



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 11-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	\$2.9596	\$3.5400	\$4.10	72.19%	\$1.14	13.66%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.4624	\$2.9500	\$4.10	60.06%	\$1.64	28.05%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$1.6019	\$1.9200	\$4.10	39.07%	\$2.50	53.17%	08/09/2033	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.9342	\$1.1200	\$2.11	44.27%	\$1.18	46.92%	25/11/2032	0.00%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.2926	\$1.5500	\$2.11	61.26%	\$0.82	26.54%	25/11/2032	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9716	\$1.1100	\$1.68	57.83%	\$0.71	33.93%	15/07/2032	15.10%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7706	\$0.8900	\$1.68	45.87%	\$0.91	47.02%	15/07/2032	11.77%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.2306	\$5.9900	\$9.68	54.04%	\$4.45	38.12%	21/01/2032	6.97%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.9746	\$6.8500	\$9.68	61.72%	\$3.71	29.24%	21/01/2032	8.37%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.6289	\$5.3100	\$9.68	47.82%	\$5.05	45.14%	26/05/2026	6.14%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$7.5090	\$8.6300	\$9.68	77.57%	\$2.17	10.85%	08/09/2033	14.28%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$6.5078	\$7.4800	\$9.68	67.23%	\$3.17	22.73%	08/09/2033	9.77%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$6.8011	\$7.8100	\$9.68	70.26%	\$2.88	19.32%	21/01/2032	10.77%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7623	\$4.1300	\$9.68	38.87%	\$5.92	57.33%	26/02/2025	5.24%	Pay down loan
AKEJOA	ALLKEM LTD	\$3.0398	\$3.8000	\$9.16	33.19%	\$6.12	58.52%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.3148	\$4.1300	\$9.16	36.19%	\$5.85	54.91%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.8313	\$2.1900	\$9.16	19.99%	\$7.33	76.09%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$6.3794	\$7.9600	\$9.16	69.64%	\$2.78	13.10%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.4939	\$6.8500	\$9.16	59.98%	\$3.67	25.22%	21/01/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$16.1642	\$17.7400	\$34.49	46.87%	\$18.33	48.56%	05/07/2024	13.64%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.9150	\$14.8200	\$34.49	37.45%	\$21.58	57.03%	25/09/2025	11.59%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$17.9857	\$20.6300	\$39.24	45.84%	\$21.25	47.43%	25/09/2025	3.01%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$21.6536	\$24.8400	\$39.24	55.18%	\$17.59	36.70%	25/09/2025	3.64%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$27.6263	\$31.6900	\$39.24	70.40%	\$11.61	19.24%	26/05/2026	5.51%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$24.2797	\$27.8500	\$39.24	61.87%	\$14.96	29.03%	15/07/2032	4.28%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$15.3866	\$17.6600	\$39.24	39.21%	\$23.85	54.99%	12/03/2025	2.68%	Pay to investor
ALUJOB	ALTium LIMITED	\$19.5618	\$22.4400	\$45.65	42.85%	\$26.09	50.84%	25/09/2025	2.07%	Pay to investor
ALUJOC	ALTium LIMITED	\$29.8784	\$35.7700	\$45.65	65.45%	\$15.77	21.64%	15/07/2032	3.42%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.1716	\$4.7900	\$5.71	73.06%	\$1.54	16.11%	25/09/2025	26.00%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.2923	\$3.7800	\$5.71	57.66%	\$2.42	33.80%	12/03/2025	16.54%	Pay to investor
AMCJOA	AMCOR LTD	\$6.7581	\$7.7600	\$14.61	46.26%	\$7.85	46.89%	08/09/2033	9.58%	Pay to investor
AMCJOC	AMCOR LTD	\$8.1246	\$9.3300	\$14.61	55.61%	\$6.49	36.14%	12/03/2025	11.59%	Pay to investor
AMPJOA	AMP LTD	\$0.6724	\$0.7700	\$0.96	70.41%	\$0.28	19.37%	25/09/2025	17.69%	Pay to investor
AMPJOB	AMP LTD	\$0.5952	\$0.6900	\$0.96	62.32%	\$0.36	27.75%	21/01/2032	13.90%	Pay to investor
AMPJOC	AMP LTD	\$0.7278	\$0.8500	\$0.96	76.21%	\$0.23	10.99%	25/11/2032	22.01%	Pay to investor
AMPJOF	AMP LTD	\$0.5422	\$0.6200	\$0.96	56.77%	\$0.41	35.08%	26/02/2025	12.11%	Pay to investor
ANNJOA	ANSELL LTD	\$17.9732	\$19.7200	\$24.46	73.48%	\$6.49	19.38%	05/07/2024	10.58%	Pay to investor
ANNJOB	ANSELL LTD	\$11.6484	\$13.3700	\$24.46	47.62%	\$12.81	45.34%	15/07/2032	5.36%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.9612	\$13.3700	\$24.61	48.60%	\$12.65	45.67%	15/07/2032	13.84%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$20.1872	\$22.5500	\$24.61	82.03%	\$4.42	8.37%	21/01/2032	39.57%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$14.8380	\$16.2800	\$24.61	60.29%	\$9.77	33.85%	26/02/2025	17.91%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$13.8064	\$15.4200	\$24.61	56.10%	\$10.80	37.34%	25/11/2032	16.20%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$19.3246	\$21.5900	\$24.61	78.52%	\$5.29	12.27%	25/11/2032	33.11%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$12.3321	\$13.7800	\$24.61	50.11%	\$12.28	44.01%	12/03/2025	14.25%	Pay to investor



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ANZJOI	AUST AND NZ BANKING GROUP	\$11.0734	\$12.3700	\$24.61	45.00%	\$13.54	49.74%	12/03/2025	12.93%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.8148	\$10.9600	\$24.61	39.88%	\$14.80	55.47%	12/03/2025	11.83%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.0668	\$13.4800	\$24.61	49.03%	\$12.54	45.23%	26/05/2026	13.95%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.0098	\$13.4100	\$24.61	48.80%	\$12.60	45.51%	25/11/2032	13.89%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$8.2107	\$9.0200	\$24.61	33.36%	\$16.40	63.35%	12/03/2025	10.67%	Pay down loan
APAJOA	APA GROUP	\$6.4896	\$7.7600	\$8.70	74.59%	\$2.21	10.80%	21/01/2032	24.88%	Pay to investor
APAJOB	APA GROUP	\$5.4220	\$6.5000	\$8.70	62.32%	\$3.28	25.29%	26/05/2026	16.78%	Pay to investor
ARBJOA	ARB CORP LTD	\$15.3875	\$17.6500	\$33.05	46.56%	\$17.66	46.60%	05/07/2024	3.51%	Pay to investor
ARBJOB	ARB CORP LTD	\$20.9270	\$24.0100	\$33.05	63.32%	\$12.12	27.35%	05/07/2024	5.11%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.2791	\$4.9200	\$8.65	49.47%	\$4.37	43.12%	25/09/2025	7.89%	Pay to investor
ASXJOB	ASX LTD	\$46.3242	\$53.1500	\$59.21	78.24%	\$12.89	10.23%	26/05/2026	17.72%	Pay to investor
ASXJOC	ASX LTD	\$38.0850	\$43.6900	\$59.21	64.32%	\$21.13	26.21%	10/02/2033	10.81%	Pay to investor
ASXSO1	ASX LTD	\$35.7968	\$41.0600	\$59.21	60.46%	\$23.41	30.65%	25/11/2032	9.75%	Pay down loan
ASXSO4	ASX LTD	\$47.1598	\$51.7500	\$59.21	79.65%	\$12.05	12.60%	26/02/2025	18.95%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.2007	\$2.5200	\$3.64	60.46%	\$1.44	30.77%	25/09/2025	10.42%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.8120	\$3.2300	\$3.64	77.25%	\$0.83	11.26%	25/09/2025	18.12%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.9915	\$2.2800	\$3.64	54.71%	\$1.65	37.36%	21/01/2032	9.10%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.7647	\$2.0300	\$3.64	48.48%	\$1.88	44.23%	10/02/2033	8.00%	Pay to investor
BAPJOB	BAPCOR LTD	\$3.4363	\$3.9400	\$5.36	64.11%	\$1.92	26.49%	05/07/2024	11.44%	Pay to investor
BAPJOC	BAPCOR LTD	\$4.0048	\$4.6000	\$5.36	74.72%	\$1.36	14.18%	08/09/2033	16.23%	Pay to investor
BAPJOD	BAPCOR LTD	\$2.8534	\$3.2800	\$5.36	53.24%	\$2.51	38.81%	08/09/2033	8.78%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.9559	\$6.5400	\$9.17	64.95%	\$3.21	28.68%	18/04/2024	18.98%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.1627	\$5.9300	\$9.17	56.30%	\$4.01	35.33%	12/03/2025	15.22%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.7760	\$4.3300	\$9.17	41.18%	\$5.39	52.78%	12/03/2025	11.31%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.9087	\$7.9200	\$9.17	75.34%	\$2.26	13.63%	12/03/2025	26.98%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.1467	\$3.6100	\$9.17	34.32%	\$6.02	60.63%	12/03/2025	10.13%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.4727	\$1.7600	\$3.24	45.45%	\$1.77	45.68%	26/02/2025	4.24%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.0024	\$2.4000	\$3.24	61.80%	\$1.24	25.93%	08/09/2033	6.06%	Pay to investor
BHPJOA	BHP GROUP LTD	\$21.9628	\$25.1900	\$47.74	46.01%	\$25.78	47.24%	21/01/2032	10.14%	Pay to investor
BHPJOB	BHP GROUP LTD	\$17.4783	\$20.0500	\$47.74	36.61%	\$30.26	58.00%	15/07/2032	8.64%	Pay to investor
BHPJOC	BHP GROUP LTD	\$37.1929	\$42.6700	\$47.74	77.91%	\$10.55	10.62%	25/11/2032	24.78%	Pay to investor
BHPJOD	BHP GROUP LTD	\$34.7168	\$39.8200	\$47.74	72.72%	\$13.02	16.59%	25/11/2032	20.07%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.8360	\$13.0000	\$47.74	24.79%	\$35.90	72.77%	12/03/2025	7.28%	Pay to investor
BHPJOL	BHP GROUP LTD	\$27.3299	\$31.0800	\$47.74	57.25%	\$20.41	34.90%	12/03/2025	12.81%	Pay to investor
BHPJOP	BHP GROUP LTD	\$32.3413	\$36.7800	\$47.74	67.74%	\$15.40	22.96%	12/03/2025	16.98%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$18.5591	\$21.1100	\$47.74	38.88%	\$29.18	55.78%	12/03/2025	8.96%	Pay to investor
BHPJOR	BHP GROUP LTD	\$17.4777	\$19.8700	\$47.74	36.61%	\$30.26	58.38%	12/03/2025	8.64%	Pay to investor
BHPJOS	BHP GROUP LTD	\$16.8088	\$19.1200	\$47.74	35.21%	\$30.93	59.95%	12/03/2025	8.45%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.0664	\$25.3100	\$47.74	46.22%	\$25.67	46.98%	25/11/2032	10.18%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.1197	\$29.7000	\$47.74	54.71%	\$21.62	37.79%	25/09/2025	12.09%	Pay down loan
BHPSO3	BHP GROUP LTD	\$11.3970	\$12.7300	\$47.74	23.87%	\$36.34	73.33%	26/05/2026	7.19%	Pay down loan
BHPSO5	BHP GROUP LTD	\$3.9179	\$4.3000	\$47.74	8.21%	\$43.82	90.99%	05/07/2024	5.96%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.1013	\$1.3800	\$1.71	64.40%	\$0.61	19.30%	08/09/2033	13.47%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8650	\$1.0800	\$1.71	50.58%	\$0.85	36.84%	12/03/2025	9.70%	Pay to investor



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BLDJOA	BORAL LTD	\$2.4136	\$2.7700	\$4.93	48.96%	\$2.52	43.81%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.8943	\$3.3200	\$4.93	58.71%	\$2.04	32.66%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$3.3750	\$3.8800	\$4.93	68.46%	\$1.56	21.30%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.7838	\$3.2000	\$5.61	49.62%	\$2.83	42.96%	12/03/2025	14.51%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.8997	\$4.4800	\$5.61	69.51%	\$1.71	20.14%	25/11/2032	23.97%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.2849	\$4.7000	\$5.61	76.38%	\$1.33	16.22%	26/02/2025	30.94%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.6976	\$4.0600	\$5.61	65.91%	\$1.91	27.63%	26/02/2025	21.44%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.1762	\$4.8000	\$5.61	74.44%	\$1.43	14.44%	12/03/2025	28.60%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.1689	\$3.4800	\$5.61	56.49%	\$2.44	37.97%	12/03/2025	16.80%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$10.0736	\$11.5600	\$24.73	40.73%	\$14.66	53.26%	12/03/2025	2.08%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$13.1443	\$15.7400	\$21.16	62.12%	\$8.02	25.61%	15/07/2032	6.24%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.9071	\$9.4700	\$21.16	37.37%	\$13.25	55.25%	15/07/2032	3.77%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.4276	\$12.4800	\$21.16	49.28%	\$10.73	41.02%	10/02/2033	4.66%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.9746	\$6.8500	\$12.98	46.03%	\$7.01	47.23%	21/01/2032	5.64%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.0373	\$10.3700	\$12.98	69.62%	\$3.94	20.11%	10/02/2033	10.02%	Pay to investor
BXBJOD	BRAMBLES LTD	\$6.8448	\$7.8500	\$12.98	52.73%	\$6.14	39.52%	10/02/2033	6.44%	Pay to investor
BXBEO1	BRAMBLES LTD	\$4.4763	\$5.1300	\$12.98	34.49%	\$8.50	60.48%	10/02/2033	4.65%	Pay down loan
BXBEO4	BRAMBLES LTD	\$8.6338	\$9.9000	\$12.98	66.52%	\$4.35	23.73%	26/02/2025	9.09%	Pay down loan
BXBEO5	BRAMBLES LTD	\$5.7758	\$6.3400	\$12.98	44.50%	\$7.20	51.16%	26/02/2025	5.48%	Pay down loan
CARJOB	CARSALES.COM LTD	\$12.8244	\$14.7100	\$28.64	44.78%	\$15.82	48.64%	05/07/2024	3.86%	Pay to investor
CARJOC	CARSALES.COM LTD	\$19.5967	\$22.4800	\$28.64	68.42%	\$9.04	21.51%	26/05/2026	6.75%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$37.9005	\$42.3500	\$106.44	35.61%	\$68.54	60.21%	25/09/2025	6.57%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$52.5233	\$58.6800	\$106.44	49.35%	\$53.92	44.87%	10/02/2033	8.35%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$73.9898	\$82.6700	\$106.44	69.51%	\$32.45	22.33%	26/05/2026	13.87%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$67.4478	\$75.3600	\$106.44	63.37%	\$38.99	29.20%	21/01/2032	11.54%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$47.6469	\$52.2900	\$106.44	44.76%	\$58.79	50.87%	18/04/2024	7.65%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$49.8549	\$55.7100	\$106.44	46.84%	\$56.59	47.66%	15/07/2032	7.95%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$44.0526	\$49.2200	\$106.44	41.39%	\$62.39	53.76%	12/03/2025	7.21%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$84.0308	\$93.8900	\$106.44	78.95%	\$22.41	11.79%	10/02/2033	20.08%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.1710	\$56.0600	\$106.44	47.14%	\$56.27	47.33%	26/05/2026	8.00%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$31.3104	\$34.9900	\$106.44	29.42%	\$75.13	67.13%	12/03/2025	5.99%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$29.5211	\$32.4000	\$106.44	27.73%	\$76.92	69.56%	26/02/2025	5.85%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.1122	\$10.9100	\$13.54	67.30%	\$4.43	19.42%	15/07/2032	15.81%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$7.9611	\$9.5300	\$13.54	58.80%	\$5.58	29.62%	25/11/2032	12.55%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5287	\$0.6300	\$0.69	77.18%	\$0.16	8.03%	12/03/2025	44.79%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3715	\$0.4400	\$0.69	54.23%	\$0.31	35.77%	05/07/2024	22.33%	Pay to investor
CGFJOD	CHALLENGER LTD	\$3.8863	\$4.4600	\$6.06	64.13%	\$2.17	26.40%	05/07/2024	11.04%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.9721	\$3.4100	\$6.06	49.04%	\$3.09	43.73%	05/07/2024	7.77%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.3356	\$8.4200	\$10.90	67.30%	\$3.56	22.75%	25/09/2025	11.93%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.3100	\$7.2400	\$10.90	57.89%	\$4.59	33.58%	15/07/2032	9.27%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$0.8510	\$1.0200	\$1.71	49.91%	\$0.85	40.18%	08/09/2033	0.00%	Pay to investor
CHNJOB	CHALICE MINING LTD	\$1.1013	\$1.3200	\$1.71	64.59%	\$0.60	22.58%	08/09/2033	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.5329	\$3.0300	\$7.76	32.64%	\$5.23	60.95%	25/09/2025	4.33%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.0059	\$4.8000	\$7.76	51.62%	\$3.75	38.14%	21/01/2032	6.02%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 11-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
CIAJOC	CHAMPION IRON LTD	\$4.4386	\$5.3300	\$7.76	57.20%	\$3.32	31.31%	05/07/2024	6.81%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.4306	\$4.1100	\$7.76	44.21%	\$4.33	47.04%	26/05/2026	5.22%	Pay to investor
COHJOB	COCHLEAR LTD	\$103.9206	\$119.2200	\$283.32	36.68%	\$179.40	57.92%	25/09/2025	1.84%	Pay to investor
COHJOC	COCHLEAR LTD	\$117.7938	\$129.2600	\$283.32	41.58%	\$165.53	54.38%	18/04/2024	1.99%	Pay to investor
COHJOD	COCHLEAR LTD	\$169.8758	\$194.8900	\$283.32	59.96%	\$113.44	31.21%	12/03/2025	2.91%	Pay to investor
COHSO1	COCHLEAR LTD	\$111.3734	\$127.7700	\$283.32	39.31%	\$171.95	54.90%	25/11/2032	1.92%	Pay down loan
COHSO4	COCHLEAR LTD	\$148.7961	\$163.2800	\$283.32	52.52%	\$134.52	42.37%	26/02/2025	2.45%	Pay down loan
COLJOB	COLES GROUP LTD	\$9.2694	\$10.6300	\$15.67	59.15%	\$6.40	32.16%	26/05/2026	10.31%	Pay to investor
COLJOC	COLES GROUP LTD	\$12.0021	\$13.7800	\$15.67	76.59%	\$3.67	12.06%	18/04/2024	17.99%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.2332	\$10.6000	\$15.67	58.92%	\$6.44	32.35%	25/11/2032	10.25%	Pay to investor
COLJOF	COLES GROUP LTD	\$12.9156	\$14.8400	\$15.67	82.42%	\$2.75	5.30%	25/11/2032	23.96%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$14.1495	\$16.2300	\$23.61	59.93%	\$9.46	31.26%	10/02/2033	7.40%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$15.5403	\$17.8300	\$23.61	65.82%	\$8.07	24.48%	12/03/2025	8.67%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.2397	\$9.4600	\$23.61	34.90%	\$15.37	59.93%	12/03/2025	4.55%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.5672	\$6.1100	\$23.61	23.58%	\$18.04	74.12%	26/02/2025	3.88%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.5314	\$14.3800	\$23.61	53.08%	\$11.08	39.09%	26/02/2025	6.32%	Pay down loan
CSLJOD	CSL LTD	\$146.9358	\$161.2400	\$266.92	55.05%	\$119.98	39.59%	05/07/2024	3.03%	Pay to investor
CSLJOE	CSL LTD	\$189.3794	\$217.2600	\$266.92	70.95%	\$77.54	18.60%	15/07/2032	4.69%	Pay to investor
CSLJOF	CSL LTD	\$174.7328	\$200.4600	\$266.92	65.46%	\$92.19	24.90%	26/05/2026	3.95%	Pay to investor
CSLJOG	CSL LTD	\$162.6130	\$186.5600	\$266.92	60.92%	\$104.31	30.11%	25/11/2032	3.49%	Pay to investor
CSLJOI	CSL LTD	\$181.3555	\$208.0500	\$266.92	67.94%	\$85.56	22.06%	10/02/2033	4.25%	Pay to investor
CSLJOJ	CSL LTD	\$89.2821	\$102.4300	\$266.92	33.45%	\$177.64	61.63%	10/02/2033	2.05%	Pay to investor
CSLJOK	CSL LTD	\$161.8157	\$185.6500	\$266.92	60.62%	\$105.10	30.45%	10/02/2033	3.46%	Pay to investor
CSLJOL	CSL LTD	\$198.0933	\$227.2600	\$266.92	74.21%	\$68.83	14.86%	10/02/2033	5.29%	Pay to investor
CSLSO1	CSL LTD	\$184.7923	\$212.0000	\$266.92	69.23%	\$82.13	20.58%	25/09/2025	4.43%	Pay down loan
CSLSO3	CSL LTD	\$127.5200	\$139.9300	\$266.92	47.77%	\$139.40	47.58%	05/07/2024	2.61%	Pay down loan
CSLSO4	CSL LTD	\$149.6402	\$171.6700	\$266.92	56.06%	\$117.28	35.68%	12/03/2025	3.10%	Pay down loan
CSLSO5	CSL LTD	\$88.9564	\$102.0600	\$266.92	33.33%	\$177.96	61.76%	10/02/2033	2.04%	Pay down loan
CSLSO6	CSL LTD	\$166.5162	\$191.0300	\$266.92	62.38%	\$100.40	28.43%	10/02/2033	3.62%	Pay down loan
CSRJOA	CSR LTD	\$2.8108	\$3.2200	\$5.93	47.40%	\$3.12	45.70%	18/04/2024	11.22%	Pay to investor
CSRJOB	CSR LTD	\$2.2312	\$2.5700	\$5.93	37.63%	\$3.70	56.66%	12/03/2025	9.46%	Pay to investor
CSRJOC	CSR LTD	\$2.6505	\$3.0500	\$5.93	44.70%	\$3.28	48.57%	25/11/2032	10.67%	Pay to investor
CSRJOD	CSR LTD	\$3.7150	\$4.2700	\$5.93	62.65%	\$2.22	27.99%	25/11/2032	15.80%	Pay to investor
CSRJOE	CSR LTD	\$4.1049	\$4.7200	\$5.93	69.22%	\$1.83	20.40%	08/09/2033	19.18%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$11.1228	\$13.8700	\$18.25	60.95%	\$7.13	24.00%	10/02/2033	3.93%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.6186	\$12.0000	\$18.25	52.70%	\$8.63	34.25%	12/03/2025	3.24%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3178	\$1.5800	\$2.59	50.88%	\$1.27	39.00%	15/07/2032	3.85%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.5387	\$1.7700	\$2.89	53.24%	\$1.35	38.75%	05/07/2024	11.10%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.8384	\$2.1100	\$2.89	63.61%	\$1.05	26.99%	12/03/2025	14.26%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$34.0868	\$40.8100	\$54.17	62.93%	\$20.08	24.66%	25/11/2032	5.48%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$33.2616	\$39.8200	\$54.17	61.40%	\$20.91	26.49%	05/07/2024	5.26%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6454	\$3.0400	\$4.25	62.24%	\$1.60	28.47%	25/11/2032	8.10%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4311	\$1.5700	\$4.25	33.67%	\$2.82	63.06%	26/02/2025	4.61%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.4875	\$2.8600	\$5.11	48.68%	\$2.62	44.03%	25/11/2032	11.00%	Pay to investor



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DRRJOB	DE TERRA ROYALTIES LTD	\$3.4652	\$3.9900	\$5.11	67.81%	\$1.64	21.92%	25/11/2032	17.54%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.9830	\$4.5700	\$5.05	78.87%	\$1.07	9.50%	21/01/2032	20.43%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.6272	\$7.6000	\$12.78	51.86%	\$6.15	40.53%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.2863	\$10.6500	\$12.78	72.66%	\$3.49	16.67%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.1477	\$2.5700	\$3.60	59.66%	\$1.45	28.61%	25/11/2032	2.75%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.9770	\$2.3600	\$3.60	54.92%	\$1.62	34.44%	25/11/2032	2.46%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.3067	\$1.5600	\$3.60	36.30%	\$2.29	56.67%	15/07/2032	1.74%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$2.5057	\$2.9900	\$3.60	69.60%	\$1.09	16.94%	15/07/2032	3.66%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$6.0535	\$6.9400	\$11.03	54.88%	\$4.98	37.08%	12/03/2025	6.80%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$7.8648	\$9.0200	\$11.03	71.30%	\$3.17	18.22%	12/03/2025	10.69%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.5675	\$2.9500	\$4.36	58.89%	\$1.79	32.34%	25/09/2025	17.36%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8323	\$0.9500	\$1.18	70.53%	\$0.35	19.49%	18/04/2024	20.42%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6063	\$0.7000	\$1.07	56.66%	\$0.46	34.58%	12/03/2025	14.23%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$11.7642	\$13.5100	\$18.70	62.91%	\$6.94	27.75%	08/09/2033	2.60%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$12.5151	\$14.3800	\$18.70	66.93%	\$6.18	23.10%	08/09/2033	2.91%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.0115	\$9.1900	\$18.70	42.84%	\$10.69	50.86%	12/03/2025	1.68%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.0174	\$10.3500	\$18.70	48.22%	\$9.68	44.65%	12/03/2025	1.86%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.2197	\$11.7300	\$18.70	54.65%	\$8.48	37.27%	12/03/2025	2.12%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.7092	\$7.7000	\$18.70	35.88%	\$11.99	58.82%	12/03/2025	1.50%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$12.2260	\$14.0300	\$25.75	47.48%	\$13.52	45.51%	25/09/2025	12.94%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.8248	\$7.8300	\$25.75	26.50%	\$18.93	69.59%	12/03/2025	9.25%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.7726	\$7.5700	\$25.75	26.30%	\$18.98	70.60%	05/07/2024	9.22%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.4634	\$12.0000	\$25.75	40.63%	\$15.29	53.40%	05/07/2024	11.45%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.6562	\$12.2300	\$25.75	41.38%	\$15.09	52.50%	25/11/2032	11.59%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.9252	\$17.1300	\$25.75	57.96%	\$10.82	33.48%	25/11/2032	16.17%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.3742	\$7.3100	\$25.75	24.75%	\$19.38	71.61%	10/02/2033	9.03%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$13.3158	\$15.2700	\$25.75	51.71%	\$12.43	40.70%	10/02/2033	14.07%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$8.7913	\$10.0800	\$25.75	34.14%	\$16.96	60.85%	10/02/2033	10.32%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.4598	\$5.1200	\$25.75	17.32%	\$21.29	80.12%	10/02/2033	8.22%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$3.9286	\$4.5100	\$25.75	15.26%	\$21.82	82.49%	25/09/2025	8.02%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$7.5959	\$8.7100	\$25.75	29.50%	\$18.15	66.17%	26/05/2026	9.64%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$5.8123	\$6.6600	\$25.75	22.57%	\$19.94	74.14%	21/01/2032	8.78%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$8.8315	\$10.1400	\$25.75	34.30%	\$16.92	60.62%	25/11/2032	10.34%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.4804	\$0.5500	\$0.97	49.78%	\$0.48	43.01%	26/02/2025	7.22%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7209	\$0.8300	\$0.97	74.70%	\$0.24	13.99%	26/02/2025	14.34%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.7509	\$0.9000	\$1.84	40.81%	\$1.09	51.09%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9011	\$1.0800	\$1.84	48.97%	\$0.94	41.30%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$15.2297	\$17.4800	\$23.20	65.65%	\$7.97	24.66%	10/02/2033	3.76%	Pay to investor
GMGJOD	GOODMAN GROUP	\$14.4073	\$16.5300	\$23.20	62.10%	\$8.79	28.75%	26/05/2026	3.41%	Pay to investor
GPTJOA	GPT GROUP	\$2.7244	\$3.1300	\$4.33	62.92%	\$1.61	27.71%	12/03/2025	15.45%	Pay to investor
GPTJOC	GPT GROUP	\$2.4006	\$2.7700	\$4.33	55.44%	\$1.93	36.03%	25/11/2032	12.85%	Pay to investor
GPTJOD	GPT GROUP	\$2.0316	\$2.3300	\$4.33	46.92%	\$2.30	46.19%	25/11/2032	10.79%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1823	\$0.2400	\$0.33	55.24%	\$0.15	27.27%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0912	\$0.1200	\$0.33	27.64%	\$0.24	63.64%	12/03/2025	0.00%	Pay to investor



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HLIJOA	HELIA GROUP LTD	\$1.9432	\$2.2300	\$4.22	46.05%	\$2.28	47.16%	10/02/2033	24.16%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.7102	\$3.1200	\$4.22	64.22%	\$1.51	26.07%	12/03/2025	36.43%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.1988	\$1.3800	\$4.22	28.41%	\$3.02	67.30%	10/02/2033	18.20%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.7793	\$2.0400	\$4.22	42.16%	\$2.44	51.66%	10/02/2033	22.53%	Pay down loan
HUBJOA	HUB24 LTD	\$16.0039	\$18.3700	\$33.85	47.28%	\$17.85	45.73%	12/03/2025	1.82%	Pay to investor
HUBJOE	HUB24 LTD	\$23.4100	\$26.8900	\$33.85	69.16%	\$10.44	20.56%	12/03/2025	3.11%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.1711	\$2.5000	\$3.89	55.81%	\$1.72	35.73%	10/02/2033	14.54%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.9024	\$2.1900	\$3.89	48.90%	\$1.99	43.70%	12/03/2025	12.58%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.4235	\$2.7900	\$3.89	62.30%	\$1.47	28.28%	15/07/2032	17.05%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$12.03	73.71%	\$3.16	15.21%	10/02/2033	28.88%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.1126	\$7.0100	\$12.03	50.81%	\$5.92	41.73%	26/02/2025	15.44%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$12.03	47.75%	\$6.29	45.05%	10/02/2033	14.53%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.3561	\$8.4500	\$12.03	61.15%	\$4.67	29.76%	12/03/2025	19.54%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.9530	\$6.8400	\$12.03	49.48%	\$6.08	43.14%	12/03/2025	15.03%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$62.8093	\$72.0600	\$84.87	74.01%	\$22.06	15.09%	25/11/2032	8.64%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$51.0960	\$58.6300	\$84.87	60.21%	\$33.77	30.92%	18/04/2024	5.64%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$35.8881	\$41.1700	\$84.87	42.29%	\$48.98	51.49%	25/11/2032	3.89%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.4452	\$2.8100	\$5.94	41.16%	\$3.49	52.69%	25/09/2025	4.29%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.6678	\$4.2100	\$5.94	61.75%	\$2.27	29.12%	25/09/2025	6.60%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$49.7647	\$57.0900	\$76.91	64.71%	\$27.15	25.77%	21/01/2032	7.02%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$39.8071	\$45.6700	\$76.91	51.76%	\$37.10	40.62%	21/01/2032	5.14%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.0513	\$1.2100	\$2.19	48.00%	\$1.14	44.75%	08/09/2033	17.39%	Pay to investor
IGOJOB	IGO LIMITED	\$4.5054	\$5.6300	\$8.18	55.08%	\$3.67	31.17%	08/09/2033	20.14%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.8370	\$16.2900	\$28.24	52.54%	\$13.40	42.32%	25/11/2032	8.91%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.0318	\$9.9200	\$28.24	31.98%	\$19.21	64.87%	12/03/2025	6.22%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.2052	\$5.0300	\$6.96	60.42%	\$2.75	27.73%	12/03/2025	8.35%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$53.5808	\$58.7900	\$117.33	45.67%	\$63.75	49.89%	25/11/2032	3.23%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.4116	\$33.3700	\$117.33	25.92%	\$86.92	71.56%	26/02/2025	2.37%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$16.3206	\$18.7200	\$29.07	56.14%	\$12.75	35.60%	10/02/2033	8.99%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.6935	\$15.7100	\$29.07	47.11%	\$15.38	45.96%	25/09/2025	7.46%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.7014	\$8.4500	\$29.07	26.49%	\$21.37	70.93%	26/02/2025	5.37%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$21.2320	\$24.3600	\$46.27	45.89%	\$25.04	47.35%	21/01/2032	2.52%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.0598	\$12.1400	\$46.27	23.90%	\$35.21	73.76%	26/02/2025	1.79%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$20.4363	\$23.4500	\$46.27	44.17%	\$25.83	49.32%	26/02/2025	2.44%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$24.8823	\$28.5400	\$36.21	68.72%	\$11.33	21.18%	21/01/2032	8.56%	Pay to investor
JBHJOA	JB HI-FI LTD	\$33.4360	\$38.3600	\$49.06	68.15%	\$15.62	21.81%	18/04/2024	19.97%	Pay to investor
JBHJOB	JB HI-FI LTD	\$25.1470	\$27.6000	\$49.06	51.26%	\$23.91	43.74%	18/04/2024	13.05%	Pay to investor
JBHJOC	JB HI-FI LTD	\$18.4632	\$20.2700	\$49.06	37.63%	\$30.60	58.68%	18/04/2024	10.20%	Pay to investor
JBHJOD	JB HI-FI LTD	\$23.8866	\$27.4000	\$49.06	48.69%	\$25.17	44.15%	21/01/2032	12.39%	Pay to investor
JBHJOE	JB HI-FI LTD	\$19.8070	\$22.7200	\$49.06	40.37%	\$29.25	53.69%	12/03/2025	10.67%	Pay to investor
JBHSO4	JB HI-FI LTD	\$23.4100	\$26.8600	\$49.06	47.72%	\$25.65	45.25%	26/02/2025	12.16%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$28.2168	\$32.3800	\$49.50	57.00%	\$21.28	34.59%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$23.6415	\$27.1200	\$49.50	47.76%	\$25.86	45.21%	25/09/2025	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$18.5270	\$21.2600	\$49.50	37.43%	\$30.97	57.05%	26/05/2026	0.00%	Pay to investor



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JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$22.1597	\$25.4200	\$49.50	44.77%	\$27.34	48.65%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.3589	\$7.3000	\$13.43	47.35%	\$7.07	45.64%	12/03/2025	6.08%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.0014	\$9.5900	\$13.43	59.58%	\$5.43	28.59%	12/03/2025	7.92%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7910	\$0.9500	\$1.91	41.41%	\$1.12	50.26%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.3426	\$1.6100	\$1.91	70.29%	\$0.57	15.71%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1551	\$1.3900	\$1.91	60.48%	\$0.75	27.23%	10/02/2033	0.00%	Pay to investor
KARJOE	KAROON GAS AUSTRALIA LTD	\$1.5615	\$1.8700	\$1.91	81.75%	\$0.35	2.09%	10/02/2033	0.00%	Pay to investor
KARJOF	KAROON GAS AUSTRALIA LTD	\$1.0012	\$1.1500	\$1.91	52.42%	\$0.91	39.79%	08/09/2033	0.00%	Pay to investor
LLCJOB	LENDLEASE GROUP	\$5.3384	\$6.1300	\$6.87	77.71%	\$1.53	10.77%	15/07/2032	10.45%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$4.1818	\$4.8000	\$6.87	60.87%	\$2.69	30.13%	10/02/2033	5.95%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$4.0156	\$4.6100	\$6.87	58.45%	\$2.85	32.90%	25/11/2032	5.61%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.0380	\$9.2200	\$20.61	39.00%	\$12.57	55.26%	25/09/2025	5.49%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$10.5127	\$12.0800	\$20.61	51.01%	\$10.10	41.39%	08/09/2033	6.83%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$13.6126	\$15.6200	\$20.61	66.05%	\$7.00	24.21%	12/03/2025	9.86%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6923	\$0.7900	\$2.87	24.12%	\$2.18	72.47%	12/03/2025	4.82%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0833	\$1.3000	\$2.87	37.75%	\$1.79	54.70%	12/03/2025	5.88%	Pay to investor
LTRJOA	LIONTOWN RESOURCES LTD	\$0.8010	\$1.0000	\$1.38	58.04%	\$0.58	27.54%	08/09/2033	0.00%	Pay to investor
LTRJOB	LIONTOWN RESOURCES LTD	\$0.6508	\$0.8100	\$1.38	47.16%	\$0.73	41.30%	08/09/2033	0.00%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.4673	\$5.5700	\$6.39	69.91%	\$1.92	12.83%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.4046	\$3.0000	\$6.39	37.63%	\$3.99	53.05%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0463	\$1.3000	\$6.39	16.37%	\$5.34	79.66%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8831	\$1.1000	\$6.39	13.82%	\$5.51	82.79%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.7432	\$5.6900	\$8.41	56.40%	\$3.67	32.34%	25/11/2032	31.83%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.1231	\$4.9400	\$8.41	49.03%	\$4.29	41.26%	25/11/2032	27.22%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.8184	\$5.5300	\$8.41	57.29%	\$3.59	34.24%	15/07/2032	32.49%	Pay down loan
MINJOA	MINERAL RESOURCES LTD	\$45.8619	\$54.9000	\$62.49	73.39%	\$16.63	12.15%	25/11/2032	11.43%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$32.5777	\$38.9900	\$62.49	52.13%	\$29.91	37.61%	15/07/2032	6.35%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$46.0389	\$55.1100	\$62.49	73.67%	\$16.45	11.81%	15/07/2032	11.55%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$18.4648	\$22.1000	\$62.49	29.55%	\$44.03	64.63%	12/03/2025	4.32%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.1130	\$7.0100	\$14.11	43.32%	\$8.00	50.32%	25/09/2025	6.13%	Pay to investor
MP1JOA	MEGAPORT LTD	\$5.0060	\$5.7500	\$10.18	49.17%	\$5.17	43.52%	08/09/2033	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.9149	\$3.3400	\$10.18	28.63%	\$7.27	67.19%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$2.0183	\$2.3200	\$3.50	57.67%	\$1.48	33.71%	18/04/2024	9.85%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6259	\$1.8700	\$3.50	46.45%	\$1.87	46.57%	25/09/2025	7.79%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9400	\$1.0300	\$3.50	26.86%	\$2.56	70.57%	26/02/2025	5.70%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$91.6947	\$105.1900	\$169.35	54.15%	\$77.66	37.89%	25/09/2025	9.08%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$109.1915	\$125.2700	\$169.35	64.48%	\$60.16	26.03%	25/09/2025	11.72%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$80.6913	\$92.5700	\$169.35	47.65%	\$88.66	45.34%	25/09/2025	7.95%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$129.3789	\$148.4300	\$169.35	76.40%	\$39.97	12.35%	21/01/2032	17.64%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$97.0899	\$111.3900	\$169.35	57.33%	\$72.26	34.22%	25/11/2032	9.76%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$116.5403	\$133.7000	\$169.35	68.82%	\$52.81	21.05%	15/07/2032	13.35%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$71.7351	\$78.7200	\$169.35	42.36%	\$97.61	53.52%	18/04/2024	7.22%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$77.6254	\$85.2000	\$169.35	45.84%	\$91.72	49.69%	12/03/2025	7.69%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$135.9454	\$155.9600	\$169.35	80.27%	\$33.40	7.91%	25/11/2032	21.10%	Pay to investor



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MQGS01	MACQUARIE GROUP LTD	\$71.1146	\$81.5800	\$169.35	41.99%	\$98.24	51.83%	26/05/2026	7.18%	Pay down loan
MQGS04	MACQUARIE GROUP LTD	\$18.1510	\$19.9200	\$169.35	10.72%	\$151.20	88.24%	26/02/2025	4.66%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$12.5865	\$14.4400	\$20.60	61.10%	\$8.01	29.90%	12/03/2025	13.60%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$18.1067	\$20.7700	\$35.03	51.69%	\$16.92	40.71%	10/02/2033	7.09%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$25.5718	\$29.3400	\$35.03	73.00%	\$9.46	16.24%	10/02/2033	12.69%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$19.5291	\$22.4100	\$35.03	55.75%	\$15.50	36.03%	10/02/2033	7.74%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$26.9729	\$30.9400	\$35.03	77.00%	\$8.06	11.68%	10/02/2033	14.89%	Pay to investor
MVWS02	VANECK AUST EQUAL WEIGHT ETF	\$22.1930	\$25.4600	\$34.10	65.08%	\$11.91	25.34%	15/07/2032	10.25%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.0692	\$11.2500	\$29.20	34.48%	\$19.13	61.47%	12/03/2025	8.73%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.1812	\$9.1400	\$29.20	28.02%	\$21.02	68.70%	12/03/2025	7.95%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.3278	\$12.6600	\$29.20	38.79%	\$17.87	56.64%	12/03/2025	9.34%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$15.2824	\$17.0800	\$29.20	52.34%	\$13.92	41.51%	25/09/2025	12.00%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$22.4788	\$25.1200	\$29.20	76.98%	\$6.72	13.97%	21/01/2032	24.85%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$17.5214	\$19.5900	\$29.20	60.00%	\$11.68	32.91%	25/11/2032	14.30%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.1208	\$7.9500	\$29.20	24.39%	\$22.08	72.77%	12/03/2025	7.56%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.1454	\$5.7500	\$29.20	17.62%	\$24.05	80.31%	25/09/2025	6.94%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.4046	\$13.8700	\$29.20	42.48%	\$16.80	52.50%	26/05/2026	9.94%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.8030	\$17.6700	\$29.20	54.12%	\$13.40	39.49%	25/11/2032	12.47%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.4381	\$10.3600	\$29.20	32.32%	\$19.76	64.52%	26/02/2025	8.45%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.1331	\$2.4500	\$4.39	48.59%	\$2.26	44.19%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.8254	\$3.1100	\$4.39	64.36%	\$1.56	29.16%	05/07/2024	0.00%	Pay to investor
NEUJOA	NEUREN PHARMACEUTICALS LTD	\$7.0084	\$8.4000	\$15.84	44.24%	\$8.83	46.97%	08/09/2033	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$8.5103	\$10.2000	\$15.84	53.73%	\$7.33	35.61%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4440	\$2.8000	\$5.03	48.59%	\$2.59	44.33%	15/07/2032	27.07%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.6622	\$1.9100	\$5.03	33.05%	\$3.37	62.03%	15/07/2032	20.79%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.0403	\$3.4900	\$5.03	60.44%	\$1.99	30.62%	25/11/2032	35.18%	Pay to investor
NHCJOD	NEW HOPE CORP LTD	\$3.7545	\$4.3100	\$5.03	74.64%	\$1.28	14.31%	08/09/2033	54.88%	Pay to investor
NICJOC	NICKEL MINES LTD	\$0.4888	\$0.6100	\$0.72	68.36%	\$0.23	14.69%	25/11/2032	17.68%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.2327	\$1.5400	\$2.36	52.23%	\$1.13	34.75%	12/03/2025	9.76%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.9781	\$1.2200	\$2.36	41.44%	\$1.38	48.31%	25/09/2025	7.96%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.5290	\$6.6300	\$12.60	43.88%	\$7.07	47.38%	25/11/2032	3.75%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.3667	\$5.0100	\$12.60	34.66%	\$8.23	60.24%	15/07/2032	3.22%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.4219	\$6.5000	\$12.60	43.03%	\$7.18	48.41%	26/05/2026	3.69%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.7341	\$9.2900	\$12.60	61.38%	\$4.87	26.27%	25/11/2032	5.45%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.5110	\$7.8000	\$14.84	43.87%	\$8.33	47.44%	15/07/2032	2.88%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.2323	\$11.0600	\$14.84	62.21%	\$5.61	25.47%	12/03/2025	4.28%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.9099	\$6.1200	\$13.20	37.20%	\$8.29	53.64%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.6655	\$7.3200	\$13.20	50.50%	\$6.53	44.55%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.7959	\$8.4800	\$13.20	51.48%	\$6.40	35.76%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.8181	\$2.0800	\$2.64	68.87%	\$0.82	21.21%	10/02/2033	21.29%	Pay to investor
ORAJOD	ORORA LTD	\$1.5294	\$1.7600	\$2.64	57.93%	\$1.11	33.33%	10/02/2033	15.76%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.6897	\$3.0900	\$7.84	34.31%	\$5.15	60.59%	25/09/2025	7.09%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.2914	\$7.2200	\$7.84	80.25%	\$1.55	7.91%	26/05/2026	23.57%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.7020	\$4.2500	\$7.84	47.22%	\$4.14	45.79%	12/03/2025	8.82%	Pay to investor



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ORGSO1	ORIGIN ENERGY LTD	\$1.5017	\$1.7200	\$7.84	19.15%	\$6.34	78.06%	25/09/2025	5.76%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.9098	\$4.4900	\$7.84	49.87%	\$3.93	42.73%	25/11/2032	9.29%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.3942	\$2.6400	\$7.84	30.54%	\$5.45	66.33%	12/03/2025	6.70%	Pay down loan
ORIOJOA	ORICA LTD	\$9.7807	\$11.2200	\$15.58	62.78%	\$5.80	27.98%	25/09/2025	7.41%	Pay to investor
ORIOJOB	ORICA LTD	\$8.4039	\$9.6400	\$15.58	53.94%	\$7.18	38.13%	12/03/2025	5.99%	Pay to investor
ORIJOC	ORICA LTD	\$7.1977	\$8.2700	\$15.58	46.20%	\$8.38	46.92%	26/05/2026	5.13%	Pay to investor
OZFOJOA	SPDR S&P/ASX200 FINANCIALS	\$10.0849	\$11.0700	\$21.48	46.95%	\$11.40	48.46%	18/04/2024	7.62%	Pay to investor
OZFOJOB	SPDR S&P/ASX200 FINANCIALS	\$12.9271	\$14.8300	\$21.48	60.18%	\$8.55	30.96%	25/09/2025	10.15%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3315	\$0.4100	\$0.94	35.45%	\$0.60	56.15%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.4909	\$0.6100	\$0.94	52.50%	\$0.44	34.76%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.6239	\$0.7800	\$0.94	66.73%	\$0.31	16.58%	15/07/2032	0.00%	Pay to investor
PDNJOD	PALADIN ENERGY LTD	\$0.4005	\$0.5000	\$0.94	42.83%	\$0.53	46.52%	08/09/2033	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.4854	\$1.7800	\$3.71	40.04%	\$2.22	52.02%	15/07/2032	11.24%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.3898	\$2.8700	\$3.71	64.42%	\$1.32	22.64%	25/11/2032	18.94%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$2.0024	\$2.5000	\$3.71	53.97%	\$1.71	32.61%	08/09/2033	14.64%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.5026	\$3.0000	\$3.71	67.46%	\$1.21	19.14%	10/02/2033	20.71%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$13.2352	\$15.1800	\$89.18	14.84%	\$75.94	82.98%	18/04/2024	0.40%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$44.7643	\$53.6000	\$89.18	50.20%	\$44.42	39.90%	12/03/2025	0.68%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$32.5241	\$38.9400	\$89.18	36.47%	\$56.66	56.34%	26/02/2025	0.53%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.7279	\$0.8700	\$1.52	48.05%	\$0.79	42.57%	18/04/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$16.0193	\$19.2000	\$25.70	62.33%	\$9.68	25.29%	08/09/2033	16.01%	Pay to investor
PPTJOB	PERPETUAL LTD	\$12.4726	\$14.9400	\$25.70	48.53%	\$13.23	41.87%	25/11/2032	11.72%	Pay to investor
PPTJOC	PERPETUAL LTD	\$14.0169	\$16.8000	\$25.70	54.54%	\$11.68	34.63%	08/09/2033	13.27%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.5807	\$0.7300	\$1.29	45.02%	\$0.71	43.41%	08/09/2033	19.74%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8935	\$1.1100	\$1.29	69.26%	\$0.40	13.95%	15/07/2032	35.31%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6694	\$0.8300	\$1.29	51.89%	\$0.62	35.66%	15/07/2032	22.56%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.4932	\$2.8600	\$5.56	44.84%	\$3.07	48.56%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.6897	\$3.0900	\$5.56	48.38%	\$2.87	44.42%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.3878	\$3.8800	\$5.56	60.93%	\$2.17	30.22%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.7186	\$8.8600	\$14.52	53.16%	\$6.80	38.98%	26/05/2026	6.47%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.8903	\$5.6100	\$14.52	33.68%	\$9.63	61.36%	25/09/2025	4.57%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$6.9411	\$7.9600	\$14.52	47.80%	\$7.58	45.18%	25/11/2032	5.81%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.7220	\$11.1600	\$14.52	66.96%	\$4.80	23.14%	25/11/2032	9.17%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$6.8769	\$7.9000	\$14.52	47.36%	\$7.64	45.59%	10/02/2033	5.76%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.2351	\$11.7400	\$14.52	70.49%	\$4.28	19.15%	10/02/2033	10.27%	Pay to investor
QBSO1	QBE INSURANCE GROUP LTD	\$4.5306	\$5.2000	\$14.52	31.20%	\$9.99	64.19%	10/02/2033	4.40%	Pay down loan
QBSO3	QBE INSURANCE GROUP LTD	\$8.8407	\$10.1400	\$14.52	60.89%	\$5.68	30.17%	10/02/2033	7.75%	Pay down loan
QBSO4	QBE INSURANCE GROUP LTD	\$6.2174	\$6.8300	\$14.52	42.82%	\$8.30	52.96%	26/02/2025	5.30%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.1505	\$15.0900	\$25.44	51.69%	\$12.29	40.68%	21/01/2032	2.15%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.2047	\$12.8600	\$25.44	44.04%	\$14.24	49.45%	21/01/2032	1.86%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.1029	\$7.8000	\$14.78	48.06%	\$7.68	47.23%	15/07/2032	11.11%	Pay to investor
REAJOA	REA GROUP LTD	\$65.4032	\$71.7700	\$161.79	40.42%	\$96.39	55.64%	05/07/2024	1.64%	Pay to investor
REAJOB	REA GROUP LTD	\$50.3670	\$55.2700	\$161.79	31.13%	\$111.42	65.84%	05/07/2024	1.42%	Pay to investor
REAJOC	REA GROUP LTD	\$120.2538	\$137.9600	\$161.79	74.33%	\$41.54	14.73%	15/07/2032	3.80%	Pay to investor



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REAJOD	REA GROUP LTD	\$82.3589	\$94.4800	\$161.79	50.90%	\$79.43	41.60%	26/05/2026	1.99%	Pay to investor
REAJOE	REA GROUP LTD	\$100.1206	\$115.0000	\$161.79	61.88%	\$61.67	28.92%	08/09/2033	2.56%	Pay to investor
REHJOA	REECE LTD	\$9.9723	\$11.4500	\$20.01	49.84%	\$10.04	42.78%	05/07/2024	2.49%	Pay to investor
REHJOB	REECE LTD	\$6.4749	\$7.1100	\$20.01	32.36%	\$13.54	64.47%	05/07/2024	1.85%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$40.5500	\$44.5000	\$48.53	83.56%	\$7.98	8.30%	05/07/2024	9.40%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$31.4660	\$36.1000	\$48.53	64.84%	\$17.06	25.61%	12/03/2025	4.40%	Pay to investor
RHCSO4	RAMSAY HEALTH CARE LTD	\$39.4911	\$43.3400	\$48.53	81.37%	\$9.04	10.69%	26/02/2025	8.30%	Pay down loan
RIOJOA	RIO TINTO LTD	\$74.4303	\$81.6900	\$128.89	57.75%	\$54.46	36.62%	12/03/2025	10.79%	Pay to investor
RIOJOB	RIO TINTO LTD	\$83.5720	\$95.0400	\$128.89	64.84%	\$45.32	26.26%	12/03/2025	12.96%	Pay to investor
RIOJOC	RIO TINTO LTD	\$56.0231	\$63.7100	\$128.89	43.47%	\$72.87	50.57%	12/03/2025	8.06%	Pay to investor
RIOJOE	RIO TINTO LTD	\$83.8043	\$96.1400	\$128.89	65.02%	\$45.09	25.41%	25/11/2032	13.03%	Pay to investor
RIOJOF	RIO TINTO LTD	\$64.1697	\$73.6200	\$128.89	49.79%	\$64.72	42.88%	10/02/2033	9.08%	Pay to investor
RIOS01	RIO TINTO LTD	\$53.6861	\$61.6000	\$128.89	41.65%	\$75.20	52.21%	25/11/2032	7.81%	Pay down loan
RIOS04	RIO TINTO LTD	\$27.7607	\$30.4600	\$128.89	21.54%	\$101.13	76.37%	05/07/2024	5.81%	Pay down loan
RIOS05	RIO TINTO LTD	\$57.0729	\$65.4800	\$128.89	44.28%	\$71.82	49.20%	10/02/2033	8.18%	Pay down loan
RIOS06	RIO TINTO LTD	\$43.3404	\$47.5600	\$128.89	33.63%	\$85.55	63.10%	26/02/2025	6.87%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7594	\$0.9500	\$1.90	40.07%	\$1.14	49.87%	15/07/2032	0.00%	Pay to investor
RRLJOB	REGIS RESOURCES LTD	\$1.4017	\$1.7500	\$1.90	73.97%	\$0.49	7.65%	08/09/2033	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0072	\$1.2600	\$1.90	53.15%	\$0.89	33.51%	21/01/2032	0.00%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.5204	\$1.7400	\$3.91	38.88%	\$2.39	55.50%	05/07/2024	5.16%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.4620	\$2.8200	\$3.91	62.97%	\$1.45	27.88%	05/07/2024	8.52%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.1542	\$2.4700	\$3.91	55.09%	\$1.76	36.83%	05/07/2024	7.02%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.8384	\$2.1100	\$3.91	47.02%	\$2.07	46.04%	12/03/2025	5.95%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.2051	\$2.5400	\$3.13	70.45%	\$0.92	18.85%	25/11/2032	13.39%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.4345	\$2.8000	\$3.13	77.78%	\$0.70	10.54%	21/01/2032	17.81%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.5554	\$1.7900	\$3.13	49.69%	\$1.57	42.81%	12/03/2025	7.87%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.4302	\$1.6400	\$3.13	45.69%	\$1.70	47.60%	12/03/2025	7.29%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1778	\$1.3500	\$3.13	37.63%	\$1.95	56.87%	12/03/2025	6.34%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.4671	\$1.6800	\$2.79	52.58%	\$1.32	39.78%	25/09/2025	12.47%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0934	\$1.2600	\$2.79	39.19%	\$1.70	54.84%	12/03/2025	9.73%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9534	\$2.2400	\$2.79	70.01%	\$0.84	19.71%	12/03/2025	19.72%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3544	\$1.5600	\$2.79	48.54%	\$1.44	44.09%	26/05/2026	11.49%	Pay down loan
SEKJOA	SEEK LTD	\$12.3359	\$13.5400	\$24.83	49.68%	\$12.49	45.47%	18/04/2024	3.76%	Pay to investor
SEKJOB	SEEK LTD	\$8.1704	\$9.3700	\$24.83	32.91%	\$16.66	62.26%	26/02/2025	2.82%	Pay to investor
SEKJOC	SEEK LTD	\$15.5187	\$17.8300	\$24.83	62.50%	\$9.31	28.19%	08/09/2033	5.05%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.6308	\$3.2800	\$6.50	40.47%	\$3.87	49.54%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.1840	\$2.7200	\$6.50	33.60%	\$4.32	58.15%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.2931	\$4.1100	\$6.50	50.66%	\$3.21	36.77%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.6125	\$5.7600	\$6.50	70.96%	\$1.89	11.38%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$37.1509	\$42.6200	\$64.29	57.79%	\$27.14	33.71%	18/04/2024	10.30%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$13.7433	\$15.0800	\$64.29	21.38%	\$50.55	76.54%	26/02/2025	5.53%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.6952	\$35.8800	\$64.29	50.86%	\$31.59	44.19%	26/02/2025	8.85%	Pay down loan
SGPJOB	STOCKLAND	\$2.6897	\$3.0900	\$4.19	64.19%	\$1.50	26.25%	25/09/2025	17.46%	Pay to investor
SGPJOC	STOCKLAND	\$2.1861	\$2.5100	\$4.19	52.17%	\$2.00	40.10%	21/01/2032	13.07%	Pay to investor

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SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.2403	\$0.3000	\$0.52	46.21%	\$0.28	42.31%	08/09/2033	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$17.2057	\$18.8800	\$31.10	55.32%	\$13.89	39.29%	18/04/2024	7.49%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$22.0066	\$25.2500	\$31.10	70.76%	\$9.09	18.81%	25/09/2025	11.44%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$17.3583	\$19.9300	\$31.10	55.81%	\$13.74	35.92%	25/11/2032	7.57%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$24.2886	\$27.8900	\$31.10	78.10%	\$6.81	10.32%	25/11/2032	15.27%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.2761	\$18.6900	\$31.10	52.33%	\$14.82	39.90%	25/11/2032	7.02%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.8473	\$7.5100	\$31.10	22.02%	\$24.25	75.85%	26/02/2025	4.29%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.6192	\$0.7700	\$1.14	54.32%	\$0.52	32.46%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.4232	\$3.9300	\$7.25	47.22%	\$3.83	45.79%	25/09/2025	9.35%	Pay to investor
STOJOB	SANTOS LTD	\$5.0703	\$5.8200	\$7.25	69.94%	\$2.18	19.72%	12/03/2025	16.42%	Pay to investor
STOJOD	SANTOS LTD	\$3.9648	\$4.5600	\$7.25	54.69%	\$3.29	37.10%	25/11/2032	10.89%	Pay to investor
STOJOE	SANTOS LTD	\$5.5507	\$6.3800	\$7.25	76.56%	\$1.70	12.00%	25/11/2032	21.06%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$47.0510	\$51.6400	\$65.07	72.31%	\$18.02	20.64%	18/04/2024	16.16%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$34.2324	\$39.2700	\$65.07	52.61%	\$30.84	39.65%	25/09/2025	9.44%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.8395	\$37.6800	\$65.07	50.47%	\$32.23	42.09%	25/11/2032	9.03%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$18.1054	\$19.8700	\$65.07	27.82%	\$46.96	69.46%	26/02/2025	6.20%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.6693	\$32.5600	\$65.07	45.60%	\$35.40	49.96%	26/02/2025	8.23%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$6.8583	\$8.2200	\$14.61	46.94%	\$7.75	43.74%	08/09/2033	13.29%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.6978	\$5.6200	\$14.61	32.15%	\$9.91	61.53%	12/03/2025	10.39%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$8.9107	\$10.6800	\$14.61	60.99%	\$5.70	26.90%	08/09/2033	18.07%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.8715	\$8.6400	\$13.90	56.63%	\$6.03	37.84%	12/03/2025	9.95%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.8287	\$7.8400	\$13.90	49.13%	\$7.07	43.60%	12/03/2025	8.49%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.2921	\$8.3700	\$13.90	52.46%	\$6.61	39.78%	12/03/2025	9.08%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.0611	\$6.9500	\$13.90	43.61%	\$7.84	50.00%	12/03/2025	7.65%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.9408	\$5.6700	\$13.90	35.55%	\$8.96	59.21%	12/03/2025	6.70%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.5436	\$4.0700	\$13.90	25.49%	\$10.36	70.72%	25/09/2025	5.79%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.5562	\$6.1000	\$13.90	39.97%	\$8.34	56.12%	26/02/2025	7.19%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$0.5649	\$0.6600	\$0.68	83.07%	\$0.12	2.94%	25/11/2032	19.98%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5677	\$0.6500	\$0.68	83.49%	\$0.11	4.41%	12/03/2025	20.48%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.6616	\$11.0800	\$13.16	73.42%	\$3.50	15.81%	25/09/2025	16.58%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.6798	\$8.8300	\$13.16	58.36%	\$5.48	32.90%	25/11/2032	10.58%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$6.6013	\$7.5700	\$13.16	50.16%	\$6.56	42.48%	25/11/2032	8.84%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$5.9036	\$6.7700	\$13.16	44.86%	\$7.26	48.56%	10/02/2033	7.99%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.4704	\$9.7200	\$13.16	64.36%	\$4.69	26.14%	10/02/2033	12.37%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.3844	\$3.8900	\$4.61	73.41%	\$1.23	15.62%	15/07/2032	12.24%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.6585	\$3.0500	\$4.61	57.67%	\$1.95	33.84%	15/07/2032	7.69%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7573	\$3.1600	\$4.61	59.81%	\$1.85	31.45%	15/07/2032	8.10%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1765	\$2.4900	\$4.61	47.21%	\$2.43	45.99%	15/07/2032	6.16%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.4844	\$1.6900	\$3.84	38.66%	\$2.36	55.99%	25/09/2025	7.22%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.1508	\$2.4700	\$3.84	56.01%	\$1.69	35.68%	25/11/2032	10.06%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.1890	\$2.4900	\$3.84	57.01%	\$1.65	35.16%	15/07/2032	10.30%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$3.0089	\$3.4600	\$3.84	78.36%	\$0.83	9.90%	25/11/2032	20.45%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.9037	\$2.1900	\$3.84	49.58%	\$1.94	42.97%	10/02/2033	8.78%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$3.0695	\$3.5200	\$3.84	79.93%	\$0.77	8.33%	10/02/2033	22.06%	Pay to investor



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TLSSJOH	TELSTRA CORP LTD	\$2.6523	\$3.0400	\$3.84	69.07%	\$1.19	20.83%	10/02/2033	14.31%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.1202	\$2.4400	\$3.84	55.21%	\$1.72	36.46%	21/01/2032	9.88%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.7044	\$1.9500	\$3.84	44.39%	\$2.14	49.22%	10/02/2033	7.96%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.3729	\$1.5800	\$3.84	35.75%	\$2.47	58.85%	10/02/2033	6.89%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$7.7733	\$8.9200	\$14.84	52.38%	\$7.07	39.89%	05/07/2024	2.76%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$6.1030	\$7.0000	\$14.84	41.13%	\$8.74	52.83%	05/07/2024	2.23%	Pay to investor
TNEJOC	TECHNOLOGY ONE LTD	\$10.0121	\$11.5000	\$14.84	67.47%	\$4.83	22.51%	08/09/2033	4.04%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.4598	\$2.8300	\$4.76	51.68%	\$2.30	40.55%	10/02/2033	7.83%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.5041	\$4.0200	\$4.76	73.62%	\$1.26	15.55%	26/05/2026	14.33%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.7427	\$7.7300	\$10.45	64.52%	\$3.71	26.03%	15/07/2032	9.44%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.3595	\$6.1500	\$10.45	51.29%	\$5.09	41.15%	26/02/2025	6.88%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$44.7856	\$51.3800	\$89.44	50.07%	\$44.65	42.55%	21/01/2032	7.85%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.4761	\$52.1700	\$89.44	50.85%	\$43.96	41.67%	25/11/2032	7.97%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$26.1829	\$28.7300	\$89.44	29.27%	\$63.26	67.88%	12/03/2025	5.54%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.2506	\$2.4700	\$3.11	72.37%	\$0.86	20.58%	05/07/2024	25.37%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$1.5852	\$1.8200	\$3.11	50.97%	\$1.52	41.48%	05/07/2024	14.30%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.3271	\$1.5200	\$3.11	42.67%	\$1.78	51.13%	12/03/2025	12.23%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$37.7753	\$43.3400	\$67.25	56.17%	\$29.47	35.55%	12/03/2025	11.64%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$31.4794	\$36.1100	\$67.25	46.81%	\$35.77	46.30%	12/03/2025	9.59%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$25.1835	\$28.8900	\$67.25	37.45%	\$42.07	57.04%	12/03/2025	8.16%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$44.7856	\$51.3800	\$67.25	66.60%	\$22.46	23.60%	21/01/2032	15.27%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$26.0805	\$29.9200	\$67.25	38.78%	\$41.17	55.51%	25/09/2025	8.33%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$16.8984	\$18.5400	\$67.25	25.13%	\$50.35	72.43%	12/03/2025	6.81%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$157.1919	\$180.3400	\$344.47	45.63%	\$187.28	47.65%	25/11/2032	2.68%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$1.9534	\$2.2300	\$2.89	67.59%	\$0.94	22.84%	25/09/2025	20.47%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7550	\$0.8700	\$2.89	26.12%	\$2.14	69.90%	12/03/2025	8.98%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.9740	\$8.9100	\$21.92	36.38%	\$13.95	59.35%	15/07/2032	10.18%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$13.2088	\$14.7700	\$21.92	60.26%	\$8.71	32.62%	25/11/2032	16.30%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.0691	\$11.2500	\$21.92	45.94%	\$11.85	48.68%	12/03/2025	11.98%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$12.7684	\$14.0100	\$21.92	58.25%	\$9.15	36.09%	26/02/2025	15.52%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.8105	\$9.8400	\$21.92	40.19%	\$13.11	55.11%	12/03/2025	10.83%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$18.4880	\$20.6800	\$21.92	84.34%	\$3.43	5.66%	25/11/2032	41.38%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$7.8570	\$8.7800	\$21.92	35.84%	\$14.06	59.95%	12/03/2025	10.10%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$5.7831	\$6.4600	\$21.92	26.38%	\$16.14	70.53%	25/09/2025	8.80%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.0307	\$14.5600	\$21.92	59.45%	\$8.89	33.58%	26/05/2026	15.97%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.7473	\$13.1400	\$21.92	53.59%	\$10.17	40.05%	25/11/2032	13.96%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$9.1635	\$10.5100	\$17.86	51.31%	\$8.70	41.15%	25/09/2025	8.77%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$15.5760	\$17.8700	\$29.81	52.25%	\$14.23	40.05%	12/03/2025	23.77%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$12.3836	\$14.2000	\$29.81	41.54%	\$17.43	52.36%	12/03/2025	19.42%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$21.3646	\$24.5100	\$29.81	71.67%	\$8.45	17.78%	15/07/2032	40.07%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$19.8132	\$22.7500	\$29.81	66.46%	\$10.00	23.68%	25/11/2032	33.85%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$6.3374	\$7.2700	\$29.81	21.26%	\$23.47	75.61%	12/03/2025	14.42%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$11.1658	\$12.8100	\$29.81	37.46%	\$18.64	57.03%	15/07/2032	18.15%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$3.3318	\$3.8200	\$29.81	11.18%	\$26.48	87.19%	25/09/2025	12.78%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 11-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
WSSO4	WOODSIDE ENERGY GROUP LTD	\$6.3077	\$7.2400	\$29.81	21.16%	\$23.50	75.71%	15/07/2032	14.40%	Pay down loan
WEBJOC	WEBJET LTD	\$4.9295	\$5.6600	\$6.74	73.14%	\$1.81	16.02%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.9075	\$4.4800	\$6.74	57.97%	\$2.83	33.53%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$3.0058	\$3.4500	\$6.74	44.60%	\$3.73	48.81%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$36.8098	\$42.2300	\$53.70	68.55%	\$16.89	21.36%	25/09/2025	11.31%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.3416	\$30.2200	\$53.70	49.05%	\$27.36	43.72%	25/11/2032	6.98%	Pay to investor
WESJOD	WESFARMERS LTD	\$36.8891	\$42.3200	\$53.70	68.69%	\$16.81	21.19%	25/11/2032	11.36%	Pay to investor
WESJOE	WESFARMERS LTD	\$19.0691	\$21.8700	\$53.70	35.51%	\$34.63	59.27%	10/02/2033	5.52%	Pay to investor
WESSO1	WESFARMERS LTD	\$33.1258	\$38.0000	\$53.70	61.69%	\$20.57	29.24%	25/09/2025	9.28%	Pay down loan
WESSO2	WESFARMERS LTD	\$8.0516	\$8.8400	\$53.70	14.99%	\$45.65	83.54%	05/07/2024	4.18%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.2793	\$2.8400	\$7.20	31.66%	\$4.92	60.56%	25/09/2025	15.04%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7632	\$0.9500	\$7.20	10.60%	\$6.44	86.81%	26/02/2025	11.50%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.9484	\$3.6800	\$7.20	40.95%	\$4.25	48.89%	15/07/2032	17.41%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.6027	\$2.0100	\$7.20	22.26%	\$5.60	72.08%	25/09/2025	13.22%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.4878	\$4.3500	\$7.20	48.44%	\$3.71	39.58%	10/02/2033	19.93%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8449	\$0.9300	\$1.35	62.59%	\$0.51	31.11%	10/02/2033	17.82%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7059	\$0.7800	\$1.35	52.29%	\$0.64	42.22%	10/02/2033	13.97%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8770	\$0.9600	\$1.35	64.96%	\$0.47	28.89%	10/02/2033	19.03%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.3355	\$8.4200	\$16.53	44.38%	\$9.19	49.06%	25/09/2025	5.44%	Pay to investor
WORJOB	WORLEY LIMITED	\$10.5749	\$12.1400	\$16.53	63.97%	\$5.96	26.56%	12/03/2025	8.40%	Pay to investor
WORSO1	WORLEY LIMITED	\$8.8158	\$10.1100	\$16.53	53.33%	\$7.71	38.84%	26/05/2026	6.48%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$18.8247	\$21.6000	\$35.77	52.63%	\$16.95	39.61%	25/11/2032	6.14%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$16.8020	\$18.4500	\$35.77	46.97%	\$18.97	48.42%	12/03/2025	5.48%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$20.6289	\$23.2500	\$35.77	57.67%	\$15.14	35.00%	12/03/2025	6.87%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$26.3742	\$30.2600	\$35.77	73.73%	\$9.40	15.40%	25/11/2032	11.07%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$22.9193	\$26.3000	\$35.77	64.07%	\$12.85	26.47%	10/02/2033	8.09%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.2841	\$26.0200	\$35.77	65.09%	\$12.49	27.26%	26/05/2026	8.33%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.7862	\$20.4100	\$35.77	49.72%	\$17.98	42.94%	21/01/2032	5.78%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.9916	\$10.9600	\$35.77	27.93%	\$25.78	69.36%	26/02/2025	4.03%	Pay down loan
XROJOB	XERO LTD	\$46.5376	\$55.7100	\$105.00	44.32%	\$58.46	46.94%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$76.1413	\$91.1500	\$105.00	72.52%	\$28.86	13.19%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$51.9989	\$62.2400	\$105.00	49.52%	\$53.00	40.72%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.0367	\$5.7800	\$7.53	66.89%	\$2.49	23.24%	12/03/2025	27.67%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.4071	\$5.0600	\$7.53	58.53%	\$3.12	32.80%	12/03/2025	22.09%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.9690	\$3.4000	\$7.53	39.43%	\$4.56	54.85%	15/07/2032	15.13%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.1524	\$1.2700	\$7.53	15.30%	\$6.38	83.13%	12/03/2025	10.82%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 11-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
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