



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 05-Dec-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	\$2.9554	\$3.5400	\$3.97	74.44%	\$1.01	10.83%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.4589	\$2.9500	\$3.97	61.94%	\$1.51	25.69%	26/05/2026	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.9328	\$1.1200	\$2.12	44.00%	\$1.19	47.17%	25/11/2032	0.00%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.2908	\$1.5500	\$2.12	60.89%	\$0.83	26.89%	25/11/2032	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9702	\$1.1100	\$1.55	62.80%	\$0.57	28.16%	15/07/2032	18.62%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7695	\$0.8900	\$1.55	49.81%	\$0.78	42.39%	15/07/2032	13.80%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.2231	\$5.9900	\$9.13	57.21%	\$3.91	34.39%	21/01/2032	7.93%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.9660	\$6.8500	\$9.13	65.35%	\$3.16	24.97%	21/01/2032	9.80%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.6222	\$5.3100	\$9.13	50.63%	\$4.51	41.84%	26/05/2026	6.88%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$6.7912	\$7.8100	\$9.13	74.38%	\$2.34	14.46%	21/01/2032	13.25%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7568	\$4.1300	\$9.13	41.15%	\$5.37	54.76%	26/02/2025	5.77%	Pay down loan
AKEJOA	ALLKEM LTD	\$3.0354	\$3.8000	\$8.64	35.13%	\$5.60	56.02%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.3100	\$4.1300	\$8.64	38.31%	\$5.33	52.20%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.8287	\$2.1900	\$8.64	21.17%	\$6.81	74.65%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$6.3702	\$7.9600	\$8.64	73.73%	\$2.27	7.87%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.4859	\$6.8500	\$8.64	63.49%	\$3.15	20.72%	21/01/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$16.1409	\$17.7400	\$34.42	46.89%	\$18.28	48.46%	05/07/2024	13.68%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.8963	\$14.8200	\$34.42	37.47%	\$21.52	56.94%	25/09/2025	11.62%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$17.9597	\$20.6300	\$40.44	44.41%	\$22.48	48.99%	25/09/2025	2.85%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$21.6223	\$24.8400	\$40.44	53.47%	\$18.82	38.58%	25/09/2025	3.40%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$27.5864	\$31.6900	\$40.44	68.22%	\$12.85	21.64%	26/05/2026	4.98%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$24.2446	\$27.8500	\$40.44	59.95%	\$16.20	31.13%	15/07/2032	3.95%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$15.3643	\$17.6600	\$40.44	37.99%	\$25.08	56.33%	12/03/2025	2.55%	Pay to investor
ALUJOB	ALTium LIMITED	\$19.5335	\$22.4400	\$45.32	43.10%	\$25.79	50.49%	25/09/2025	2.09%	Pay to investor
ALUJOC	ALTium LIMITED	\$29.8352	\$35.7700	\$45.32	65.83%	\$15.48	21.07%	15/07/2032	3.49%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.1656	\$4.7900	\$5.69	73.21%	\$1.52	15.82%	25/09/2025	26.24%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.2875	\$3.7800	\$5.69	57.78%	\$2.40	33.57%	12/03/2025	16.65%	Pay to investor
AMCJOB	AMCOR LTD	\$8.1129	\$9.3300	\$14.29	56.77%	\$6.18	34.71%	12/03/2025	12.17%	Pay to investor
AMPJOA	AMP LTD	\$0.6715	\$0.7700	\$0.95	71.06%	\$0.27	18.52%	25/09/2025	18.28%	Pay to investor
AMPJOB	AMP LTD	\$0.5943	\$0.6900	\$0.95	62.89%	\$0.35	26.98%	21/01/2032	14.26%	Pay to investor
AMPJOC	AMP LTD	\$0.7267	\$0.8500	\$0.95	76.90%	\$0.22	10.05%	25/11/2032	22.90%	Pay to investor
AMPJOF	AMP LTD	\$0.5414	\$0.6200	\$0.95	57.29%	\$0.40	34.39%	26/02/2025	12.39%	Pay to investor
ANNJOA	ANSELL LTD	\$17.9472	\$19.7200	\$23.65	75.89%	\$5.70	16.62%	05/07/2024	12.04%	Pay to investor
ANNJOB	ANSELL LTD	\$11.6316	\$13.3700	\$23.65	49.18%	\$12.02	43.47%	15/07/2032	5.71%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.9439	\$13.3700	\$24.45	48.85%	\$12.51	45.32%	15/07/2032	13.99%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$20.1581	\$22.5500	\$24.45	82.45%	\$4.29	7.77%	21/01/2032	40.77%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$14.8166	\$16.2800	\$24.45	60.60%	\$9.63	33.42%	26/02/2025	18.17%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$13.7864	\$15.4200	\$24.45	56.39%	\$10.66	36.93%	25/11/2032	16.41%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$19.2966	\$21.5900	\$24.45	78.92%	\$5.15	11.70%	25/11/2032	33.96%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$12.3143	\$13.7800	\$24.45	50.37%	\$12.14	43.64%	12/03/2025	14.42%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$11.0574	\$12.3700	\$24.45	45.22%	\$13.39	49.41%	12/03/2025	13.07%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.8006	\$10.9600	\$24.45	40.08%	\$14.65	55.17%	12/03/2025	11.95%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.0493	\$13.4800	\$24.45	49.28%	\$12.40	44.87%	26/05/2026	14.11%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$11.9924	\$13.4100	\$24.45	49.05%	\$12.46	45.15%	25/11/2032	14.05%	Pay down loan



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ANZSO3	AUST AND NZ BANKING GROUP	\$8.1988	\$9.0200	\$24.45	33.53%	\$16.25	63.11%	12/03/2025	10.77%	Pay down loan
APAJOA	APA GROUP	\$6.4803	\$7.7600	\$8.51	76.15%	\$2.03	8.81%	21/01/2032	27.10%	Pay to investor
APAJOB	APA GROUP	\$5.4142	\$6.5000	\$8.51	63.62%	\$3.10	23.62%	26/05/2026	17.77%	Pay to investor
ARBJOA	ARB CORP LTD	\$15.3653	\$17.6500	\$32.34	47.51%	\$16.97	45.42%	05/07/2024	3.65%	Pay to investor
ARBJOB	ARB CORP LTD	\$20.8968	\$24.0100	\$32.34	64.62%	\$11.44	25.76%	05/07/2024	5.42%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.2730	\$4.9200	\$8.58	49.80%	\$4.31	42.66%	25/09/2025	8.01%	Pay to investor
ASXJOB	ASX LTD	\$46.2572	\$53.1500	\$58.30	79.34%	\$12.04	8.83%	26/05/2026	18.96%	Pay to investor
ASXJOC	ASX LTD	\$38.0299	\$43.6900	\$58.30	65.23%	\$20.27	25.06%	10/02/2033	11.26%	Pay to investor
ASXSO1	ASX LTD	\$35.7450	\$41.0600	\$58.30	61.31%	\$22.56	29.57%	25/11/2032	10.12%	Pay down loan
ASXSO4	ASX LTD	\$47.0917	\$51.7500	\$58.30	80.77%	\$11.21	11.23%	26/02/2025	20.37%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.1975	\$2.5200	\$3.61	60.87%	\$1.41	30.19%	25/09/2025	10.62%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.8079	\$3.2300	\$3.61	77.78%	\$0.80	10.53%	25/09/2025	18.70%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.9887	\$2.2800	\$3.61	55.09%	\$1.62	36.84%	21/01/2032	9.25%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.7621	\$2.0300	\$3.61	48.81%	\$1.85	43.77%	10/02/2033	8.12%	Pay to investor
BAPJOB	BAPCOR LTD	\$3.4314	\$3.9400	\$5.44	63.08%	\$2.01	27.57%	05/07/2024	10.95%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.9473	\$6.5400	\$9.14	65.07%	\$3.19	28.45%	18/04/2024	19.11%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.1553	\$5.9300	\$9.14	56.40%	\$3.98	35.12%	12/03/2025	15.31%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.7705	\$4.3300	\$9.14	41.25%	\$5.37	52.63%	12/03/2025	11.36%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.8987	\$7.9200	\$9.14	75.48%	\$2.24	13.35%	12/03/2025	27.22%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.1421	\$3.6100	\$9.14	34.38%	\$6.00	60.50%	12/03/2025	10.17%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.4706	\$1.7600	\$3.10	47.44%	\$1.63	43.23%	26/02/2025	4.60%	Pay to investor
BHPJOA	BHP GROUP LTD	\$21.9310	\$25.1900	\$47.14	46.52%	\$25.21	46.56%	21/01/2032	10.37%	Pay to investor
BHPJOB	BHP GROUP LTD	\$17.4530	\$20.0500	\$47.14	37.02%	\$29.69	57.47%	15/07/2032	8.81%	Pay to investor
BHPJOC	BHP GROUP LTD	\$37.1391	\$42.6700	\$47.14	78.78%	\$10.00	9.48%	25/11/2032	26.14%	Pay to investor
BHPJOD	BHP GROUP LTD	\$34.6667	\$39.8200	\$47.14	73.54%	\$12.47	15.53%	25/11/2032	20.96%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.8189	\$13.0000	\$47.14	25.07%	\$35.32	72.42%	12/03/2025	7.40%	Pay to investor
BHPJOL	BHP GROUP LTD	\$27.2903	\$31.0800	\$47.14	57.89%	\$19.85	34.07%	12/03/2025	13.17%	Pay to investor
BHPJOP	BHP GROUP LTD	\$32.2946	\$36.7800	\$47.14	68.51%	\$14.85	21.98%	12/03/2025	17.61%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$18.5323	\$21.1100	\$47.14	39.31%	\$28.61	55.22%	12/03/2025	9.14%	Pay to investor
BHPJOR	BHP GROUP LTD	\$17.4525	\$19.8700	\$47.14	37.02%	\$29.69	57.85%	12/03/2025	8.80%	Pay to investor
BHPJOS	BHP GROUP LTD	\$16.7845	\$19.1200	\$47.14	35.61%	\$30.36	59.44%	12/03/2025	8.61%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.0345	\$25.3100	\$47.14	46.74%	\$25.11	46.31%	25/11/2032	10.41%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.0820	\$29.7000	\$47.14	55.33%	\$21.06	37.00%	25/09/2025	12.41%	Pay down loan
BHPSO3	BHP GROUP LTD	\$11.3806	\$12.7300	\$47.14	24.14%	\$35.76	73.00%	26/05/2026	7.31%	Pay down loan
BHPSO5	BHP GROUP LTD	\$3.9122	\$4.3000	\$47.14	8.30%	\$43.23	90.88%	05/07/2024	6.05%	Pay down loan
BKIJOC	BKI INVESTMENT CO LTD	\$0.8637	\$1.0800	\$1.72	50.22%	\$0.86	37.21%	12/03/2025	9.58%	Pay to investor
BLDJOA	BORAL LTD	\$2.4101	\$2.7700	\$4.98	48.40%	\$2.57	44.38%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.8901	\$3.3200	\$4.98	58.03%	\$2.09	33.33%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$3.3701	\$3.8800	\$4.98	67.67%	\$1.61	22.09%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.7798	\$3.2000	\$5.64	49.29%	\$2.86	43.26%	12/03/2025	14.33%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.8940	\$4.4800	\$5.64	69.04%	\$1.75	20.57%	25/11/2032	23.48%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.2787	\$4.7000	\$5.64	75.86%	\$1.36	16.67%	26/02/2025	30.12%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.6922	\$4.0600	\$5.64	65.46%	\$1.95	28.01%	26/02/2025	21.05%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.1701	\$4.8000	\$5.64	73.94%	\$1.47	14.89%	12/03/2025	27.89%	Pay down loan



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BOQSO5	BANK OF QUEENSLAND LTD	\$3.1643	\$3.4800	\$5.64	56.10%	\$2.48	38.30%	12/03/2025	16.56%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$10.0591	\$11.5600	\$24.19	41.58%	\$14.13	52.21%	12/03/2025	2.16%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$13.1253	\$15.7400	\$21.38	61.39%	\$8.25	26.38%	15/07/2032	6.06%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.8957	\$9.4700	\$21.38	36.93%	\$13.48	55.71%	15/07/2032	3.71%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.4126	\$12.4800	\$21.38	48.70%	\$10.97	41.63%	10/02/2033	4.56%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.9660	\$6.8500	\$13.27	44.96%	\$7.30	48.38%	21/01/2032	5.41%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.0242	\$10.3700	\$13.27	68.00%	\$4.25	21.85%	10/02/2033	9.30%	Pay to investor
BXBJOD	BRAMBLES LTD	\$6.8349	\$7.8500	\$13.27	51.51%	\$6.44	40.84%	10/02/2033	6.14%	Pay to investor
BXBOS1	BRAMBLES LTD	\$4.4698	\$5.1300	\$13.27	33.68%	\$8.80	61.34%	10/02/2033	4.49%	Pay down loan
BXBOS4	BRAMBLES LTD	\$8.6213	\$9.9000	\$13.27	64.97%	\$4.65	25.40%	26/02/2025	8.50%	Pay down loan
BXBOS5	BRAMBLES LTD	\$5.7675	\$6.3400	\$13.27	43.46%	\$7.50	52.22%	26/02/2025	5.27%	Pay down loan
CARJOB	CARSALES.COM LTD	\$12.8059	\$14.7100	\$28.33	45.20%	\$15.52	48.08%	05/07/2024	3.93%	Pay to investor
CARJOC	CARSALES.COM LTD	\$19.5684	\$22.4800	\$28.33	69.07%	\$8.76	20.65%	26/05/2026	6.96%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$37.8457	\$42.3500	\$105.12	36.00%	\$67.27	59.71%	25/09/2025	6.69%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$52.4474	\$58.6800	\$105.12	49.89%	\$52.67	44.18%	10/02/2033	8.54%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$73.8828	\$82.6700	\$105.12	70.28%	\$31.24	21.36%	26/05/2026	14.41%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$67.3503	\$75.3600	\$105.12	64.07%	\$37.77	28.31%	21/01/2032	11.91%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$47.5780	\$52.2900	\$105.12	45.26%	\$57.54	50.26%	18/04/2024	7.82%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$49.7828	\$55.7100	\$105.12	47.36%	\$55.34	47.00%	15/07/2032	8.13%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$43.9890	\$49.2200	\$105.12	41.85%	\$61.13	53.18%	12/03/2025	7.36%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$83.9094	\$93.8900	\$105.12	79.82%	\$21.21	10.68%	10/02/2033	21.22%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.0985	\$56.0600	\$105.12	47.66%	\$55.02	46.67%	26/05/2026	8.18%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$31.2651	\$34.9900	\$105.12	29.74%	\$73.85	66.71%	12/03/2025	6.09%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$29.4784	\$32.4000	\$105.12	28.04%	\$75.64	69.18%	26/02/2025	5.95%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.0990	\$10.9100	\$13.06	69.67%	\$3.96	16.46%	15/07/2032	17.67%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$7.9496	\$9.5300	\$13.06	60.87%	\$5.11	27.03%	25/11/2032	13.70%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5279	\$0.6300	\$0.69	77.07%	\$0.16	8.03%	12/03/2025	44.56%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3710	\$0.4400	\$0.69	54.16%	\$0.31	35.77%	05/07/2024	22.29%	Pay to investor
CGFJOD	CHALLENGER LTD	\$3.8807	\$4.4600	\$5.89	65.89%	\$2.01	24.28%	05/07/2024	11.94%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.9678	\$3.4100	\$5.89	50.39%	\$2.92	42.11%	05/07/2024	8.21%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.3250	\$8.4200	\$10.39	70.50%	\$3.07	18.96%	25/09/2025	13.88%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.3009	\$7.2400	\$10.39	60.64%	\$4.09	30.32%	15/07/2032	10.40%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.5292	\$3.0300	\$7.79	32.47%	\$5.26	61.10%	25/09/2025	4.30%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.0001	\$4.8000	\$7.79	51.35%	\$3.79	38.38%	21/01/2032	5.97%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$4.4322	\$5.3300	\$7.79	56.90%	\$3.36	31.58%	05/07/2024	6.73%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.4257	\$4.1100	\$7.79	43.98%	\$4.36	47.24%	26/05/2026	5.18%	Pay to investor
COHJOB	COCHLEAR LTD	\$103.7704	\$119.2200	\$273.20	37.98%	\$169.43	56.36%	25/09/2025	1.95%	Pay to investor
COHJOC	COCHLEAR LTD	\$117.6235	\$129.2600	\$273.20	43.05%	\$155.58	52.69%	18/04/2024	2.12%	Pay to investor
COHJOD	COCHLEAR LTD	\$169.6303	\$194.8900	\$273.20	62.09%	\$103.57	28.66%	12/03/2025	3.19%	Pay to investor
COHSO1	COCHLEAR LTD	\$111.2124	\$127.7700	\$273.20	40.71%	\$161.99	53.23%	25/11/2032	2.04%	Pay down loan
COHSO4	COCHLEAR LTD	\$148.5811	\$163.2800	\$273.20	54.39%	\$124.62	40.23%	26/02/2025	2.65%	Pay down loan
COLJOB	COLES GROUP LTD	\$9.2560	\$10.6300	\$15.27	60.62%	\$6.01	30.39%	26/05/2026	10.97%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.9847	\$13.7800	\$15.27	78.49%	\$3.29	9.76%	18/04/2024	20.09%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.2199	\$10.6000	\$15.27	60.38%	\$6.05	30.58%	25/11/2032	10.91%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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COLJOF	COLES GROUP LTD	\$12.8970	\$14.8400	\$15.27	84.46%	\$2.37	2.82%	25/11/2032	27.81%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$14.1291	\$16.2300	\$23.36	60.48%	\$9.23	30.52%	10/02/2033	7.58%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$15.5179	\$17.8300	\$23.36	66.43%	\$7.84	23.67%	12/03/2025	8.93%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.2278	\$9.4600	\$23.36	35.22%	\$15.13	59.50%	12/03/2025	4.63%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.5592	\$6.1100	\$23.36	23.80%	\$17.80	73.84%	26/02/2025	3.93%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.5133	\$14.3800	\$23.36	53.57%	\$10.85	38.44%	26/02/2025	6.45%	Pay down loan
CSLJOD	CSL LTD	\$146.7234	\$161.2400	\$264.17	55.54%	\$117.45	38.96%	05/07/2024	3.10%	Pay to investor
CSLJOE	CSL LTD	\$189.1057	\$217.2600	\$264.17	71.58%	\$75.06	17.76%	15/07/2032	4.85%	Pay to investor
CSLJOF	CSL LTD	\$174.4803	\$200.4600	\$264.17	66.05%	\$89.69	24.12%	26/05/2026	4.06%	Pay to investor
CSLJOG	CSL LTD	\$162.3780	\$186.5600	\$264.17	61.47%	\$101.79	29.38%	25/11/2032	3.57%	Pay to investor
CSLJOI	CSL LTD	\$181.0934	\$208.0500	\$264.17	68.55%	\$83.08	21.24%	10/02/2033	4.38%	Pay to investor
CSLJOJ	CSL LTD	\$89.1530	\$102.4300	\$264.17	33.75%	\$175.02	61.23%	10/02/2033	2.08%	Pay to investor
CSLJOK	CSL LTD	\$161.5819	\$185.6500	\$264.17	61.17%	\$102.59	29.72%	10/02/2033	3.55%	Pay to investor
CSLJOL	CSL LTD	\$197.8069	\$227.2600	\$264.17	74.88%	\$66.36	13.97%	10/02/2033	5.48%	Pay to investor
CSLSO1	CSL LTD	\$184.5252	\$212.0000	\$264.17	69.85%	\$79.64	19.75%	25/09/2025	4.57%	Pay down loan
CSLSO3	CSL LTD	\$127.3357	\$139.9300	\$264.17	48.20%	\$136.83	47.03%	05/07/2024	2.66%	Pay down loan
CSLSO4	CSL LTD	\$149.4239	\$171.6700	\$264.17	56.56%	\$114.75	35.02%	12/03/2025	3.17%	Pay down loan
CSLSO5	CSL LTD	\$88.8278	\$102.0600	\$264.17	33.63%	\$175.34	61.37%	10/02/2033	2.07%	Pay down loan
CSLSO6	CSL LTD	\$166.2755	\$191.0300	\$264.17	62.94%	\$97.89	27.69%	10/02/2033	3.72%	Pay down loan
CSRJOA	CSR LTD	\$2.8067	\$3.2200	\$5.93	47.33%	\$3.12	45.70%	18/04/2024	11.21%	Pay to investor
CSRJOB	CSR LTD	\$2.2279	\$2.5700	\$5.93	37.57%	\$3.70	56.66%	12/03/2025	9.45%	Pay to investor
CSRJOC	CSR LTD	\$2.6466	\$3.0500	\$5.93	44.63%	\$3.28	48.57%	25/11/2032	10.66%	Pay to investor
CSRJOD	CSR LTD	\$3.7096	\$4.2700	\$5.93	62.56%	\$2.22	27.99%	25/11/2032	15.76%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$11.1068	\$13.8700	\$18.73	59.30%	\$7.62	25.95%	10/02/2033	3.67%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.6047	\$12.0000	\$18.73	51.28%	\$9.13	35.93%	12/03/2025	3.07%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3159	\$1.5800	\$2.52	52.22%	\$1.20	37.30%	15/07/2032	4.07%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.5365	\$1.7700	\$2.85	53.91%	\$1.31	37.89%	05/07/2024	11.42%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.8358	\$2.1100	\$2.85	64.41%	\$1.01	25.96%	12/03/2025	14.79%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$34.0375	\$40.8100	\$53.00	64.22%	\$18.96	23.00%	25/11/2032	5.80%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$33.2135	\$39.8200	\$53.00	62.67%	\$19.79	24.87%	05/07/2024	5.56%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6416	\$3.0400	\$4.14	63.81%	\$1.50	26.57%	25/11/2032	8.68%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4290	\$1.5700	\$4.14	34.52%	\$2.71	62.08%	26/02/2025	4.80%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.4839	\$2.8600	\$5.00	49.68%	\$2.52	42.80%	25/11/2032	11.47%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.4602	\$3.9900	\$5.00	69.20%	\$1.54	20.20%	25/11/2032	18.74%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.9772	\$4.5700	\$5.09	78.14%	\$1.11	10.22%	21/01/2032	19.59%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.6176	\$7.6000	\$12.71	52.07%	\$6.09	40.20%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.2729	\$10.6500	\$12.71	72.96%	\$3.44	16.21%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.1446	\$2.5700	\$4.14	51.80%	\$2.00	37.92%	25/11/2032	2.00%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.9741	\$2.3600	\$4.14	47.68%	\$2.17	43.00%	25/11/2032	1.85%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.3048	\$1.5600	\$4.14	31.52%	\$2.84	62.32%	15/07/2032	1.41%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$2.5020	\$2.9900	\$4.14	60.43%	\$1.64	27.78%	15/07/2032	2.44%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$6.0447	\$6.9400	\$11.06	54.65%	\$5.02	37.25%	12/03/2025	6.75%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$7.8534	\$9.0200	\$11.06	71.01%	\$3.21	18.44%	12/03/2025	10.55%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.5637	\$2.9500	\$4.38	58.53%	\$1.82	32.65%	25/09/2025	17.13%	Pay to investor



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FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8311	\$0.9500	\$1.16	71.65%	\$0.33	18.10%	18/04/2024	21.59%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6054	\$0.7000	\$1.07	56.58%	\$0.46	34.58%	12/03/2025	14.21%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.9999	\$9.1900	\$18.53	43.17%	\$10.53	50.40%	12/03/2025	1.71%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.0044	\$10.3500	\$18.53	48.59%	\$9.53	44.14%	12/03/2025	1.89%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.2050	\$11.7300	\$18.53	55.07%	\$8.33	36.70%	12/03/2025	2.16%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.6995	\$7.7000	\$18.53	36.15%	\$11.83	58.45%	12/03/2025	1.52%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$12.2083	\$14.0300	\$25.29	48.27%	\$13.08	44.52%	25/09/2025	13.38%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.8149	\$7.8300	\$25.29	26.95%	\$18.48	69.04%	12/03/2025	9.47%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.7628	\$7.5700	\$25.29	26.74%	\$18.53	70.07%	05/07/2024	9.45%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.4482	\$12.0000	\$25.29	41.31%	\$14.84	52.55%	05/07/2024	11.79%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.6408	\$12.2300	\$25.29	42.08%	\$14.65	51.64%	25/11/2032	11.95%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.9036	\$17.1300	\$25.29	58.93%	\$10.39	32.27%	25/11/2032	16.85%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.3650	\$7.3100	\$25.29	25.17%	\$18.93	71.10%	10/02/2033	9.25%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$13.2965	\$15.2700	\$25.29	52.58%	\$11.99	39.62%	10/02/2033	14.59%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$8.7786	\$10.0800	\$25.29	34.71%	\$16.51	60.14%	10/02/2033	10.60%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.4534	\$5.1200	\$25.29	17.61%	\$20.84	79.75%	10/02/2033	8.40%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$3.9229	\$4.5100	\$25.29	15.51%	\$21.37	82.17%	25/09/2025	8.19%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$7.5849	\$8.7100	\$25.29	29.99%	\$17.71	65.56%	26/05/2026	9.88%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$5.8039	\$6.6600	\$25.29	22.95%	\$19.49	73.67%	21/01/2032	8.98%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$8.8187	\$10.1400	\$25.29	34.87%	\$16.47	59.91%	25/11/2032	10.62%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.4797	\$0.5500	\$0.96	50.23%	\$0.48	42.41%	26/02/2025	7.36%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7199	\$0.8300	\$0.96	75.38%	\$0.24	13.09%	26/02/2025	14.89%	Pay to investor
GMGJOA	GOODMAN GROUP	\$15.2077	\$17.4800	\$23.38	65.05%	\$8.17	25.24%	10/02/2033	3.67%	Pay to investor
GMGJOD	GOODMAN GROUP	\$14.3865	\$16.5300	\$23.38	61.53%	\$8.99	29.30%	26/05/2026	3.34%	Pay to investor
GPTJOA	GPT GROUP	\$2.7205	\$3.1300	\$4.20	64.77%	\$1.48	25.48%	12/03/2025	16.76%	Pay to investor
GPTJOC	GPT GROUP	\$2.3972	\$2.7700	\$4.20	57.08%	\$1.80	34.05%	25/11/2032	13.76%	Pay to investor
GPTJOD	GPT GROUP	\$2.0287	\$2.3300	\$4.20	48.30%	\$2.17	44.52%	25/11/2032	11.42%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1821	\$0.2400	\$0.31	58.74%	\$0.13	22.58%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0911	\$0.1200	\$0.31	29.39%	\$0.22	61.29%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.9404	\$2.2300	\$4.31	45.02%	\$2.37	48.26%	10/02/2033	23.21%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.7063	\$3.1200	\$4.31	62.79%	\$1.60	27.61%	12/03/2025	34.30%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.1970	\$1.3800	\$4.31	27.77%	\$3.11	67.98%	10/02/2033	17.67%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.7768	\$2.0400	\$4.31	41.23%	\$2.53	52.67%	10/02/2033	21.71%	Pay down loan
HUBJOA	HUB24 LTD	\$15.9807	\$18.3700	\$33.69	47.43%	\$17.71	45.47%	12/03/2025	1.84%	Pay to investor
HUBJOE	HUB24 LTD	\$23.3762	\$26.8900	\$33.69	69.39%	\$10.31	20.18%	12/03/2025	3.15%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.1680	\$2.5000	\$3.81	56.90%	\$1.64	34.38%	10/02/2033	15.23%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.8996	\$2.1900	\$3.81	49.86%	\$1.91	42.52%	12/03/2025	13.09%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.4200	\$2.7900	\$3.81	63.52%	\$1.39	26.77%	15/07/2032	17.99%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$11.91	74.46%	\$3.04	14.36%	10/02/2033	30.02%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.1038	\$7.0100	\$11.91	51.25%	\$5.81	41.14%	26/02/2025	15.73%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$11.91	48.24%	\$6.17	44.50%	10/02/2033	14.82%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.3455	\$8.4500	\$11.91	61.68%	\$4.56	29.05%	12/03/2025	20.01%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.9444	\$6.8400	\$11.91	49.91%	\$5.97	42.57%	12/03/2025	15.31%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$62.7186	\$72.0600	\$85.00	73.79%	\$22.28	15.22%	25/11/2032	8.55%	Pay to investor



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IAAJOB	ISHARES ASIA 50 IDX-CDI	\$51.0221	\$58.6300	\$85.00	60.03%	\$33.98	31.02%	18/04/2024	5.61%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$35.8362	\$41.1700	\$85.00	42.16%	\$49.16	51.56%	25/11/2032	3.87%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.4417	\$2.8100	\$5.83	41.88%	\$3.39	51.80%	25/09/2025	4.43%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.6625	\$4.2100	\$5.83	62.82%	\$2.17	27.79%	25/09/2025	6.92%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$49.6927	\$57.0900	\$76.33	65.10%	\$26.64	25.21%	21/01/2032	7.16%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$39.7496	\$45.6700	\$76.33	52.08%	\$36.58	40.17%	21/01/2032	5.21%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.8155	\$16.2900	\$27.90	53.10%	\$13.08	41.61%	25/11/2032	9.13%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.0188	\$9.9200	\$27.90	32.33%	\$18.88	64.44%	12/03/2025	6.32%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.1991	\$5.0300	\$7.04	59.65%	\$2.84	28.55%	12/03/2025	8.10%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$53.5034	\$58.7900	\$116.63	45.87%	\$63.13	49.59%	25/11/2032	3.26%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.3677	\$33.3700	\$116.63	26.04%	\$86.26	71.39%	26/02/2025	2.39%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$16.2970	\$18.7200	\$28.79	56.61%	\$12.49	34.98%	10/02/2033	9.18%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.6737	\$15.7100	\$28.79	47.49%	\$15.12	45.43%	25/09/2025	7.58%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.6902	\$8.4500	\$28.79	26.71%	\$21.10	70.65%	26/02/2025	5.43%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$21.2013	\$24.3600	\$46.00	46.09%	\$24.80	47.04%	21/01/2032	2.54%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.0438	\$12.1400	\$46.00	24.01%	\$34.96	73.61%	26/02/2025	1.80%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$20.4068	\$23.4500	\$46.00	44.36%	\$25.59	49.02%	26/02/2025	2.46%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$24.8464	\$28.5400	\$36.85	67.43%	\$12.00	22.55%	21/01/2032	8.08%	Pay to investor
JBHJOA	JB HI-FI LTD	\$33.3877	\$38.3600	\$48.27	69.17%	\$14.88	20.53%	18/04/2024	20.96%	Pay to investor
JBHJOB	JB HI-FI LTD	\$25.1106	\$27.6000	\$48.27	52.02%	\$23.16	42.82%	18/04/2024	13.47%	Pay to investor
JBHJOC	JB HI-FI LTD	\$18.4365	\$20.2700	\$48.27	38.19%	\$29.83	58.01%	18/04/2024	10.46%	Pay to investor
JBHJOD	JB HI-FI LTD	\$23.8521	\$27.4000	\$48.27	49.41%	\$24.42	43.24%	21/01/2032	12.78%	Pay to investor
JBHJOE	JB HI-FI LTD	\$19.7783	\$22.7200	\$48.27	40.97%	\$28.49	52.93%	12/03/2025	10.95%	Pay to investor
JBHSO4	JB HI-FI LTD	\$23.3762	\$26.8600	\$48.27	48.43%	\$24.89	44.35%	26/02/2025	12.53%	Pay down loan
JHGJOC	JANUS HENDERSON GROUP-CDI	\$27.1145	\$31.1500	\$39.49	68.66%	\$12.38	21.12%	12/03/2025	18.92%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$28.1760	\$32.3800	\$49.72	56.67%	\$21.54	34.88%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$23.6073	\$27.1200	\$49.72	47.48%	\$26.11	45.45%	25/09/2025	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$18.5003	\$21.2600	\$49.72	37.21%	\$31.22	57.24%	26/05/2026	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$22.1277	\$25.4200	\$49.72	44.50%	\$27.59	48.87%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.3497	\$7.3000	\$13.50	47.03%	\$7.15	45.93%	12/03/2025	6.01%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.9898	\$9.5900	\$13.50	59.18%	\$5.51	28.96%	12/03/2025	7.80%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7898	\$0.9500	\$2.00	39.49%	\$1.21	52.50%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.3407	\$1.6100	\$2.00	67.04%	\$0.66	19.50%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1534	\$1.3900	\$2.00	57.67%	\$0.85	30.50%	10/02/2033	0.00%	Pay to investor
KARJOE	KAROON GAS AUSTRALIA LTD	\$1.5592	\$1.8700	\$2.00	77.96%	\$0.44	6.50%	10/02/2033	0.00%	Pay to investor
LLCJOB	LENDLEASE GROUP	\$5.3307	\$6.1300	\$6.72	79.33%	\$1.39	8.78%	15/07/2032	11.52%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$4.1757	\$4.8000	\$6.72	62.14%	\$2.54	28.57%	10/02/2033	6.29%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$4.0098	\$4.6100	\$6.72	59.67%	\$2.71	31.40%	25/11/2032	5.90%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.0264	\$9.2200	\$19.86	40.41%	\$11.83	53.58%	25/09/2025	5.83%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$13.5929	\$15.6200	\$19.86	68.44%	\$6.27	21.35%	12/03/2025	11.01%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6913	\$0.7900	\$2.84	24.34%	\$2.15	72.18%	12/03/2025	4.89%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0817	\$1.3000	\$2.84	38.09%	\$1.76	54.23%	12/03/2025	5.97%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.4608	\$5.5700	\$6.44	69.27%	\$1.98	13.51%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.4012	\$3.0000	\$6.44	37.29%	\$4.04	53.42%	26/02/2025	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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LYCJOC	LYNAS CORP LTD	\$1.0448	\$1.3000	\$6.44	16.22%	\$5.40	79.81%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8818	\$1.1000	\$6.44	13.69%	\$5.56	82.92%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.7364	\$5.6900	\$7.67	61.75%	\$2.93	25.81%	25/11/2032	39.78%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.1171	\$4.9400	\$7.67	53.68%	\$3.55	35.59%	25/11/2032	32.85%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.8115	\$5.5300	\$7.67	62.73%	\$2.86	27.90%	15/07/2032	40.83%	Pay down loan
MINJOA	MINERAL RESOURCES LTD	\$45.7956	\$54.9000	\$59.92	76.43%	\$14.12	8.38%	25/11/2032	13.45%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$32.5306	\$38.9900	\$59.92	54.29%	\$27.39	34.93%	15/07/2032	6.94%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$45.9724	\$55.1100	\$59.92	76.72%	\$13.95	8.03%	15/07/2032	13.62%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$18.4381	\$22.1000	\$59.92	30.77%	\$41.48	63.12%	12/03/2025	4.58%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.1041	\$7.0100	\$14.24	42.87%	\$8.14	50.77%	25/09/2025	6.02%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.9107	\$3.3400	\$10.00	29.11%	\$7.09	66.60%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$2.0153	\$2.3200	\$3.49	57.74%	\$1.47	33.52%	18/04/2024	9.90%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6236	\$1.8700	\$3.49	46.52%	\$1.87	46.42%	25/09/2025	7.82%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9386	\$1.0300	\$3.49	26.89%	\$2.55	70.49%	26/02/2025	5.72%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$91.5621	\$105.1900	\$169.03	54.17%	\$77.47	37.77%	25/09/2025	9.10%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$109.0337	\$125.2700	\$169.03	64.51%	\$60.00	25.89%	25/09/2025	11.75%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$80.5747	\$92.5700	\$169.03	47.67%	\$88.46	45.23%	25/09/2025	7.97%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$129.1920	\$148.4300	\$169.03	76.43%	\$39.84	12.19%	21/01/2032	17.70%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$96.9495	\$111.3900	\$169.03	57.36%	\$72.08	34.10%	25/11/2032	9.78%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$116.3719	\$133.7000	\$169.03	68.85%	\$52.66	20.90%	15/07/2032	13.39%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$71.6314	\$78.7200	\$169.03	42.38%	\$97.40	53.43%	18/04/2024	7.24%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$77.5132	\$85.2000	\$169.03	45.86%	\$91.52	49.59%	12/03/2025	7.70%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$135.7489	\$155.9600	\$169.03	80.31%	\$33.28	7.73%	25/11/2032	21.18%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$71.0119	\$81.5800	\$169.03	42.01%	\$98.02	51.74%	26/05/2026	7.19%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$18.1248	\$19.9200	\$169.03	10.72%	\$150.91	88.22%	26/02/2025	4.67%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$12.5683	\$14.4400	\$20.05	62.68%	\$7.48	27.98%	12/03/2025	14.57%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$18.0805	\$20.7700	\$34.90	51.81%	\$16.82	40.49%	10/02/2033	7.13%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$25.5348	\$29.3400	\$34.90	73.17%	\$9.37	15.93%	10/02/2033	12.81%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$19.5009	\$22.4100	\$34.90	55.88%	\$15.40	35.79%	10/02/2033	7.79%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$26.9339	\$30.9400	\$34.90	77.17%	\$7.97	11.35%	10/02/2033	15.06%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.1609	\$25.4600	\$33.85	65.47%	\$11.69	24.79%	15/07/2032	10.44%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.0546	\$11.2500	\$28.65	35.09%	\$18.60	60.73%	12/03/2025	8.98%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.1694	\$9.1400	\$28.65	28.51%	\$20.48	68.10%	12/03/2025	8.15%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.3114	\$12.6600	\$28.65	39.48%	\$17.34	55.81%	12/03/2025	9.63%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$15.2604	\$17.0800	\$28.65	53.26%	\$13.39	40.38%	25/09/2025	12.47%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$22.4463	\$25.1200	\$28.65	78.35%	\$6.20	12.32%	21/01/2032	26.92%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$17.4960	\$19.5900	\$28.65	61.07%	\$11.15	31.62%	25/11/2032	14.97%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.1105	\$7.9500	\$28.65	24.82%	\$21.54	72.25%	12/03/2025	7.75%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.1380	\$5.7500	\$28.65	17.93%	\$23.51	79.93%	25/09/2025	7.10%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.3866	\$13.8700	\$28.65	43.23%	\$16.26	51.59%	26/05/2026	10.27%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.7802	\$17.6700	\$28.65	55.08%	\$12.87	38.32%	25/11/2032	12.98%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.4245	\$10.3600	\$28.65	32.90%	\$19.23	63.84%	26/02/2025	8.69%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.1300	\$2.4500	\$4.17	51.08%	\$2.04	41.25%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.8214	\$3.1100	\$4.17	67.66%	\$1.35	25.42%	05/07/2024	0.00%	Pay to investor



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NHCJOA	NEW HOPE CORP LTD	\$2.4405	\$2.8000	\$5.10	47.85%	\$2.66	45.10%	15/07/2032	26.32%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.6598	\$1.9100	\$5.10	32.55%	\$3.44	62.55%	15/07/2032	20.35%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.0359	\$3.4900	\$5.10	59.53%	\$2.06	31.57%	25/11/2032	33.91%	Pay to investor
NICJOC	NICKEL MINES LTD	\$0.4881	\$0.6100	\$0.71	68.75%	\$0.22	14.08%	25/11/2032	18.03%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.2309	\$1.5400	\$2.28	53.99%	\$1.05	32.46%	12/03/2025	10.49%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.9767	\$1.2200	\$2.28	42.84%	\$1.30	46.49%	25/09/2025	8.44%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.5210	\$6.6300	\$12.90	42.80%	\$7.38	48.60%	25/11/2032	3.59%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.3604	\$5.0100	\$12.90	33.80%	\$8.54	61.16%	15/07/2032	3.10%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.4141	\$6.5000	\$12.90	41.97%	\$7.49	49.61%	26/05/2026	3.54%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.7229	\$9.2900	\$12.90	59.87%	\$5.18	27.98%	25/11/2032	5.12%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.5016	\$7.8000	\$14.83	43.84%	\$8.33	47.40%	15/07/2032	2.88%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.2190	\$11.0600	\$14.83	62.16%	\$5.61	25.42%	12/03/2025	4.28%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.9028	\$6.1200	\$13.42	36.53%	\$8.52	54.40%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.6559	\$7.3200	\$13.42	49.60%	\$6.76	45.45%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.7861	\$8.4800	\$13.42	50.57%	\$6.63	36.81%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.8155	\$2.0800	\$2.57	70.64%	\$0.75	19.07%	10/02/2033	23.19%	Pay to investor
ORAJOD	ORORA LTD	\$1.5272	\$1.7600	\$2.57	59.42%	\$1.04	31.52%	10/02/2033	16.78%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.6858	\$3.0900	\$7.86	34.17%	\$5.17	60.69%	25/09/2025	7.05%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.2823	\$7.2200	\$7.86	79.93%	\$1.58	8.14%	26/05/2026	23.13%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.6966	\$4.2500	\$7.86	47.03%	\$4.16	45.93%	12/03/2025	8.77%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.4995	\$1.7200	\$7.86	19.08%	\$6.36	78.12%	25/09/2025	5.74%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.9042	\$4.4900	\$7.86	49.67%	\$3.96	42.88%	25/11/2032	9.23%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.3907	\$2.6400	\$7.86	30.42%	\$5.47	66.41%	12/03/2025	6.67%	Pay down loan
ORIJOA	ORICA LTD	\$9.7666	\$11.2200	\$15.65	62.41%	\$5.88	28.31%	25/09/2025	7.31%	Pay to investor
ORIJOB	ORICA LTD	\$8.3918	\$9.6400	\$15.65	53.62%	\$7.26	38.40%	12/03/2025	5.92%	Pay to investor
ORIJOC	ORICA LTD	\$7.1873	\$8.2700	\$15.65	45.93%	\$8.46	47.16%	26/05/2026	5.08%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$10.0703	\$11.0700	\$21.27	47.35%	\$11.20	47.95%	18/04/2024	7.75%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$12.9085	\$14.8300	\$21.27	60.69%	\$8.36	30.28%	25/09/2025	10.38%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3310	\$0.4100	\$1.06	31.37%	\$0.72	61.14%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.4902	\$0.6100	\$1.06	46.46%	\$0.56	42.18%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.6230	\$0.7800	\$1.06	59.05%	\$0.43	26.07%	15/07/2032	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.4832	\$1.7800	\$3.53	42.02%	\$2.05	49.58%	15/07/2032	12.21%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.3863	\$2.8700	\$3.53	67.60%	\$1.14	18.70%	25/11/2032	21.86%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.4990	\$3.0000	\$3.53	70.79%	\$1.03	15.01%	10/02/2033	24.25%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$13.2160	\$15.1800	\$88.18	14.99%	\$74.96	82.79%	18/04/2024	0.40%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$44.6996	\$53.6000	\$88.18	50.69%	\$43.48	39.22%	12/03/2025	0.69%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$32.4771	\$38.9400	\$88.18	36.83%	\$55.70	55.84%	26/02/2025	0.54%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.7269	\$0.8700	\$1.40	51.92%	\$0.67	37.86%	18/04/2024	0.00%	Pay to investor
PPTJOB	PERPETUAL LTD	\$12.4546	\$14.9400	\$22.75	54.75%	\$10.30	34.33%	25/11/2032	15.06%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8922	\$1.1100	\$1.23	72.83%	\$0.33	9.39%	15/07/2032	42.07%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6685	\$0.8300	\$1.23	54.57%	\$0.56	32.24%	15/07/2032	25.16%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.4896	\$2.8600	\$5.47	45.51%	\$2.98	47.71%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.6858	\$3.0900	\$5.47	49.10%	\$2.78	43.51%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.3829	\$3.8800	\$5.47	61.84%	\$2.09	29.07%	21/01/2032	0.00%	Pay to investor



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QBEJOA	QBE INSURANCE GROUP LTD	\$7.7074	\$8.8600	\$14.84	51.94%	\$7.13	40.30%	26/05/2026	6.17%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.8833	\$5.6100	\$14.84	32.91%	\$9.96	62.20%	25/09/2025	4.42%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$6.9311	\$7.9600	\$14.84	46.71%	\$7.91	46.36%	25/11/2032	5.56%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.7079	\$11.1600	\$14.84	65.42%	\$5.13	24.80%	25/11/2032	8.57%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$6.8669	\$7.9000	\$14.84	46.27%	\$7.97	46.77%	10/02/2033	5.52%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.2203	\$11.7400	\$14.84	68.87%	\$4.62	20.89%	10/02/2033	9.52%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$4.5241	\$5.2000	\$14.84	30.49%	\$10.32	64.96%	10/02/2033	4.27%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.8279	\$10.1400	\$14.84	59.49%	\$6.01	31.67%	10/02/2033	7.32%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$6.2084	\$6.8300	\$14.84	41.84%	\$8.63	53.98%	26/02/2025	5.10%	Pay down loan
QLTS01	BETASHARES GB QUAL LEADERS	\$13.1315	\$15.0900	\$25.32	51.86%	\$12.19	40.40%	21/01/2032	2.17%	Pay down loan
QLTS02	BETASHARES GB QUAL LEADERS	\$11.1885	\$12.8600	\$25.32	44.19%	\$14.13	49.21%	21/01/2032	1.87%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.0927	\$7.8000	\$14.62	48.51%	\$7.53	46.65%	15/07/2032	11.33%	Pay to investor
REAJOA	REA GROUP LTD	\$65.3086	\$71.7700	\$159.52	40.94%	\$94.21	55.01%	05/07/2024	1.68%	Pay to investor
REAJOB	REA GROUP LTD	\$50.2942	\$55.2700	\$159.52	31.53%	\$109.23	65.35%	05/07/2024	1.45%	Pay to investor
REAJOC	REA GROUP LTD	\$120.0800	\$137.9600	\$159.52	75.28%	\$39.44	13.52%	15/07/2032	4.01%	Pay to investor
REAJOD	REA GROUP LTD	\$82.2399	\$94.4800	\$159.52	51.55%	\$77.28	40.77%	26/05/2026	2.04%	Pay to investor
REHJOA	REECE LTD	\$9.9579	\$11.4500	\$19.64	50.70%	\$9.68	41.70%	05/07/2024	2.58%	Pay to investor
REHJOB	REECE LTD	\$6.4656	\$7.1100	\$19.64	32.92%	\$13.17	63.80%	05/07/2024	1.90%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$40.4914	\$44.5000	\$48.28	83.87%	\$7.79	7.83%	05/07/2024	9.63%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$31.4205	\$36.1000	\$48.28	65.08%	\$16.86	25.23%	12/03/2025	4.45%	Pay to investor
RHC04	RAMSAY HEALTH CARE LTD	\$39.4340	\$43.3400	\$48.28	81.68%	\$8.85	10.23%	26/02/2025	8.48%	Pay down loan
RIOJOA	RIO TINTO LTD	\$74.3227	\$81.6900	\$126.92	58.56%	\$52.60	35.64%	12/03/2025	11.17%	Pay to investor
RIOJOB	RIO TINTO LTD	\$83.4512	\$95.0400	\$126.92	65.75%	\$43.47	25.12%	12/03/2025	13.51%	Pay to investor
RIOJOC	RIO TINTO LTD	\$55.9422	\$63.7100	\$126.92	44.08%	\$70.98	49.80%	12/03/2025	8.28%	Pay to investor
RIOJOE	RIO TINTO LTD	\$83.6832	\$96.1400	\$126.92	65.93%	\$43.24	24.25%	25/11/2032	13.59%	Pay to investor
RIOJOF	RIO TINTO LTD	\$64.0770	\$73.6200	\$126.92	50.49%	\$62.84	41.99%	10/02/2033	9.35%	Pay to investor
RIOS01	RIO TINTO LTD	\$53.6085	\$61.6000	\$126.92	42.24%	\$73.31	51.47%	25/11/2032	8.01%	Pay down loan
RIOS04	RIO TINTO LTD	\$27.7205	\$30.4600	\$126.92	21.84%	\$99.20	76.00%	05/07/2024	5.92%	Pay down loan
RIOS05	RIO TINTO LTD	\$56.9904	\$65.4800	\$126.92	44.90%	\$69.93	48.41%	10/02/2033	8.40%	Pay down loan
RIOS06	RIO TINTO LTD	\$43.2777	\$47.5600	\$126.92	34.10%	\$83.64	62.53%	26/02/2025	7.02%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7583	\$0.9500	\$1.98	38.30%	\$1.22	52.02%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0057	\$1.2600	\$1.98	50.79%	\$0.97	36.36%	21/01/2032	0.00%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.5182	\$1.7400	\$3.96	38.34%	\$2.44	56.06%	05/07/2024	5.05%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.4584	\$2.8200	\$3.96	62.08%	\$1.50	28.79%	05/07/2024	8.21%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.1511	\$2.4700	\$3.96	54.32%	\$1.81	37.63%	05/07/2024	6.82%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.8357	\$2.1100	\$3.96	46.36%	\$2.12	46.72%	12/03/2025	5.81%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.2019	\$2.5400	\$3.12	70.57%	\$0.92	18.59%	25/11/2032	13.49%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.4309	\$2.8000	\$3.12	77.91%	\$0.69	10.26%	21/01/2032	17.97%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.5532	\$1.7900	\$3.12	49.78%	\$1.57	42.63%	12/03/2025	7.91%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.4281	\$1.6400	\$3.12	45.77%	\$1.69	47.44%	12/03/2025	7.32%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1761	\$1.3500	\$3.12	37.70%	\$1.94	56.73%	12/03/2025	6.37%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.4650	\$1.6800	\$2.71	54.06%	\$1.25	38.01%	25/09/2025	13.25%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0919	\$1.2600	\$2.71	40.29%	\$1.62	53.51%	12/03/2025	10.20%	Pay to investor
SCGS01	SCENTRE GROUP	\$1.9506	\$2.2400	\$2.71	71.98%	\$0.76	17.34%	12/03/2025	21.73%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.80%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
SCGSO2	SCENTRE GROUP	\$1.3524	\$1.5600	\$2.71	49.90%	\$1.36	42.44%	26/05/2026	12.15%	Pay down loan
SEKJOA	SEEK LTD	\$12.3181	\$13.5400	\$24.18	50.94%	\$11.86	44.00%	18/04/2024	3.96%	Pay to investor
SEKJOB	SEEK LTD	\$8.1586	\$9.3700	\$24.18	33.74%	\$16.02	61.25%	26/02/2025	2.93%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.6270	\$3.2800	\$6.36	41.31%	\$3.73	48.43%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.1809	\$2.7200	\$6.36	34.29%	\$4.18	57.23%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.2884	\$4.1100	\$6.36	51.70%	\$3.07	35.38%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.6058	\$5.7600	\$6.36	72.42%	\$1.75	9.43%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$37.0972	\$42.6200	\$63.69	58.25%	\$26.59	33.08%	18/04/2024	10.52%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$13.7234	\$15.0800	\$63.69	21.55%	\$49.97	76.32%	26/02/2025	5.60%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.6479	\$35.8800	\$63.69	51.26%	\$31.04	43.66%	26/02/2025	9.01%	Pay down loan
SGPJOB	STOCKLAND	\$2.6858	\$3.0900	\$4.11	65.35%	\$1.42	24.82%	25/09/2025	18.40%	Pay to investor
SGPJOC	STOCKLAND	\$2.1829	\$2.5100	\$4.11	53.11%	\$1.93	38.93%	21/01/2032	13.60%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$17.1808	\$18.8800	\$28.91	59.43%	\$11.73	34.69%	18/04/2024	8.87%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$21.9748	\$25.2500	\$28.91	76.01%	\$6.94	12.66%	25/09/2025	15.00%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$17.3332	\$19.9300	\$28.91	59.96%	\$11.58	31.06%	25/11/2032	8.98%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$24.2535	\$27.8900	\$28.91	83.89%	\$4.66	3.53%	25/11/2032	22.33%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.2526	\$18.6900	\$28.91	56.22%	\$12.66	35.35%	25/11/2032	8.22%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.8374	\$7.5100	\$28.91	23.65%	\$22.07	74.02%	26/02/2025	4.71%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.6183	\$0.7700	\$1.15	53.77%	\$0.53	33.04%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.4183	\$3.9300	\$6.82	50.12%	\$3.40	42.38%	25/09/2025	10.52%	Pay to investor
STOJOB	SANTOS LTD	\$5.0629	\$5.8200	\$6.82	74.24%	\$1.76	14.66%	12/03/2025	20.37%	Pay to investor
STOJOC	SANTOS LTD	\$5.8213	\$6.6800	\$6.82	85.36%	\$1.00	2.05%	15/07/2032	35.83%	Pay to investor
STOJOD	SANTOS LTD	\$3.9591	\$4.5600	\$6.82	58.05%	\$2.86	33.14%	25/11/2032	12.51%	Pay to investor
STOJOE	SANTOS LTD	\$5.5427	\$6.3800	\$6.82	81.27%	\$1.28	6.45%	25/11/2032	28.02%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$46.9830	\$51.6400	\$64.43	72.92%	\$17.45	19.85%	18/04/2024	16.69%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$34.1830	\$39.2700	\$64.43	53.05%	\$30.25	39.05%	25/09/2025	9.63%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.7920	\$37.6800	\$64.43	50.90%	\$31.64	41.52%	25/11/2032	9.20%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$18.0793	\$19.8700	\$64.43	28.06%	\$46.35	69.16%	26/02/2025	6.28%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.6264	\$32.5600	\$64.43	45.98%	\$34.80	49.46%	26/02/2025	8.37%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.6910	\$5.6200	\$14.44	32.49%	\$9.75	61.08%	12/03/2025	10.57%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.8601	\$8.6400	\$14.05	55.94%	\$6.19	38.51%	12/03/2025	9.69%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.8189	\$7.8400	\$14.05	48.53%	\$7.23	44.20%	12/03/2025	8.30%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.2815	\$8.3700	\$14.05	51.83%	\$6.77	40.43%	12/03/2025	8.86%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.0524	\$6.9500	\$14.05	43.08%	\$8.00	50.53%	12/03/2025	7.50%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.9336	\$5.6700	\$14.05	35.11%	\$9.12	59.64%	12/03/2025	6.58%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.5385	\$4.0700	\$14.05	25.19%	\$10.51	71.03%	25/09/2025	5.71%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.5482	\$6.1000	\$14.05	39.49%	\$8.50	56.58%	26/02/2025	7.06%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$0.5640	\$0.6600	\$0.71	79.44%	\$0.15	7.04%	25/11/2032	15.75%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5668	\$0.6500	\$0.71	79.83%	\$0.14	8.45%	12/03/2025	16.06%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.6476	\$11.0800	\$12.97	74.38%	\$3.32	14.57%	25/09/2025	17.46%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.6687	\$8.8300	\$12.97	59.13%	\$5.30	31.92%	25/11/2032	10.94%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$6.5918	\$7.5700	\$12.97	50.82%	\$6.38	41.63%	25/11/2032	9.09%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$5.8951	\$6.7700	\$12.97	45.45%	\$7.07	47.80%	10/02/2033	8.20%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.4582	\$9.7200	\$12.97	65.21%	\$4.51	25.06%	10/02/2033	12.86%	Pay to investor



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TLCJOA	THE LOTTERY CORP LTD	\$3.3795	\$3.8900	\$4.55	74.27%	\$1.17	14.51%	15/07/2032	12.82%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.6547	\$3.0500	\$4.55	58.35%	\$1.90	32.97%	15/07/2032	7.91%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7533	\$3.1600	\$4.55	60.51%	\$1.80	30.55%	15/07/2032	8.35%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1734	\$2.4900	\$4.55	47.77%	\$2.38	45.27%	15/07/2032	6.31%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.4822	\$1.6900	\$3.79	39.11%	\$2.31	55.41%	25/09/2025	7.37%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.1477	\$2.4700	\$3.79	56.67%	\$1.64	34.83%	25/11/2032	10.35%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.1859	\$2.4900	\$3.79	57.68%	\$1.60	34.30%	15/07/2032	10.60%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$3.0046	\$3.4600	\$3.79	79.28%	\$0.79	8.71%	25/11/2032	21.65%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.9009	\$2.1900	\$3.79	50.16%	\$1.89	42.22%	10/02/2033	9.00%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$3.0650	\$3.5200	\$3.79	80.87%	\$0.73	7.12%	10/02/2033	23.45%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.6485	\$3.0400	\$3.79	69.88%	\$1.14	19.79%	10/02/2033	14.89%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.1172	\$2.4400	\$3.79	55.86%	\$1.67	35.62%	21/01/2032	10.16%	Pay down loan
TLSO4	TELSTRA CORP LTD	\$1.7020	\$1.9500	\$3.79	44.91%	\$2.09	48.55%	10/02/2033	8.14%	Pay down loan
TLSO5	TELSTRA CORP LTD	\$1.3709	\$1.5800	\$3.79	36.17%	\$2.42	58.31%	10/02/2033	7.03%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$7.7620	\$8.9200	\$15.36	50.53%	\$7.60	41.93%	05/07/2024	2.57%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$6.0942	\$7.0000	\$15.36	39.68%	\$9.27	54.43%	05/07/2024	2.11%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.4563	\$2.8300	\$4.73	51.93%	\$2.27	40.17%	10/02/2033	7.92%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.4991	\$4.0200	\$4.73	73.98%	\$1.23	15.01%	26/05/2026	14.62%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.7330	\$7.7300	\$10.66	63.16%	\$3.93	27.49%	15/07/2032	8.91%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.3517	\$6.1500	\$10.66	50.20%	\$5.31	42.31%	26/02/2025	6.59%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$44.7209	\$51.3800	\$88.58	50.49%	\$43.86	42.00%	21/01/2032	7.99%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.4104	\$52.1700	\$88.58	51.26%	\$43.17	41.10%	25/11/2032	8.12%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$26.1450	\$28.7300	\$88.58	29.52%	\$62.44	67.57%	12/03/2025	5.61%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.2474	\$2.4700	\$3.12	72.03%	\$0.87	20.83%	05/07/2024	24.98%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$1.5829	\$1.8200	\$3.12	50.73%	\$1.54	41.67%	05/07/2024	14.18%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.3252	\$1.5200	\$3.12	42.47%	\$1.79	51.28%	12/03/2025	12.15%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$37.7207	\$43.3400	\$66.53	56.70%	\$28.81	34.86%	12/03/2025	11.91%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$31.4339	\$36.1100	\$66.53	47.25%	\$35.10	45.72%	12/03/2025	9.78%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$25.1471	\$28.8900	\$66.53	37.80%	\$41.38	56.58%	12/03/2025	8.29%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$44.7209	\$51.3800	\$66.53	67.22%	\$21.81	22.77%	21/01/2032	15.73%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$26.0428	\$29.9200	\$66.53	39.14%	\$40.49	55.03%	25/09/2025	8.48%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$16.8740	\$18.5400	\$66.53	25.36%	\$49.66	72.13%	12/03/2025	6.91%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$156.9647	\$180.3400	\$342.47	45.83%	\$185.51	47.34%	25/11/2032	2.71%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$1.9506	\$2.2300	\$2.79	69.91%	\$0.84	20.07%	25/09/2025	22.84%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7539	\$0.8700	\$2.79	27.02%	\$2.04	68.82%	12/03/2025	9.42%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.9625	\$8.9100	\$21.39	37.23%	\$13.43	58.35%	15/07/2032	10.58%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$13.1897	\$14.7700	\$21.39	61.66%	\$8.20	30.95%	25/11/2032	17.32%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.0546	\$11.2500	\$21.39	47.01%	\$11.34	47.41%	12/03/2025	12.53%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$12.7500	\$14.0100	\$21.39	59.61%	\$8.64	34.50%	26/02/2025	16.44%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.7977	\$9.8400	\$21.39	41.13%	\$12.59	54.00%	12/03/2025	11.28%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$18.4613	\$20.6800	\$21.39	86.31%	\$2.93	3.32%	25/11/2032	48.49%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$7.8456	\$8.7800	\$21.39	36.68%	\$13.54	58.95%	12/03/2025	10.48%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$5.7748	\$6.4600	\$21.39	27.00%	\$15.62	69.80%	25/09/2025	9.09%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.0119	\$14.5600	\$21.39	60.83%	\$8.38	31.93%	26/05/2026	16.95%	Pay down loan



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WBCSO4	WESTPAC BANKING CORP	\$11.7303	\$13.1400	\$21.39	54.84%	\$9.66	38.57%	25/11/2032	14.70%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$9.1503	\$10.5100	\$17.63	51.90%	\$8.48	40.39%	25/09/2025	8.99%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$15.5535	\$17.8700	\$30.35	51.25%	\$14.80	41.12%	12/03/2025	22.87%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$12.3657	\$14.2000	\$30.35	40.74%	\$17.98	53.21%	12/03/2025	18.82%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$25.3908	\$29.1700	\$30.35	83.66%	\$4.96	3.89%	25/09/2025	68.24%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$21.3338	\$24.5100	\$30.35	70.29%	\$9.02	19.24%	15/07/2032	37.53%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$19.7846	\$22.7500	\$30.35	65.19%	\$10.57	25.04%	25/11/2032	32.03%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$6.3283	\$7.2700	\$30.35	20.85%	\$24.02	76.05%	12/03/2025	14.09%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$11.1497	\$12.8100	\$30.35	36.74%	\$19.20	57.79%	15/07/2032	17.62%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$3.3269	\$3.8200	\$30.35	10.96%	\$27.02	87.41%	25/09/2025	12.52%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$6.2986	\$7.2400	\$30.35	20.75%	\$24.05	76.14%	15/07/2032	14.07%	Pay down loan
WEBJOC	WEBJET LTD	\$4.9224	\$5.6600	\$6.67	73.80%	\$1.75	15.14%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.9019	\$4.4800	\$6.67	58.50%	\$2.77	32.83%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$3.0014	\$3.4500	\$6.67	45.00%	\$3.67	48.28%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$36.7566	\$42.2300	\$52.74	69.69%	\$15.98	19.93%	25/09/2025	11.95%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.3035	\$30.2200	\$52.74	49.87%	\$26.44	42.70%	25/11/2032	7.22%	Pay to investor
WESJOD	WESFARMERS LTD	\$36.8358	\$42.3200	\$52.74	69.84%	\$15.90	19.76%	25/11/2032	12.01%	Pay to investor
WESJOE	WESFARMERS LTD	\$19.0415	\$21.8700	\$52.74	36.10%	\$33.70	58.53%	10/02/2033	5.67%	Pay to investor
WESSO1	WESFARMERS LTD	\$33.0779	\$38.0000	\$52.74	62.72%	\$19.66	27.95%	25/09/2025	9.71%	Pay down loan
WESSO2	WESFARMERS LTD	\$8.0400	\$8.8400	\$52.74	15.24%	\$44.70	83.24%	05/07/2024	4.27%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.2760	\$2.8400	\$7.20	31.61%	\$4.92	60.56%	25/09/2025	15.03%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7621	\$0.9500	\$7.20	10.58%	\$6.44	86.81%	26/02/2025	11.49%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.9441	\$3.6800	\$7.20	40.89%	\$4.26	48.89%	15/07/2032	17.39%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.6004	\$2.0100	\$7.20	22.23%	\$5.60	72.08%	25/09/2025	13.22%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.4827	\$4.3500	\$7.20	48.37%	\$3.72	39.58%	10/02/2033	19.91%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8437	\$0.9300	\$1.36	62.27%	\$0.51	31.37%	10/02/2033	17.60%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7048	\$0.7800	\$1.36	52.01%	\$0.65	42.44%	10/02/2033	13.84%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8757	\$0.9600	\$1.36	64.63%	\$0.48	29.15%	10/02/2033	18.78%	Pay to investor
WLEJOE	WAM LEADERS LTD	\$1.2175	\$1.3300	\$1.36	89.85%	\$0.14	1.85%	10/02/2033	65.45%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.3249	\$8.4200	\$16.90	43.34%	\$9.58	50.18%	25/09/2025	5.22%	Pay to investor
WORJOB	WORLEY LIMITED	\$10.5596	\$12.1400	\$16.90	62.48%	\$6.34	28.17%	12/03/2025	7.89%	Pay to investor
WORSO1	WORLEY LIMITED	\$8.8031	\$10.1100	\$16.90	52.09%	\$8.10	40.18%	26/05/2026	6.18%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$18.7975	\$21.6000	\$34.85	53.94%	\$16.05	38.02%	25/11/2032	6.48%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$16.7777	\$18.4500	\$34.85	48.14%	\$18.07	47.06%	12/03/2025	5.75%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$20.5991	\$23.2500	\$34.85	59.11%	\$14.25	33.29%	12/03/2025	7.30%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$26.3361	\$30.2600	\$34.85	75.57%	\$8.51	13.17%	25/11/2032	12.22%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$22.8862	\$26.3000	\$34.85	65.67%	\$11.96	24.53%	10/02/2033	8.69%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.2505	\$26.0200	\$34.85	66.72%	\$11.60	25.34%	26/05/2026	8.97%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.7605	\$20.4100	\$34.85	50.96%	\$17.09	41.43%	21/01/2032	6.09%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.9771	\$10.9600	\$34.85	28.63%	\$24.87	68.55%	26/02/2025	4.18%	Pay down loan
XROJOB	XERO LTD	\$46.4704	\$55.7100	\$102.80	45.20%	\$56.33	45.81%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$76.0313	\$91.1500	\$102.80	73.96%	\$26.77	11.33%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$51.9237	\$62.2400	\$102.80	50.51%	\$50.88	39.46%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.0294	\$5.7800	\$7.47	67.33%	\$2.44	22.62%	12/03/2025	28.27%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 05-Dec-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
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.4007	\$5.0600	\$7.47	58.91%	\$3.07	32.26%	12/03/2025	22.48%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.9647	\$3.4000	\$7.47	39.69%	\$4.51	54.48%	15/07/2032	15.31%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.1507	\$1.2700	\$7.47	15.40%	\$6.32	83.00%	12/03/2025	10.92%	Pay down loan

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