



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 13-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	\$2.9611	\$3.5400	\$4.02	73.66%	\$1.06	11.94%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.4636	\$2.9500	\$4.02	61.28%	\$1.56	26.62%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$1.6027	\$1.9200	\$4.02	39.87%	\$2.42	52.24%	08/09/2033	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.9346	\$1.1200	\$2.06	45.37%	\$1.13	45.63%	25/11/2032	0.00%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.2933	\$1.5500	\$2.06	62.78%	\$0.77	24.76%	25/11/2032	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9721	\$1.1100	\$1.57	62.12%	\$0.59	29.07%	15/07/2032	18.05%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7710	\$0.8900	\$1.57	49.27%	\$0.79	43.13%	15/07/2032	13.48%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.2331	\$5.9900	\$9.60	54.51%	\$4.37	37.60%	21/01/2032	7.10%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.9775	\$6.8500	\$9.60	62.27%	\$3.62	28.65%	21/01/2032	8.56%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.6311	\$5.3100	\$9.60	48.24%	\$4.97	44.69%	26/05/2026	6.24%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$7.5127	\$8.6300	\$9.60	78.26%	\$2.09	10.10%	08/09/2033	14.85%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$6.5110	\$7.4800	\$9.60	67.82%	\$3.09	22.08%	08/09/2033	10.04%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$6.8043	\$7.8100	\$9.60	70.88%	\$2.80	18.65%	21/01/2032	11.09%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7641	\$4.1300	\$9.60	39.21%	\$5.84	56.98%	26/02/2025	5.31%	Pay down loan
AKEJOA	ALLKEM LTD	\$3.0413	\$3.8000	\$9.13	33.31%	\$6.09	58.38%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.3164	\$4.1300	\$9.13	36.32%	\$5.81	54.76%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.8322	\$2.1900	\$9.13	20.07%	\$7.30	76.01%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$6.3825	\$7.9600	\$9.13	69.91%	\$2.75	12.81%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.4965	\$6.8500	\$9.13	60.20%	\$3.63	24.97%	21/01/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$16.1720	\$17.7400	\$34.78	46.50%	\$18.61	48.99%	05/07/2024	13.44%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.9212	\$14.8200	\$34.78	37.15%	\$21.86	57.39%	25/09/2025	11.44%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$17.9944	\$20.6300	\$39.70	45.33%	\$21.71	48.04%	25/09/2025	2.95%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$21.6640	\$24.8400	\$39.70	54.57%	\$18.04	37.43%	25/09/2025	3.55%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$27.6396	\$31.6900	\$39.70	69.62%	\$12.06	20.18%	26/05/2026	5.31%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$24.2914	\$27.8500	\$39.70	61.19%	\$15.41	29.85%	15/07/2032	4.15%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$15.3940	\$17.6600	\$39.70	38.78%	\$24.31	55.52%	12/03/2025	2.63%	Pay to investor
ALUJOB	ALTUM LIMITED	\$19.5712	\$22.4400	\$46.51	42.08%	\$26.94	51.75%	25/09/2025	2.00%	Pay to investor
ALUJOC	ALTUM LIMITED	\$29.8928	\$35.7700	\$46.51	64.27%	\$16.62	23.09%	15/07/2032	3.25%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.1736	\$4.7900	\$5.72	72.97%	\$1.55	16.26%	25/09/2025	25.87%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.2939	\$3.7800	\$5.72	57.59%	\$2.43	33.92%	12/03/2025	16.49%	Pay to investor
AMCJOA	AMCOR LTD	\$6.7614	\$7.7600	\$14.57	46.41%	\$7.81	46.74%	08/09/2033	9.63%	Pay to investor
AMCJOC	AMCOR LTD	\$8.1285	\$9.3300	\$14.57	55.79%	\$6.44	35.96%	12/03/2025	11.67%	Pay to investor
AMPJOA	AMP LTD	\$0.6728	\$0.7700	\$0.93	72.74%	\$0.25	16.76%	25/09/2025	19.83%	Pay to investor
AMPJOB	AMP LTD	\$0.5955	\$0.6900	\$0.93	64.38%	\$0.33	25.41%	21/01/2032	15.17%	Pay to investor
AMPJOC	AMP LTD	\$0.7281	\$0.8500	\$0.93	78.71%	\$0.20	8.11%	25/11/2032	25.39%	Pay to investor
AMPJOF	AMP LTD	\$0.5425	\$0.6200	\$0.93	58.65%	\$0.38	32.97%	26/02/2025	13.07%	Pay to investor
ANNJOA	ANSELL LTD	\$17.9818	\$19.7200	\$24.63	73.01%	\$6.65	19.94%	05/07/2024	10.33%	Pay to investor
ANNJOB	ANSELL LTD	\$11.6541	\$13.3700	\$24.63	47.32%	\$12.98	45.72%	15/07/2032	5.29%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.9669	\$13.3700	\$24.80	48.25%	\$12.83	46.09%	15/07/2032	13.64%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$20.1970	\$22.5500	\$24.80	81.44%	\$4.60	9.07%	21/01/2032	38.02%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$14.8452	\$16.2800	\$24.80	59.86%	\$9.95	34.35%	26/02/2025	17.58%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$13.8130	\$15.4200	\$24.80	55.70%	\$10.99	37.82%	25/11/2032	15.93%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$19.3339	\$21.5900	\$24.80	77.96%	\$5.47	12.94%	25/11/2032	32.02%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$12.3380	\$13.7800	\$24.80	49.75%	\$12.46	44.44%	12/03/2025	14.04%	Pay to investor



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ANZJOI	AUST AND NZ BANKING GROUP	\$11.0788	\$12.3700	\$24.80	44.67%	\$13.72	50.12%	12/03/2025	12.75%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.8195	\$10.9600	\$24.80	39.59%	\$14.98	55.81%	12/03/2025	11.68%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.0726	\$13.4800	\$24.80	48.68%	\$12.73	45.65%	26/05/2026	13.75%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.0156	\$13.4100	\$24.80	48.45%	\$12.78	45.93%	25/11/2032	13.69%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$8.2146	\$9.0200	\$24.80	33.12%	\$16.59	63.63%	12/03/2025	10.55%	Pay down loan
APAJOA	APA GROUP	\$6.4928	\$7.7600	\$8.67	74.89%	\$2.18	10.50%	21/01/2032	25.26%	Pay to investor
APAJOB	APA GROUP	\$5.4247	\$6.5000	\$8.67	62.57%	\$3.25	25.03%	26/05/2026	16.95%	Pay to investor
ARBJOA	ARB CORP LTD	\$15.3949	\$17.6500	\$33.69	45.70%	\$18.30	47.61%	05/07/2024	3.39%	Pay to investor
ARBJOB	ARB CORP LTD	\$20.9371	\$24.0100	\$33.69	62.15%	\$12.75	28.73%	05/07/2024	4.86%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.2812	\$4.9200	\$8.74	48.98%	\$4.46	43.71%	25/09/2025	7.74%	Pay to investor
ASXJOB	ASX LTD	\$46.3465	\$53.1500	\$60.04	77.19%	\$13.69	11.48%	26/05/2026	16.67%	Pay to investor
ASXJOC	ASX LTD	\$38.1034	\$43.6900	\$60.04	63.46%	\$21.94	27.23%	10/02/2033	10.41%	Pay to investor
ASXSO1	ASX LTD	\$35.8140	\$41.0600	\$60.04	59.65%	\$24.23	31.61%	25/11/2032	9.42%	Pay down loan
ASXSO4	ASX LTD	\$47.1826	\$51.7500	\$60.04	78.59%	\$12.86	13.81%	26/02/2025	17.76%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.2018	\$2.5200	\$3.71	59.35%	\$1.51	32.08%	25/09/2025	9.95%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.8134	\$3.2300	\$3.71	75.83%	\$0.90	12.94%	25/09/2025	16.73%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.9925	\$2.2800	\$3.71	53.71%	\$1.72	38.54%	21/01/2032	8.73%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.7655	\$2.0300	\$3.71	47.59%	\$1.94	45.28%	10/02/2033	7.71%	Pay to investor
BAPJOB	BAPCOR LTD	\$3.4380	\$3.9400	\$5.39	63.78%	\$1.95	26.90%	05/07/2024	11.27%	Pay to investor
BAPJOC	BAPCOR LTD	\$4.0068	\$4.6000	\$5.39	74.34%	\$1.38	14.66%	08/09/2033	15.91%	Pay to investor
BAPJOD	BAPCOR LTD	\$2.8548	\$3.2800	\$5.39	52.96%	\$2.54	39.15%	08/09/2033	8.68%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.9588	\$6.5400	\$9.31	64.00%	\$3.35	29.75%	18/04/2024	18.20%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.1652	\$5.9300	\$9.31	55.48%	\$4.14	36.31%	12/03/2025	14.72%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.7778	\$4.3300	\$9.31	40.58%	\$5.53	53.49%	12/03/2025	11.03%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.9120	\$7.9200	\$9.31	74.24%	\$2.40	14.93%	12/03/2025	25.44%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.1482	\$3.6100	\$9.31	33.82%	\$6.16	61.22%	12/03/2025	9.90%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.4734	\$1.7600	\$3.24	45.48%	\$1.77	45.68%	26/02/2025	4.25%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.0034	\$2.4000	\$3.24	61.83%	\$1.24	25.93%	08/09/2033	6.07%	Pay to investor
BHPJOA	BHP GROUP LTD	\$21.9734	\$25.1900	\$47.56	46.20%	\$25.59	47.04%	21/01/2032	10.22%	Pay to investor
BHPJOB	BHP GROUP LTD	\$17.4867	\$20.0500	\$47.56	36.77%	\$30.07	57.84%	15/07/2032	8.69%	Pay to investor
BHPJOC	BHP GROUP LTD	\$37.2108	\$42.6700	\$47.56	78.24%	\$10.35	10.28%	25/11/2032	25.26%	Pay to investor
BHPJOD	BHP GROUP LTD	\$34.7336	\$39.8200	\$47.56	73.03%	\$12.83	16.27%	25/11/2032	20.38%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.8417	\$13.0000	\$47.56	24.90%	\$35.72	72.67%	12/03/2025	7.32%	Pay to investor
BHPJOL	BHP GROUP LTD	\$27.3430	\$31.0800	\$47.56	57.49%	\$20.22	34.65%	12/03/2025	12.93%	Pay to investor
BHPJOP	BHP GROUP LTD	\$32.3569	\$36.7800	\$47.56	68.03%	\$15.20	22.67%	12/03/2025	17.19%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$18.5681	\$21.1100	\$47.56	39.04%	\$28.99	55.61%	12/03/2025	9.02%	Pay to investor
BHPJOR	BHP GROUP LTD	\$17.4862	\$19.8700	\$47.56	36.77%	\$30.07	58.22%	12/03/2025	8.69%	Pay to investor
BHPJOS	BHP GROUP LTD	\$16.8169	\$19.1200	\$47.56	35.36%	\$30.74	59.80%	12/03/2025	8.50%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.0771	\$25.3100	\$47.56	46.42%	\$25.48	46.78%	25/11/2032	10.26%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.1323	\$29.7000	\$47.56	54.95%	\$21.43	37.55%	25/09/2025	12.20%	Pay down loan
BHPSO3	BHP GROUP LTD	\$11.4025	\$12.7300	\$47.56	23.97%	\$36.16	73.23%	26/05/2026	7.23%	Pay down loan
BHPSO5	BHP GROUP LTD	\$3.9198	\$4.3000	\$47.56	8.24%	\$43.64	90.96%	05/07/2024	5.99%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.1019	\$1.3800	\$1.73	63.88%	\$0.62	20.00%	08/09/2033	13.16%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8654	\$1.0800	\$1.73	50.17%	\$0.86	37.39%	12/03/2025	9.54%	Pay to investor



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BLDJOA	BORAL LTD	\$2.4148	\$2.7700	\$5.00	48.30%	\$2.59	44.60%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.8957	\$3.3200	\$5.00	57.91%	\$2.10	33.60%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$3.3766	\$3.8800	\$5.00	67.53%	\$1.62	22.40%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.7851	\$3.2000	\$5.79	48.10%	\$3.00	44.73%	12/03/2025	13.64%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.9016	\$4.4800	\$5.79	67.39%	\$1.89	22.63%	25/11/2032	21.71%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.2870	\$4.7000	\$5.79	74.04%	\$1.50	18.83%	26/02/2025	27.28%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.6993	\$4.0600	\$5.79	63.89%	\$2.09	29.88%	26/02/2025	19.61%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.1782	\$4.8000	\$5.79	72.16%	\$1.61	17.10%	12/03/2025	25.44%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.1704	\$3.4800	\$5.79	54.76%	\$2.62	39.90%	12/03/2025	15.65%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$10.0785	\$11.5600	\$25.16	40.06%	\$15.08	54.05%	12/03/2025	2.02%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$13.1506	\$15.7400	\$21.47	61.25%	\$8.32	26.69%	15/07/2032	6.01%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.9109	\$9.4700	\$21.47	36.85%	\$13.56	55.89%	15/07/2032	3.69%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.4327	\$12.4800	\$21.47	48.59%	\$11.04	41.87%	10/02/2033	4.53%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.9775	\$6.8500	\$13.06	45.77%	\$7.08	47.55%	21/01/2032	5.58%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.0417	\$10.3700	\$13.06	69.23%	\$4.02	20.60%	10/02/2033	9.83%	Pay to investor
BXBJOD	BRAMBLES LTD	\$6.8481	\$7.8500	\$13.06	52.44%	\$6.21	39.89%	10/02/2033	6.36%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.4784	\$5.1300	\$13.06	34.29%	\$8.58	60.72%	10/02/2033	4.60%	Pay down loan
BXBSO4	BRAMBLES LTD	\$8.6379	\$9.9000	\$13.06	66.14%	\$4.42	24.20%	26/02/2025	8.93%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7786	\$6.3400	\$13.06	44.25%	\$7.28	51.45%	26/02/2025	5.43%	Pay down loan
CARJOB	CARSALES.COM LTD	\$12.8306	\$14.7100	\$29.14	44.03%	\$16.31	49.52%	05/07/2024	3.74%	Pay to investor
CARJOC	CARSALES.COM LTD	\$19.6061	\$22.4800	\$29.14	67.28%	\$9.53	22.86%	26/05/2026	6.40%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$37.9187	\$42.3500	\$107.41	35.30%	\$69.49	60.57%	25/09/2025	6.48%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$52.5486	\$58.6800	\$107.41	48.92%	\$54.86	45.37%	10/02/2033	8.20%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$74.0255	\$82.6700	\$107.41	68.92%	\$33.38	23.03%	26/05/2026	13.48%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$67.4803	\$75.3600	\$107.41	62.82%	\$39.93	29.84%	21/01/2032	11.27%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$47.6699	\$52.2900	\$107.41	44.38%	\$59.74	51.32%	18/04/2024	7.53%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$49.8789	\$55.7100	\$107.41	46.44%	\$57.53	48.13%	15/07/2032	7.82%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$44.0739	\$49.2200	\$107.41	41.03%	\$63.34	54.18%	12/03/2025	7.10%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$84.0713	\$93.8900	\$107.41	78.27%	\$23.34	12.59%	10/02/2033	19.28%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.1952	\$56.0600	\$107.41	46.73%	\$57.21	47.81%	26/05/2026	7.87%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$31.3255	\$34.9900	\$107.41	29.16%	\$76.08	67.42%	12/03/2025	5.91%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$29.5353	\$32.4000	\$107.41	27.50%	\$77.87	69.84%	26/02/2025	5.78%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.1166	\$10.9100	\$14.17	64.34%	\$5.05	23.01%	15/07/2032	13.85%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$7.9650	\$9.5300	\$14.17	56.21%	\$6.21	32.75%	25/11/2032	11.28%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5289	\$0.6300	\$0.69	77.21%	\$0.16	8.03%	12/03/2025	44.84%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3717	\$0.4400	\$0.69	54.26%	\$0.31	35.77%	05/07/2024	22.34%	Pay to investor
CGFJOD	CHALLENGER LTD	\$3.8882	\$4.4600	\$5.91	65.79%	\$2.02	24.53%	05/07/2024	11.87%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.9735	\$3.4100	\$5.91	50.31%	\$2.94	42.30%	05/07/2024	8.17%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.3391	\$8.4200	\$11.05	66.42%	\$3.71	23.80%	25/09/2025	11.46%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.3131	\$7.2400	\$11.05	57.13%	\$4.74	34.48%	15/07/2032	8.98%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$0.8514	\$1.0200	\$1.58	53.89%	\$0.73	35.44%	08/09/2033	0.00%	Pay to investor
CHNJOB	CHALICE MINING LTD	\$1.1019	\$1.3200	\$1.58	69.74%	\$0.48	16.46%	08/09/2033	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.5341	\$3.0300	\$7.78	32.57%	\$5.25	61.05%	25/09/2025	4.31%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.0078	\$4.8000	\$7.78	51.51%	\$3.77	38.30%	21/01/2032	5.99%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 13-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	\$4.4407	\$5.3300	\$7.78	57.08%	\$3.34	31.49%	05/07/2024	6.77%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.4323	\$4.1100	\$7.78	44.12%	\$4.35	47.17%	26/05/2026	5.20%	Pay to investor
COHJOB	COCHLEAR LTD	\$103.9707	\$119.2200	\$293.85	35.38%	\$189.88	59.43%	25/09/2025	1.74%	Pay to investor
COHJOC	COCHLEAR LTD	\$117.8506	\$129.2600	\$293.85	40.11%	\$176.00	56.01%	18/04/2024	1.88%	Pay to investor
COHJOD	COCHLEAR LTD	\$169.9577	\$194.8900	\$293.85	57.84%	\$123.89	33.68%	12/03/2025	2.66%	Pay to investor
COHSO1	COCHLEAR LTD	\$111.4271	\$127.7700	\$293.85	37.92%	\$182.42	56.52%	25/11/2032	1.81%	Pay down loan
COHSO4	COCHLEAR LTD	\$148.8679	\$163.2800	\$293.85	50.66%	\$144.98	44.43%	26/02/2025	2.28%	Pay down loan
COLJOB	COLES GROUP LTD	\$9.2739	\$10.6300	\$15.89	58.36%	\$6.62	33.10%	26/05/2026	9.98%	Pay to investor
COLJOC	COLES GROUP LTD	\$12.0079	\$13.7800	\$15.89	75.57%	\$3.88	13.28%	18/04/2024	17.00%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.2377	\$10.6000	\$15.89	58.14%	\$6.65	33.29%	25/11/2032	9.92%	Pay to investor
COLJOF	COLES GROUP LTD	\$12.9219	\$14.8400	\$15.89	81.32%	\$2.97	6.61%	25/11/2032	22.24%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$14.1563	\$16.2300	\$23.68	59.78%	\$9.52	31.46%	10/02/2033	7.35%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$15.5478	\$17.8300	\$23.68	65.66%	\$8.13	24.70%	12/03/2025	8.61%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.2437	\$9.4600	\$23.68	34.81%	\$15.44	60.05%	12/03/2025	4.53%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.5699	\$6.1100	\$23.68	23.52%	\$18.11	74.20%	26/02/2025	3.87%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.5375	\$14.3800	\$23.68	52.95%	\$11.14	39.27%	26/02/2025	6.28%	Pay down loan
CSLJOD	CSL LTD	\$147.0066	\$161.2400	\$269.50	54.55%	\$122.49	40.17%	05/07/2024	2.97%	Pay to investor
CSLJOE	CSL LTD	\$189.4707	\$217.2600	\$269.50	70.30%	\$80.03	19.38%	15/07/2032	4.55%	Pay to investor
CSLJOF	CSL LTD	\$174.8171	\$200.4600	\$269.50	64.87%	\$94.68	25.62%	26/05/2026	3.84%	Pay to investor
CSLJOG	CSL LTD	\$162.6914	\$186.5600	\$269.50	60.37%	\$106.81	30.78%	25/11/2032	3.41%	Pay to investor
CSLJOI	CSL LTD	\$181.4430	\$208.0500	\$269.50	67.33%	\$88.06	22.80%	10/02/2033	4.13%	Pay to investor
CSLJOJ	CSL LTD	\$89.3251	\$102.4300	\$269.50	33.14%	\$180.17	61.99%	10/02/2033	2.02%	Pay to investor
CSLJOK	CSL LTD	\$161.8938	\$185.6500	\$269.50	60.07%	\$107.61	31.11%	10/02/2033	3.38%	Pay to investor
CSLJOL	CSL LTD	\$198.1888	\$227.2600	\$269.50	73.54%	\$71.31	15.67%	10/02/2033	5.10%	Pay to investor
CSLSO1	CSL LTD	\$184.8814	\$212.0000	\$269.50	68.60%	\$84.62	21.34%	25/09/2025	4.30%	Pay down loan
CSLSO3	CSL LTD	\$127.5815	\$139.9300	\$269.50	47.34%	\$141.92	48.08%	05/07/2024	2.56%	Pay down loan
CSLSO4	CSL LTD	\$149.7124	\$171.6700	\$269.50	55.55%	\$119.79	36.30%	12/03/2025	3.04%	Pay down loan
CSLSO5	CSL LTD	\$88.9993	\$102.0600	\$269.50	33.02%	\$180.50	62.13%	10/02/2033	2.02%	Pay down loan
CSLSO6	CSL LTD	\$166.5965	\$191.0300	\$269.50	61.82%	\$102.90	29.12%	10/02/2033	3.54%	Pay down loan
CSRJOA	CSR LTD	\$2.8122	\$3.2200	\$6.04	46.56%	\$3.23	46.69%	18/04/2024	10.84%	Pay to investor
CSRJOB	CSR LTD	\$2.2322	\$2.5700	\$6.04	36.96%	\$3.81	57.45%	12/03/2025	9.19%	Pay to investor
CSRJOC	CSR LTD	\$2.6518	\$3.0500	\$6.04	43.90%	\$3.39	49.50%	25/11/2032	10.33%	Pay to investor
CSRJOD	CSR LTD	\$3.7168	\$4.2700	\$6.04	61.54%	\$2.32	29.30%	25/11/2032	15.07%	Pay to investor
CSRJOE	CSR LTD	\$4.1069	\$4.7200	\$6.04	68.00%	\$1.93	21.85%	08/09/2033	18.11%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$11.1282	\$13.8700	\$18.57	59.93%	\$7.44	25.31%	10/02/2033	3.76%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.6232	\$12.0000	\$18.57	51.82%	\$8.95	35.38%	12/03/2025	3.13%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3185	\$1.5800	\$2.62	50.32%	\$1.30	39.69%	15/07/2032	3.76%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.5395	\$1.7700	\$2.92	52.72%	\$1.38	39.38%	05/07/2024	10.87%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.8393	\$2.1100	\$2.92	62.99%	\$1.08	27.74%	12/03/2025	13.88%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$34.1033	\$40.8100	\$54.55	62.52%	\$20.45	25.19%	25/11/2032	5.38%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$33.2777	\$39.8200	\$54.55	61.00%	\$21.27	27.00%	05/07/2024	5.17%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6467	\$3.0400	\$4.30	61.55%	\$1.65	29.30%	25/11/2032	7.86%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4318	\$1.5700	\$4.30	33.30%	\$2.87	63.49%	26/02/2025	4.53%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.4887	\$2.8600	\$5.12	48.61%	\$2.63	44.14%	25/11/2032	10.96%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 13-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
DRRJOB	DETERRA ROYALTIES LTD	\$3.4668	\$3.9900	\$5.12	67.71%	\$1.65	22.07%	25/11/2032	17.45%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.9849	\$4.5700	\$5.03	79.22%	\$1.05	9.15%	21/01/2032	20.86%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.6304	\$7.6000	\$12.96	51.16%	\$6.33	41.36%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.2908	\$10.6500	\$12.96	71.69%	\$3.67	17.82%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.1487	\$2.5700	\$3.61	59.52%	\$1.46	28.81%	25/11/2032	2.74%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.9779	\$2.3600	\$3.61	54.79%	\$1.63	34.63%	25/11/2032	2.45%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.3073	\$1.5600	\$3.61	36.21%	\$2.30	56.79%	15/07/2032	1.74%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$2.5069	\$2.9900	\$3.61	69.44%	\$1.10	17.17%	15/07/2032	3.63%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$6.0564	\$6.9400	\$11.12	54.46%	\$5.06	37.59%	12/03/2025	6.68%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$7.8686	\$9.0200	\$11.12	70.76%	\$3.25	18.88%	12/03/2025	10.41%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.5687	\$2.9500	\$4.36	58.92%	\$1.79	32.34%	25/09/2025	17.37%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8327	\$0.9500	\$1.19	70.27%	\$0.35	19.83%	18/04/2024	20.15%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6066	\$0.7000	\$1.09	55.65%	\$0.48	35.78%	12/03/2025	13.65%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$11.7698	\$13.5100	\$18.78	62.67%	\$7.01	28.06%	08/09/2033	2.57%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$12.5211	\$14.3800	\$18.78	66.67%	\$6.26	23.43%	08/09/2033	2.88%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.0154	\$9.1900	\$18.78	42.68%	\$10.76	51.06%	12/03/2025	1.67%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.0218	\$10.3500	\$18.78	48.04%	\$9.76	44.89%	12/03/2025	1.84%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.2247	\$11.7300	\$18.78	54.44%	\$8.56	37.54%	12/03/2025	2.10%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.7124	\$7.7000	\$18.78	35.74%	\$12.07	59.00%	12/03/2025	1.49%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$12.2319	\$14.0300	\$26.36	46.40%	\$14.13	46.78%	25/09/2025	12.39%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.8281	\$7.8300	\$26.36	25.90%	\$19.53	70.30%	12/03/2025	8.96%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.7759	\$7.5700	\$26.36	25.71%	\$19.58	71.28%	05/07/2024	8.94%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.4684	\$12.0000	\$26.36	39.71%	\$15.89	54.48%	05/07/2024	11.01%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.6613	\$12.2300	\$26.36	40.44%	\$15.70	53.60%	25/11/2032	11.15%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.9324	\$17.1300	\$26.36	56.65%	\$11.43	35.02%	25/11/2032	15.31%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.3773	\$7.3100	\$26.36	24.19%	\$19.98	72.27%	10/02/2033	8.76%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$13.3222	\$15.2700	\$26.36	50.54%	\$13.04	42.07%	10/02/2033	13.42%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$8.7956	\$10.0800	\$26.36	33.37%	\$17.56	61.76%	10/02/2033	9.96%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.4620	\$5.1200	\$26.36	16.93%	\$21.90	80.58%	10/02/2033	7.99%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$3.9305	\$4.5100	\$26.36	14.91%	\$22.43	82.89%	25/09/2025	7.80%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$7.5996	\$8.7100	\$26.36	28.83%	\$18.76	66.96%	26/05/2026	9.33%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$5.8151	\$6.6600	\$26.36	22.06%	\$20.54	74.73%	21/01/2032	8.52%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$8.8358	\$10.1400	\$26.36	33.52%	\$17.52	61.53%	25/11/2032	9.99%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.4806	\$0.5500	\$0.98	49.04%	\$0.50	43.88%	26/02/2025	7.01%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7212	\$0.8300	\$0.98	73.59%	\$0.26	15.31%	26/02/2025	13.52%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.7513	\$0.9000	\$1.67	45.12%	\$0.91	45.95%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9015	\$1.0800	\$1.67	54.14%	\$0.76	35.14%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$15.2371	\$17.4800	\$23.27	65.48%	\$8.03	24.88%	10/02/2033	3.73%	Pay to investor
GMGJOD	GOODMAN GROUP	\$14.4142	\$16.5300	\$23.27	61.94%	\$8.86	28.96%	26/05/2026	3.39%	Pay to investor
GPTJOA	GPT GROUP	\$2.7257	\$3.1300	\$4.32	63.09%	\$1.59	27.55%	12/03/2025	15.56%	Pay to investor
GPTJOC	GPT GROUP	\$2.4018	\$2.7700	\$4.32	55.60%	\$1.92	35.88%	25/11/2032	12.93%	Pay to investor
GPTJOD	GPT GROUP	\$2.0326	\$2.3300	\$4.32	47.05%	\$2.29	46.06%	25/11/2032	10.84%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1824	\$0.2400	\$0.29	62.90%	\$0.11	17.24%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0912	\$0.1200	\$0.29	31.45%	\$0.20	58.62%	12/03/2025	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 13-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
HLIJOA	HELIA GROUP LTD	\$1.9441	\$2.2300	\$4.26	45.64%	\$2.32	47.65%	10/02/2033	23.75%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.7115	\$3.1200	\$4.26	63.65%	\$1.55	26.76%	12/03/2025	35.52%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.1993	\$1.3800	\$4.26	28.15%	\$3.06	67.61%	10/02/2033	17.97%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.7802	\$2.0400	\$4.26	41.79%	\$2.48	52.11%	10/02/2033	22.18%	Pay down loan
HUBJOA	HUB24 LTD	\$16.0116	\$18.3700	\$33.81	47.36%	\$17.80	45.67%	12/03/2025	1.83%	Pay to investor
HUBJOE	HUB24 LTD	\$23.4213	\$26.8900	\$33.81	69.27%	\$10.39	20.47%	12/03/2025	3.13%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.1721	\$2.5000	\$3.94	55.13%	\$1.77	36.55%	10/02/2033	14.14%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.9033	\$2.1900	\$3.94	48.31%	\$2.04	44.42%	12/03/2025	12.27%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.4247	\$2.7900	\$3.94	61.54%	\$1.52	29.19%	15/07/2032	16.50%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$12.11	73.23%	\$3.24	15.77%	10/02/2033	28.17%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.1156	\$7.0100	\$12.11	50.50%	\$5.99	42.11%	26/02/2025	15.24%	Pay to investor
HVSJOE	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$12.11	47.44%	\$6.37	45.42%	10/02/2033	14.35%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.3596	\$8.4500	\$12.11	60.77%	\$4.75	30.22%	12/03/2025	19.23%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.9559	\$6.8400	\$12.11	49.18%	\$6.15	43.52%	12/03/2025	14.84%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$62.8396	\$72.0600	\$84.68	74.21%	\$21.84	14.90%	25/11/2032	8.72%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$51.1206	\$58.6300	\$84.68	60.37%	\$33.56	30.76%	18/04/2024	5.68%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$35.9054	\$41.1700	\$84.68	42.40%	\$48.77	51.38%	25/11/2032	3.91%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.4464	\$2.8100	\$5.90	41.46%	\$3.45	52.37%	25/09/2025	4.34%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.6696	\$4.2100	\$5.90	62.20%	\$2.23	28.64%	25/09/2025	6.73%	Pay to investor
IEUJOA	ISHARES EUROPE - CDI	\$49.7887	\$57.0900	\$77.75	64.04%	\$27.96	26.57%	21/01/2032	6.82%	Pay to investor
IEUJOB	ISHARES EUROPE - CDI	\$39.8263	\$45.6700	\$77.75	51.22%	\$37.92	41.26%	21/01/2032	5.03%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.0518	\$1.2100	\$2.18	48.25%	\$1.13	44.50%	08/09/2033	17.55%	Pay to investor
IGOJOB	IGO LIMITED	\$4.5076	\$5.6300	\$7.71	58.46%	\$3.20	26.98%	08/09/2033	23.11%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.8441	\$16.2900	\$28.34	52.38%	\$13.50	42.52%	25/11/2032	8.85%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.0362	\$9.9200	\$28.34	31.88%	\$19.30	65.00%	12/03/2025	6.19%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.2072	\$5.0300	\$6.83	61.60%	\$2.62	26.35%	12/03/2025	8.77%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$53.6066	\$58.7900	\$118.36	45.29%	\$64.75	50.33%	25/11/2032	3.18%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.4263	\$33.3700	\$118.36	25.71%	\$87.93	71.81%	26/02/2025	2.34%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$16.3285	\$18.7200	\$29.24	55.84%	\$12.91	35.98%	10/02/2033	8.88%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.7001	\$15.7100	\$29.24	46.85%	\$15.54	46.27%	25/09/2025	7.38%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.7051	\$8.4500	\$29.24	26.35%	\$21.53	71.10%	26/02/2025	5.32%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$21.2422	\$24.3600	\$46.84	45.35%	\$25.60	47.99%	21/01/2032	2.46%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.0651	\$12.1400	\$46.84	23.62%	\$35.77	74.08%	26/02/2025	1.76%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$20.4462	\$23.4500	\$46.84	43.65%	\$26.39	49.94%	26/02/2025	2.39%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$24.8943	\$28.5400	\$36.30	68.58%	\$11.41	21.38%	21/01/2032	8.50%	Pay to investor
JBHJOA	JB HI-FI LTD	\$33.4522	\$38.3600	\$49.62	67.42%	\$16.17	22.69%	18/04/2024	19.30%	Pay to investor
JBHJOB	JB HI-FI LTD	\$25.1591	\$27.6000	\$49.62	50.70%	\$24.46	44.38%	18/04/2024	12.76%	Pay to investor
JBHJOC	JB HI-FI LTD	\$18.4721	\$20.2700	\$49.62	37.23%	\$31.15	59.15%	18/04/2024	10.02%	Pay to investor
JBHJOD	JB HI-FI LTD	\$23.8981	\$27.4000	\$49.62	48.16%	\$25.72	44.78%	21/01/2032	12.13%	Pay to investor
JBHJOE	JB HI-FI LTD	\$19.8165	\$22.7200	\$49.62	39.94%	\$29.80	54.21%	12/03/2025	10.47%	Pay to investor
JBHSO4	JB HI-FI LTD	\$23.4213	\$26.8600	\$49.62	47.20%	\$26.20	45.87%	26/02/2025	11.91%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$28.2304	\$32.3800	\$49.59	56.93%	\$21.36	34.70%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$23.6529	\$27.1200	\$49.59	47.70%	\$25.94	45.31%	25/09/2025	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$18.5360	\$21.2600	\$49.59	37.38%	\$31.05	57.13%	26/05/2026	0.00%	Pay to investor



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JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$22.1704	\$25.4200	\$49.59	44.71%	\$27.42	48.74%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.3619	\$7.3000	\$13.25	48.01%	\$6.89	44.91%	12/03/2025	6.24%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.0053	\$9.5900	\$13.25	60.42%	\$5.24	27.62%	12/03/2025	8.20%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7914	\$0.9500	\$1.89	41.98%	\$1.09	49.60%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.3433	\$1.6100	\$1.89	71.26%	\$0.54	14.59%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1556	\$1.3900	\$1.89	61.31%	\$0.73	26.26%	10/02/2033	0.00%	Pay to investor
KARJOF	KAROON GAS AUSTRALIA LTD	\$1.0017	\$1.1500	\$1.89	53.14%	\$0.88	38.99%	08/09/2033	0.00%	Pay to investor
LLCJOB	LENDELEASE GROUP	\$5.3410	\$6.1300	\$6.90	77.41%	\$1.56	11.16%	15/07/2032	10.26%	Pay to investor
LLCJOD	LENDELEASE GROUP	\$4.1838	\$4.8000	\$6.90	60.63%	\$2.72	30.43%	10/02/2033	5.89%	Pay to investor
LLCSO2	LENDELEASE GROUP	\$4.0175	\$4.6100	\$6.90	58.22%	\$2.88	33.19%	25/11/2032	5.55%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.0419	\$9.2200	\$21.28	37.79%	\$13.24	56.67%	25/09/2025	5.21%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$10.5177	\$12.0800	\$21.28	49.43%	\$10.76	43.23%	08/09/2033	6.41%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$13.6191	\$15.6200	\$21.28	64.00%	\$7.66	26.60%	12/03/2025	9.01%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6926	\$0.7900	\$2.91	23.80%	\$2.22	72.85%	12/03/2025	4.74%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0838	\$1.3000	\$2.91	37.24%	\$1.83	55.33%	12/03/2025	5.75%	Pay to investor
LTRJOA	LIONTOWN RESOURCES LTD	\$0.8014	\$1.0000	\$1.28	62.61%	\$0.48	21.88%	08/09/2033	0.00%	Pay to investor
LTRJOB	LIONTOWN RESOURCES LTD	\$0.6511	\$0.8100	\$1.28	50.87%	\$0.63	36.72%	08/09/2033	0.00%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.4694	\$5.5700	\$6.03	74.12%	\$1.56	7.63%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.4058	\$3.0000	\$6.03	39.90%	\$3.62	50.25%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0468	\$1.3000	\$6.03	17.36%	\$4.98	78.44%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8835	\$1.1000	\$6.03	14.65%	\$5.15	81.76%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.7455	\$5.6900	\$8.78	54.05%	\$4.03	35.19%	25/11/2032	28.93%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.1251	\$4.9400	\$8.78	46.98%	\$4.65	43.74%	25/11/2032	25.07%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.8208	\$5.5300	\$8.78	54.91%	\$3.96	37.02%	15/07/2032	29.48%	Pay down loan
MINJOA	MINERAL RESOURCES LTD	\$45.8840	\$54.9000	\$61.02	75.20%	\$15.14	10.03%	25/11/2032	12.55%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$32.5934	\$38.9900	\$61.02	53.41%	\$28.43	36.10%	15/07/2032	6.68%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$46.0611	\$55.1100	\$61.02	75.49%	\$14.96	9.69%	15/07/2032	12.70%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$18.4737	\$22.1000	\$61.02	30.27%	\$42.55	63.78%	12/03/2025	4.47%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.1159	\$7.0100	\$14.30	42.77%	\$8.18	50.98%	25/09/2025	5.99%	Pay to investor
MP1JOA	MEGAPORT LTD	\$5.0084	\$5.7500	\$10.01	50.03%	\$5.00	42.56%	08/09/2033	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.9163	\$3.3400	\$10.01	29.13%	\$7.09	66.63%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$2.0192	\$2.3200	\$3.58	56.40%	\$1.56	35.20%	18/04/2024	9.35%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6267	\$1.8700	\$3.58	45.44%	\$1.95	47.77%	25/09/2025	7.47%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9404	\$1.0300	\$3.58	26.27%	\$2.64	71.23%	26/02/2025	5.53%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$91.7389	\$105.1900	\$169.80	54.03%	\$78.06	38.05%	25/09/2025	9.03%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$109.2442	\$125.2700	\$169.80	64.34%	\$60.56	26.22%	25/09/2025	11.64%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$80.7302	\$92.5700	\$169.80	47.54%	\$89.07	45.48%	25/09/2025	7.92%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$129.4413	\$148.4300	\$169.80	76.23%	\$40.36	12.59%	21/01/2032	17.47%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$97.1367	\$111.3900	\$169.80	57.21%	\$72.66	34.40%	25/11/2032	9.70%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$116.5965	\$133.7000	\$169.80	68.67%	\$53.20	21.26%	15/07/2032	13.25%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$71.7697	\$78.7200	\$169.80	42.27%	\$98.03	53.64%	18/04/2024	7.19%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$77.6629	\$85.2000	\$169.80	45.74%	\$92.14	49.82%	12/03/2025	7.65%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$136.0109	\$155.9600	\$169.80	80.10%	\$33.79	8.15%	25/11/2032	20.86%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$71.1489	\$81.5800	\$169.80	41.90%	\$98.65	51.96%	26/05/2026	7.15%	Pay down loan



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MQGSO4	MACQUARIE GROUP LTD	\$18.1598	\$19.9200	\$169.80	10.69%	\$151.64	88.27%	26/02/2025	4.65%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$12.5925	\$14.4400	\$20.85	60.40%	\$8.26	30.74%	12/03/2025	13.20%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$18.1154	\$20.7700	\$35.28	51.35%	\$17.16	41.13%	10/02/2033	6.99%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$25.5841	\$29.3400	\$35.28	72.52%	\$9.70	16.84%	10/02/2033	12.38%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$19.5385	\$22.4100	\$35.28	55.38%	\$15.74	36.48%	10/02/2033	7.62%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$26.9859	\$30.9400	\$35.28	76.49%	\$8.29	12.30%	10/02/2033	14.47%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.2037	\$25.4600	\$34.30	64.73%	\$12.10	25.77%	15/07/2032	10.09%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.0740	\$11.2500	\$29.52	34.13%	\$19.45	61.89%	12/03/2025	8.59%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.1851	\$9.1400	\$29.52	27.73%	\$21.33	69.04%	12/03/2025	7.83%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.3333	\$12.6600	\$29.52	38.39%	\$18.19	57.11%	12/03/2025	9.18%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$15.2898	\$17.0800	\$29.52	51.79%	\$14.23	42.14%	25/09/2025	11.74%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$22.4896	\$25.1200	\$29.52	76.18%	\$7.03	14.91%	21/01/2032	23.75%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$17.5298	\$19.5900	\$29.52	59.38%	\$11.99	33.64%	25/11/2032	13.93%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.1243	\$7.9500	\$29.52	24.13%	\$22.40	73.07%	12/03/2025	7.46%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.1479	\$5.7500	\$29.52	17.44%	\$24.37	80.52%	25/09/2025	6.85%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.4106	\$13.8700	\$29.52	42.04%	\$17.11	53.01%	26/05/2026	9.76%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.8106	\$17.6700	\$29.52	53.56%	\$13.71	40.14%	25/11/2032	12.18%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.4427	\$10.3600	\$29.52	31.99%	\$20.08	64.91%	26/02/2025	8.32%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.1342	\$2.4500	\$4.49	47.53%	\$2.36	45.43%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.8268	\$3.1100	\$4.49	62.96%	\$1.66	30.73%	05/07/2024	0.00%	Pay to investor
NEUJOA	NEUREN PHARMACEUTICALS LTD	\$7.0118	\$8.4000	\$16.09	43.58%	\$9.08	47.79%	08/09/2033	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$8.5144	\$10.2000	\$16.09	52.92%	\$7.58	36.61%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4452	\$2.8000	\$5.08	48.13%	\$2.63	44.88%	15/07/2032	26.57%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.6630	\$1.9100	\$5.08	32.74%	\$3.42	62.40%	15/07/2032	20.49%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.0418	\$3.4900	\$5.08	59.88%	\$2.04	31.30%	25/11/2032	34.34%	Pay to investor
NHCJOD	NEW HOPE CORP LTD	\$3.7563	\$4.3100	\$5.08	73.94%	\$1.32	15.16%	08/09/2033	52.88%	Pay to investor
NICJOC	NICKEL MINES LTD	\$0.4891	\$0.6100	\$0.68	71.93%	\$0.19	10.29%	25/11/2032	20.95%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.2333	\$1.5400	\$2.36	52.26%	\$1.13	34.75%	12/03/2025	9.76%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.9785	\$1.2200	\$2.36	41.46%	\$1.38	48.31%	25/09/2025	7.96%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.5317	\$6.6300	\$12.32	44.90%	\$6.79	46.19%	25/11/2032	3.90%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.3688	\$5.0100	\$12.32	35.46%	\$7.95	59.33%	15/07/2032	3.33%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.4245	\$6.5000	\$12.32	44.03%	\$6.90	47.24%	26/05/2026	3.84%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.7378	\$9.2900	\$12.32	62.81%	\$4.58	24.59%	25/11/2032	5.78%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.5142	\$7.8000	\$14.79	44.04%	\$8.28	47.26%	15/07/2032	2.90%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.2368	\$11.0600	\$14.79	62.45%	\$5.55	25.22%	12/03/2025	4.32%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.9122	\$6.1200	\$13.04	37.67%	\$8.13	53.07%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.6687	\$7.3200	\$13.04	51.14%	\$6.37	43.87%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.7992	\$8.4800	\$13.04	52.14%	\$6.24	34.97%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.8190	\$2.0800	\$2.66	68.38%	\$0.84	21.80%	10/02/2033	20.81%	Pay to investor
ORAJOD	ORORA LTD	\$1.5301	\$1.7600	\$2.66	57.52%	\$1.13	33.83%	10/02/2033	15.49%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.6910	\$3.0900	\$7.88	34.15%	\$5.19	60.79%	25/09/2025	7.03%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.2944	\$7.2200	\$7.88	79.88%	\$1.59	8.38%	26/05/2026	23.02%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.7038	\$4.2500	\$7.88	47.00%	\$4.18	46.07%	12/03/2025	8.74%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.5024	\$1.7200	\$7.88	19.07%	\$6.38	78.17%	25/09/2025	5.72%	Pay down loan



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ORGSO2	ORIGIN ENERGY LTD	\$3.9117	\$4.4900	\$7.88	49.64%	\$3.97	43.02%	25/11/2032	9.20%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.3954	\$2.6400	\$7.88	30.40%	\$5.48	66.50%	12/03/2025	6.65%	Pay down loan
ORIJOA	ORICA LTD	\$9.7854	\$11.2200	\$15.79	61.97%	\$6.00	28.94%	25/09/2025	7.16%	Pay to investor
ORIJOB	ORICA LTD	\$8.4080	\$9.6400	\$15.79	53.25%	\$7.38	38.95%	12/03/2025	5.82%	Pay to investor
ORIJOC	ORICA LTD	\$7.2011	\$8.2700	\$15.79	45.61%	\$8.59	47.63%	26/05/2026	5.01%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$10.0898	\$11.0700	\$21.61	46.69%	\$11.52	48.77%	18/04/2024	7.53%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$12.9334	\$14.8300	\$21.61	59.85%	\$8.68	31.37%	25/09/2025	10.00%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3316	\$0.4100	\$0.95	35.09%	\$0.61	56.61%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.4911	\$0.6100	\$0.95	51.97%	\$0.45	35.45%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.6242	\$0.7800	\$0.95	66.05%	\$0.32	17.46%	15/07/2032	0.00%	Pay to investor
PDNJOD	PALADIN ENERGY LTD	\$0.4007	\$0.5000	\$0.95	42.40%	\$0.54	47.09%	08/09/2033	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.4861	\$1.7800	\$3.50	42.46%	\$2.01	49.14%	15/07/2032	12.41%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.3909	\$2.8700	\$3.50	68.31%	\$1.11	18.00%	25/11/2032	22.54%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$2.0034	\$2.5000	\$3.50	57.24%	\$1.50	28.57%	08/09/2033	16.70%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.5038	\$3.0000	\$3.50	71.54%	\$1.00	14.29%	10/02/2033	25.10%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$13.2415	\$15.1800	\$91.57	14.46%	\$78.33	83.42%	18/04/2024	0.38%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$44.7859	\$53.6000	\$91.57	48.91%	\$46.78	41.47%	12/03/2025	0.64%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$32.5398	\$38.9400	\$91.57	35.54%	\$59.03	57.48%	26/02/2025	0.51%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.7283	\$0.8700	\$1.47	49.71%	\$0.74	40.61%	18/04/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$16.0270	\$19.2000	\$25.06	63.95%	\$9.03	23.38%	08/09/2033	17.16%	Pay to investor
PPTJOB	PERPETUAL LTD	\$12.4786	\$14.9400	\$25.06	49.79%	\$12.58	40.38%	25/11/2032	12.32%	Pay to investor
PPTJOC	PERPETUAL LTD	\$14.0236	\$16.8000	\$25.06	55.96%	\$11.04	32.96%	08/09/2033	14.04%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.5810	\$0.7300	\$1.32	44.18%	\$0.73	44.49%	08/09/2033	19.07%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8939	\$1.1100	\$1.32	67.98%	\$0.42	15.59%	15/07/2032	33.25%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6698	\$0.8300	\$1.32	50.94%	\$0.65	36.88%	15/07/2032	21.70%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.4944	\$2.8600	\$5.48	45.52%	\$2.99	47.81%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.6910	\$3.0900	\$5.48	49.11%	\$2.79	43.61%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.3895	\$3.8800	\$5.48	61.85%	\$2.09	29.20%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.7223	\$8.8600	\$14.46	53.40%	\$6.74	38.73%	26/05/2026	6.53%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.8927	\$5.6100	\$14.46	33.84%	\$9.57	61.20%	25/09/2025	4.60%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$6.9445	\$7.9600	\$14.46	48.03%	\$7.52	44.95%	25/11/2032	5.85%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.7266	\$11.1600	\$14.46	67.27%	\$4.73	22.82%	25/11/2032	9.30%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$6.8802	\$7.9000	\$14.46	47.58%	\$7.58	45.37%	10/02/2033	5.80%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.2400	\$11.7400	\$14.46	70.82%	\$4.22	18.81%	10/02/2033	10.43%	Pay to investor
QBESO1	QBE INSURANCE GROUP LTD	\$4.5328	\$5.2000	\$14.46	31.35%	\$9.93	64.04%	10/02/2033	4.43%	Pay down loan
QBESO3	QBE INSURANCE GROUP LTD	\$8.8450	\$10.1400	\$14.46	61.17%	\$5.62	29.88%	10/02/2033	7.84%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.2204	\$6.8300	\$14.46	43.02%	\$8.24	52.77%	26/02/2025	5.34%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.1569	\$15.0900	\$25.84	50.92%	\$12.68	41.60%	21/01/2032	2.08%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.2101	\$12.8600	\$25.84	43.38%	\$14.63	50.23%	21/01/2032	1.81%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.1064	\$7.8000	\$14.90	47.69%	\$7.79	47.65%	15/07/2032	10.94%	Pay to investor
REAJOA	REA GROUP LTD	\$65.4347	\$71.7700	\$167.74	39.01%	\$102.31	57.21%	05/07/2024	1.54%	Pay to investor
REAJOB	REA GROUP LTD	\$50.3913	\$55.2700	\$167.74	30.04%	\$117.35	67.05%	05/07/2024	1.35%	Pay to investor
REAJOC	REA GROUP LTD	\$120.3118	\$137.9600	\$167.74	71.73%	\$47.43	17.75%	15/07/2032	3.33%	Pay to investor
REAJOD	REA GROUP LTD	\$82.3987	\$94.4800	\$167.74	49.12%	\$85.34	43.67%	26/05/2026	1.85%	Pay to investor



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REAJOE	REA GROUP LTD	\$100.1689	\$115.0000	\$167.74	59.72%	\$67.57	31.44%	08/09/2033	2.34%	Pay to investor
REHJOA	REECE LTD	\$9.9771	\$11.4500	\$20.36	49.00%	\$10.38	43.76%	05/07/2024	2.41%	Pay to investor
REHJOB	REECE LTD	\$6.4780	\$7.1100	\$20.36	31.82%	\$13.88	65.08%	05/07/2024	1.80%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$40.5695	\$44.5000	\$49.17	82.51%	\$8.60	9.50%	05/07/2024	8.72%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$31.4811	\$36.1000	\$49.17	64.03%	\$17.69	26.58%	12/03/2025	4.24%	Pay to investor
RHCSO4	RAMSAY HEALTH CARE LTD	\$39.5101	\$43.3400	\$49.17	80.35%	\$9.66	11.86%	26/02/2025	7.76%	Pay down loan
RIOJOA	RIO TINTO LTD	\$74.4662	\$81.6900	\$128.53	57.94%	\$54.06	36.44%	12/03/2025	10.86%	Pay to investor
RIOJOB	RIO TINTO LTD	\$83.6123	\$95.0400	\$128.53	65.05%	\$44.92	26.06%	12/03/2025	13.08%	Pay to investor
RIOJOC	RIO TINTO LTD	\$56.0502	\$63.7100	\$128.53	43.61%	\$72.48	50.43%	12/03/2025	8.10%	Pay to investor
RIOJOE	RIO TINTO LTD	\$83.8447	\$96.1400	\$128.53	65.23%	\$44.69	25.20%	25/11/2032	13.14%	Pay to investor
RIOJOF	RIO TINTO LTD	\$64.2007	\$73.6200	\$128.53	49.95%	\$64.33	42.72%	10/02/2033	9.13%	Pay to investor
RIOSO1	RIO TINTO LTD	\$53.7120	\$61.6000	\$128.53	41.79%	\$74.82	52.07%	25/11/2032	7.85%	Pay down loan
RIOSO4	RIO TINTO LTD	\$27.7741	\$30.4600	\$128.53	21.61%	\$100.76	76.30%	05/07/2024	5.83%	Pay down loan
RIOSO5	RIO TINTO LTD	\$57.1004	\$65.4800	\$128.53	44.43%	\$71.43	49.05%	10/02/2033	8.22%	Pay down loan
RIOSO6	RIO TINTO LTD	\$43.3613	\$47.5600	\$128.53	33.74%	\$85.17	63.00%	26/02/2025	6.90%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7598	\$0.9500	\$1.95	39.06%	\$1.19	51.16%	15/07/2032	0.00%	Pay to investor
RRLJOB	REGIS RESOURCES LTD	\$1.4024	\$1.7500	\$1.95	72.10%	\$0.54	10.03%	08/09/2033	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0077	\$1.2600	\$1.95	51.81%	\$0.94	35.22%	21/01/2032	0.00%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.5211	\$1.7400	\$4.00	38.03%	\$2.48	56.50%	05/07/2024	4.98%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.4631	\$2.8200	\$4.00	61.58%	\$1.54	29.50%	05/07/2024	8.02%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.1552	\$2.4700	\$4.00	53.88%	\$1.84	38.25%	05/07/2024	6.69%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.8393	\$2.1100	\$4.00	45.98%	\$2.16	47.25%	12/03/2025	5.71%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.2062	\$2.5400	\$3.05	72.33%	\$0.84	16.72%	25/11/2032	14.68%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.4356	\$2.8000	\$3.05	79.86%	\$0.61	8.20%	21/01/2032	20.16%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.5562	\$1.7900	\$3.05	51.02%	\$1.49	41.31%	12/03/2025	8.29%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.4309	\$1.6400	\$3.05	46.91%	\$1.62	46.23%	12/03/2025	7.65%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1784	\$1.3500	\$3.05	38.64%	\$1.87	55.74%	12/03/2025	6.62%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.4678	\$1.6800	\$2.85	51.50%	\$1.38	41.05%	25/09/2025	11.94%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0940	\$1.2600	\$2.85	38.39%	\$1.76	55.79%	12/03/2025	9.40%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9543	\$2.2400	\$2.85	68.57%	\$0.90	21.40%	12/03/2025	18.42%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3550	\$1.5600	\$2.85	47.54%	\$1.50	45.26%	26/05/2026	11.04%	Pay down loan
SEKJOA	SEEK LTD	\$12.3418	\$13.5400	\$24.57	50.23%	\$12.23	44.89%	18/04/2024	3.84%	Pay to investor
SEKJOB	SEEK LTD	\$8.1743	\$9.3700	\$24.57	33.27%	\$16.40	61.86%	26/02/2025	2.87%	Pay to investor
SEKJOC	SEEK LTD	\$15.5262	\$17.8300	\$24.57	63.19%	\$9.04	27.43%	08/09/2033	5.20%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.6320	\$3.2800	\$6.40	41.13%	\$3.77	48.75%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.1851	\$2.7200	\$6.40	34.14%	\$4.21	57.50%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.2947	\$4.1100	\$6.40	51.48%	\$3.11	35.78%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.6147	\$5.7600	\$6.40	72.10%	\$1.79	10.00%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$37.1688	\$42.6200	\$64.73	57.42%	\$27.56	34.16%	18/04/2024	10.15%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$13.7499	\$15.0800	\$64.73	21.24%	\$50.98	76.70%	26/02/2025	5.49%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.7109	\$35.8800	\$64.73	50.53%	\$32.02	44.57%	26/02/2025	8.73%	Pay down loan
SGPJOB	STOCKLAND	\$2.6910	\$3.0900	\$4.25	63.32%	\$1.56	27.29%	25/09/2025	16.81%	Pay to investor
SGPJOC	STOCKLAND	\$2.1871	\$2.5100	\$4.25	51.46%	\$2.06	40.94%	21/01/2032	12.70%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.2404	\$0.3000	\$0.46	52.26%	\$0.22	34.78%	08/09/2033	0.00%	Pay to investor



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SHLJOA	SONIC HEALTHCARE LTD	\$17.2140	\$18.8800	\$31.52	54.61%	\$14.31	40.10%	18/04/2024	7.27%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$22.0172	\$25.2500	\$31.52	69.85%	\$9.50	19.89%	25/09/2025	10.94%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$17.3667	\$19.9300	\$31.52	55.10%	\$14.15	36.77%	25/11/2032	7.35%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$24.3003	\$27.8900	\$31.52	77.09%	\$7.22	11.52%	25/11/2032	14.41%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.2840	\$18.6900	\$31.52	51.66%	\$15.24	40.70%	25/11/2032	6.83%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.8506	\$7.5100	\$31.52	21.73%	\$24.67	76.17%	26/02/2025	4.22%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.6195	\$0.7700	\$1.15	54.10%	\$0.53	32.75%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.4249	\$3.9300	\$7.31	46.85%	\$3.89	46.24%	25/09/2025	9.21%	Pay to investor
STOJOB	SANTOS LTD	\$5.0727	\$5.8200	\$7.31	69.39%	\$2.24	20.38%	12/03/2025	16.00%	Pay to investor
STOJOD	SANTOS LTD	\$3.9667	\$4.5600	\$7.31	54.26%	\$3.34	37.62%	25/11/2032	10.70%	Pay to investor
STOJOE	SANTOS LTD	\$5.5534	\$6.3800	\$7.31	75.97%	\$1.76	12.72%	25/11/2032	20.37%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$47.0737	\$51.6400	\$65.42	71.96%	\$18.35	21.06%	18/04/2024	15.87%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$34.2489	\$39.2700	\$65.42	52.35%	\$31.17	39.97%	25/09/2025	9.34%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.8553	\$37.6800	\$65.42	50.22%	\$32.56	42.40%	25/11/2032	8.94%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$18.1142	\$19.8700	\$65.42	27.69%	\$47.31	69.63%	26/02/2025	6.16%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.6836	\$32.5600	\$65.42	45.37%	\$35.74	50.23%	26/02/2025	8.15%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$6.8616	\$8.2200	\$14.90	46.05%	\$8.04	44.83%	08/09/2033	12.81%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.7000	\$5.6200	\$14.90	31.54%	\$10.20	62.28%	12/03/2025	10.10%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$8.9150	\$10.6800	\$14.90	59.83%	\$5.99	28.32%	08/09/2033	17.21%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.8753	\$8.6400	\$13.97	56.37%	\$6.09	38.15%	12/03/2025	9.84%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.8320	\$7.8400	\$13.97	48.90%	\$7.14	43.88%	12/03/2025	8.41%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.2956	\$8.3700	\$13.97	52.22%	\$6.67	40.09%	12/03/2025	8.99%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.0640	\$6.9500	\$13.97	43.41%	\$7.91	50.25%	12/03/2025	7.59%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.9432	\$5.6700	\$13.97	35.38%	\$9.03	59.41%	12/03/2025	6.65%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.5453	\$4.0700	\$13.97	25.38%	\$10.42	70.87%	25/09/2025	5.76%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.5589	\$6.1000	\$13.97	39.79%	\$8.41	56.34%	26/02/2025	7.13%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$0.5651	\$0.6600	\$0.68	83.10%	\$0.11	2.94%	25/11/2032	20.02%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5679	\$0.6500	\$0.68	83.51%	\$0.11	4.41%	12/03/2025	20.52%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.6663	\$11.0800	\$13.29	72.73%	\$3.62	16.63%	25/09/2025	16.01%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.6835	\$8.8300	\$13.29	57.81%	\$5.61	33.56%	25/11/2032	10.35%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$6.6045	\$7.5700	\$13.29	49.70%	\$6.69	43.04%	25/11/2032	8.68%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$5.9065	\$6.7700	\$13.29	44.44%	\$7.38	49.06%	10/02/2033	7.86%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.4745	\$9.7200	\$13.29	63.77%	\$4.82	26.86%	10/02/2033	12.04%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.3861	\$3.8900	\$4.72	71.74%	\$1.33	17.58%	15/07/2032	11.25%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.6598	\$3.0500	\$4.72	56.35%	\$2.06	35.38%	15/07/2032	7.28%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7586	\$3.1600	\$4.72	58.44%	\$1.96	33.05%	15/07/2032	7.65%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1776	\$2.4900	\$4.72	46.14%	\$2.54	47.25%	15/07/2032	5.90%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.4851	\$1.6900	\$3.85	38.57%	\$2.36	56.10%	25/09/2025	7.19%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.1518	\$2.4700	\$3.85	55.89%	\$1.70	35.84%	25/11/2032	10.01%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.1901	\$2.4900	\$3.85	56.89%	\$1.66	35.32%	15/07/2032	10.24%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$3.0104	\$3.4600	\$3.85	78.19%	\$0.84	10.13%	25/11/2032	20.25%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.9046	\$2.1900	\$3.85	49.47%	\$1.95	43.12%	10/02/2033	8.74%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$3.0709	\$3.5200	\$3.85	79.76%	\$0.78	8.57%	10/02/2033	21.82%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.6536	\$3.0400	\$3.85	68.92%	\$1.20	21.04%	10/02/2033	14.21%	Pay to investor



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TLSSO2	TELSTRA CORP LTD	\$2.1213	\$2.4400	\$3.85	55.10%	\$1.73	36.62%	21/01/2032	9.83%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.7053	\$1.9500	\$3.85	44.29%	\$2.14	49.35%	10/02/2033	7.93%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.3736	\$1.5800	\$3.85	35.68%	\$2.48	58.96%	10/02/2033	6.86%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$7.7770	\$8.9200	\$14.91	52.16%	\$7.13	40.17%	05/07/2024	2.74%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$6.1060	\$7.0000	\$14.91	40.95%	\$8.80	53.05%	05/07/2024	2.22%	Pay to investor
TNEJOC	TECHNOLOGY ONE LTD	\$10.0169	\$11.5000	\$14.91	67.18%	\$4.89	22.87%	08/09/2033	3.99%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.4610	\$2.8300	\$4.82	51.06%	\$2.36	41.29%	10/02/2033	7.63%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.5058	\$4.0200	\$4.82	72.73%	\$1.31	16.60%	26/05/2026	13.70%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.7460	\$7.7300	\$10.60	63.64%	\$3.85	27.08%	15/07/2032	9.08%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.3621	\$6.1500	\$10.60	50.59%	\$5.24	41.98%	26/02/2025	6.68%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$44.8072	\$51.3800	\$89.88	49.85%	\$45.07	42.83%	21/01/2032	7.77%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.4981	\$52.1700	\$89.88	50.62%	\$44.38	41.96%	25/11/2032	7.90%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$26.1955	\$28.7300	\$89.88	29.14%	\$63.68	68.04%	12/03/2025	5.50%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.2517	\$2.4700	\$3.12	72.17%	\$0.87	20.83%	05/07/2024	25.11%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$1.5860	\$1.8200	\$3.12	50.83%	\$1.53	41.67%	05/07/2024	14.21%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.3278	\$1.5200	\$3.12	42.56%	\$1.79	51.28%	12/03/2025	12.16%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$37.7935	\$43.3400	\$67.69	55.83%	\$29.90	35.97%	12/03/2025	11.48%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$31.4946	\$36.1100	\$67.69	46.53%	\$36.20	46.65%	12/03/2025	9.48%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$25.1957	\$28.8900	\$67.69	37.22%	\$42.49	57.32%	12/03/2025	8.08%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$44.8072	\$51.3800	\$67.69	66.19%	\$22.88	24.10%	21/01/2032	15.00%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$26.0931	\$29.9200	\$67.69	38.55%	\$41.60	55.80%	25/09/2025	8.25%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$16.9066	\$18.5400	\$67.69	24.98%	\$50.78	72.61%	12/03/2025	6.76%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$157.2677	\$180.3400	\$349.00	45.06%	\$191.73	48.33%	25/11/2032	2.62%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$1.9543	\$2.2300	\$3.03	64.50%	\$1.08	26.40%	25/09/2025	17.82%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7553	\$0.8700	\$3.03	24.93%	\$2.27	71.29%	12/03/2025	8.43%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.9779	\$8.9100	\$21.94	36.36%	\$13.96	59.39%	15/07/2032	10.17%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$13.2152	\$14.7700	\$21.94	60.23%	\$8.72	32.68%	25/11/2032	16.28%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.0740	\$11.2500	\$21.94	45.92%	\$11.87	48.72%	12/03/2025	11.97%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$12.7746	\$14.0100	\$21.94	58.23%	\$9.17	36.14%	26/02/2025	15.49%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.8147	\$9.8400	\$21.94	40.18%	\$13.13	55.15%	12/03/2025	10.82%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$18.4969	\$20.6800	\$21.94	84.31%	\$3.44	5.74%	25/11/2032	41.24%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$7.8608	\$8.7800	\$21.94	35.83%	\$14.08	59.98%	12/03/2025	10.09%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$5.7859	\$6.4600	\$21.94	26.37%	\$16.15	70.56%	25/09/2025	8.79%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.0370	\$14.5600	\$21.94	59.42%	\$8.90	33.64%	26/05/2026	15.95%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.7529	\$13.1400	\$21.94	53.57%	\$10.19	40.11%	25/11/2032	13.94%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$9.1680	\$10.5100	\$17.93	51.13%	\$8.76	41.38%	25/09/2025	8.70%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$15.5835	\$17.8700	\$30.34	51.36%	\$14.76	41.10%	12/03/2025	22.93%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$12.3896	\$14.2000	\$30.34	40.84%	\$17.95	53.20%	12/03/2025	18.85%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$21.3749	\$24.5100	\$30.34	70.45%	\$8.97	19.22%	15/07/2032	37.75%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$19.8228	\$22.7500	\$30.34	65.34%	\$10.52	25.02%	25/11/2032	32.18%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$6.3405	\$7.2700	\$30.34	20.90%	\$24.00	76.04%	12/03/2025	14.10%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$11.1712	\$12.8100	\$30.34	36.82%	\$19.17	57.78%	15/07/2032	17.65%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$3.3334	\$3.8200	\$30.34	10.99%	\$27.01	87.41%	25/09/2025	12.53%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$6.3107	\$7.2400	\$30.34	20.80%	\$24.03	76.14%	15/07/2032	14.08%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 13-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
WEBJOC	WEBJET LTD	\$4.9319	\$5.6600	\$6.81	72.42%	\$1.88	16.89%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.9094	\$4.4800	\$6.81	57.41%	\$2.90	34.21%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$3.0072	\$3.4500	\$6.81	44.16%	\$3.80	49.34%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$36.8276	\$42.2300	\$54.33	67.79%	\$17.50	22.27%	25/09/2025	10.91%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.3543	\$30.2200	\$54.33	48.51%	\$27.98	44.38%	25/11/2032	6.83%	Pay to investor
WESJOD	WESFARMERS LTD	\$36.9069	\$42.3200	\$54.33	67.93%	\$17.42	22.11%	25/11/2032	10.96%	Pay to investor
WESJOE	WESFARMERS LTD	\$19.0783	\$21.8700	\$54.33	35.12%	\$35.25	59.75%	10/02/2033	5.42%	Pay to investor
WESSO1	WESFARMERS LTD	\$33.1418	\$38.0000	\$54.33	61.00%	\$21.19	30.06%	25/09/2025	9.01%	Pay down loan
WESSO2	WESFARMERS LTD	\$8.0555	\$8.8400	\$54.33	14.83%	\$46.27	83.73%	05/07/2024	4.13%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.2804	\$2.8400	\$7.35	31.03%	\$5.07	61.36%	25/09/2025	14.60%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7636	\$0.9500	\$7.35	10.39%	\$6.59	87.07%	26/02/2025	11.24%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.9498	\$3.6800	\$7.35	40.13%	\$4.40	49.93%	15/07/2032	16.82%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.6035	\$2.0100	\$7.35	21.82%	\$5.75	72.65%	25/09/2025	12.88%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.4894	\$4.3500	\$7.35	47.47%	\$3.86	40.82%	10/02/2033	19.17%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8453	\$0.9300	\$1.36	62.15%	\$0.51	31.62%	10/02/2033	17.49%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7062	\$0.7800	\$1.36	51.93%	\$0.65	42.65%	10/02/2033	13.77%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8774	\$0.9600	\$1.36	64.51%	\$0.48	29.41%	10/02/2033	18.65%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.3391	\$8.4200	\$16.60	44.21%	\$9.26	49.28%	25/09/2025	5.40%	Pay to investor
WORJOB	WORLEY LIMITED	\$10.5800	\$12.1400	\$16.60	63.73%	\$6.02	26.87%	12/03/2025	8.31%	Pay to investor
WORSO1	WORLEY LIMITED	\$8.8201	\$10.1100	\$16.60	53.13%	\$7.78	39.10%	26/05/2026	6.43%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$18.8338	\$21.6000	\$36.71	51.30%	\$17.88	41.16%	25/11/2032	5.82%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$16.8101	\$18.4500	\$36.71	45.79%	\$19.90	49.74%	12/03/2025	5.23%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$20.6388	\$23.2500	\$36.71	56.22%	\$16.07	36.67%	12/03/2025	6.47%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$26.3869	\$30.2600	\$36.71	71.88%	\$10.32	17.57%	25/11/2032	10.07%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$22.9303	\$26.3000	\$36.71	62.46%	\$13.78	28.36%	10/02/2033	7.55%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.2954	\$26.0200	\$36.71	63.46%	\$13.41	29.12%	26/05/2026	7.75%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.7948	\$20.4100	\$36.71	48.47%	\$18.92	44.40%	21/01/2032	5.50%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.9964	\$10.9600	\$36.71	27.23%	\$26.71	70.14%	26/02/2025	3.89%	Pay down loan
XROJOB	XERO LTD	\$46.5601	\$55.7100	\$108.33	42.98%	\$61.77	48.57%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$76.1780	\$91.1500	\$108.33	70.32%	\$32.15	15.86%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$52.0240	\$62.2400	\$108.33	48.02%	\$56.31	42.55%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.0391	\$5.7800	\$7.56	66.65%	\$2.52	23.54%	12/03/2025	27.37%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.4092	\$5.0600	\$7.56	58.32%	\$3.15	33.07%	12/03/2025	21.90%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.9705	\$3.4000	\$7.56	39.29%	\$4.59	55.03%	15/07/2032	15.03%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.1529	\$1.2700	\$7.56	15.25%	\$6.41	83.20%	12/03/2025	10.77%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 13-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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