	12/03/2025	17.37%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$12.2483	\$14.0000	\$34.89	35.11%	\$22.64	59.87%	12/03/2025	14.95%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 26-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
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$25.1497	\$28.7600	\$34.89	72.08%	\$9.74	17.57%	25/09/2025	34.74%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$21.1312	\$24.1700	\$34.89	60.57%	\$13.76	30.73%	15/07/2032	24.59%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$19.5968	\$22.4200	\$34.89	56.17%	\$15.29	35.74%	25/11/2032	22.13%	Pay to investor
WDSJOF	WOODSIDE ENERGY GROUP LTD	\$27.4290	\$31.4000	\$34.89	78.62%	\$7.46	10.00%	25/11/2032	45.36%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$6.2682	\$7.1700	\$34.89	17.97%	\$28.62	79.45%	12/03/2025	11.82%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$11.0438	\$12.6300	\$34.89	31.65%	\$23.85	63.80%	15/07/2032	14.19%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$3.2954	\$3.7700	\$34.89	9.45%	\$31.59	89.19%	25/09/2025	10.71%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$6.2388	\$7.1400	\$34.89	17.88%	\$28.65	79.54%	15/07/2032	11.81%	Pay down loan
WEBJOC	WEBJET LTD	\$4.8756	\$5.5800	\$6.06	80.46%	\$1.18	7.92%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.8648	\$4.4200	\$6.06	63.78%	\$2.20	27.06%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.9729	\$3.4000	\$6.06	49.06%	\$3.09	43.89%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$36.4077	\$41.6300	\$50.82	71.64%	\$14.41	18.08%	25/09/2025	13.25%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.0538	\$29.8000	\$50.82	51.27%	\$24.77	41.36%	25/11/2032	7.71%	Pay to investor
WESJOD	WESFARMERS LTD	\$36.4861	\$41.7200	\$50.82	71.79%	\$14.33	17.91%	25/11/2032	13.33%	Pay to investor
WESJOE	WESFARMERS LTD	\$18.8607	\$21.5600	\$50.82	37.11%	\$31.96	57.58%	10/02/2033	5.98%	Pay to investor
WESSO1	WESFARMERS LTD	\$32.7639	\$37.4700	\$50.82	64.47%	\$18.06	26.27%	25/09/2025	10.58%	Pay down loan
WESSO2	WESFARMERS LTD	\$7.9636	\$8.7100	\$50.82	15.67%	\$42.86	82.86%	05/07/2024	4.46%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.2544	\$2.8000	\$7.77	29.01%	\$5.52	63.96%	25/09/2025	13.42%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7549	\$0.9400	\$7.77	9.72%	\$7.02	87.90%	26/02/2025	10.55%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.9162	\$3.6200	\$7.77	37.53%	\$4.85	53.41%	15/07/2032	15.25%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.5852	\$1.9800	\$7.77	20.40%	\$6.18	74.52%	25/09/2025	11.96%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.4497	\$4.2900	\$7.77	44.40%	\$4.32	44.79%	10/02/2033	17.13%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8357	\$0.9200	\$1.40	59.69%	\$0.56	34.29%	10/02/2033	23.04%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.6982	\$0.7700	\$1.40	49.87%	\$0.70	45.00%	10/02/2033	18.52%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8674	\$0.9500	\$1.40	61.96%	\$0.53	32.14%	10/02/2033	24.41%	Pay to investor
WLEJOE	WAM LEADERS LTD	\$1.2059	\$1.3100	\$1.40	86.14%	\$0.19	6.43%	10/02/2033	66.98%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.2554	\$8.3000	\$16.49	44.00%	\$9.23	49.67%	25/09/2025	5.41%	Pay to investor
WORJOB	WORLEY LIMITED	\$10.4594	\$11.9700	\$16.49	63.43%	\$6.03	27.41%	12/03/2025	8.29%	Pay to investor
WORSO1	WORLEY LIMITED	\$8.7195	\$9.9700	\$16.49	52.88%	\$7.77	39.54%	26/05/2026	6.43%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$18.6191	\$21.2900	\$35.63	52.26%	\$17.01	40.25%	25/11/2032	6.11%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$16.6184	\$18.1900	\$35.63	46.64%	\$19.01	48.95%	12/03/2025	5.47%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$20.4035	\$22.9300	\$35.63	57.26%	\$15.23	35.64%	12/03/2025	6.83%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$26.0860	\$29.8300	\$35.63	73.21%	\$9.54	16.28%	25/11/2032	10.90%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$22.6689	\$25.9300	\$35.63	63.62%	\$12.96	27.22%	10/02/2033	8.02%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.0297	\$25.6500	\$35.63	64.64%	\$12.60	28.01%	26/05/2026	8.25%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.5919	\$20.1200	\$35.63	49.37%	\$18.04	43.53%	21/01/2032	5.77%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.8824	\$10.8100	\$35.63	27.74%	\$25.75	69.66%	26/02/2025	4.04%	Pay down loan
XROJOB	XERO LTD	\$46.0291	\$54.9200	\$108.45	42.44%	\$62.42	49.36%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$75.3094	\$89.8700	\$108.45	69.44%	\$33.14	17.13%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$51.4307	\$61.3700	\$108.45	47.42%	\$57.02	43.41%	25/11/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.4885	\$6.0000	\$7.15	76.76%	\$1.66	16.08%	30/11/2023	41.52%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.9817	\$5.7000	\$7.15	69.67%	\$2.17	20.28%	12/03/2025	31.82%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.3590	\$4.9900	\$7.15	60.97%	\$2.79	30.21%	12/03/2025	24.72%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.9366	\$3.3600	\$7.15	41.07%	\$4.21	53.01%	15/07/2032	16.37%	Pay down loan

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
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.1398	\$1.2500	\$7.15	15.94%	\$6.01	82.52%	12/03/2025	11.48%	Pay down loan

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