



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 14-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	\$2.9618	\$3.5400	\$4.01	73.86%	\$1.05	11.72%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.4642	\$2.9500	\$4.01	61.45%	\$1.55	26.43%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$1.6031	\$1.9200	\$4.01	39.98%	\$2.41	52.12%	08/09/2033	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.9349	\$1.1200	\$2.04	45.83%	\$1.11	45.10%	25/11/2032	0.00%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.2936	\$1.5500	\$2.04	63.41%	\$0.75	24.02%	25/11/2032	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9723	\$1.1100	\$1.58	61.73%	\$0.60	29.52%	15/07/2032	17.75%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7712	\$0.8900	\$1.58	48.97%	\$0.80	43.49%	15/07/2032	13.31%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.2344	\$5.9900	\$9.48	55.22%	\$4.25	36.81%	21/01/2032	7.30%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.9789	\$6.8500	\$9.48	63.07%	\$3.50	27.74%	21/01/2032	8.85%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.6322	\$5.3100	\$9.48	48.86%	\$4.85	43.99%	26/05/2026	6.39%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$7.5145	\$8.6300	\$9.48	79.27%	\$1.97	8.97%	08/09/2033	15.77%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$6.5125	\$7.4800	\$9.48	68.70%	\$2.97	21.10%	08/09/2033	10.45%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$6.8060	\$7.8100	\$9.48	71.79%	\$2.67	17.62%	21/01/2032	11.59%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7650	\$4.1300	\$9.48	39.72%	\$5.72	56.43%	26/02/2025	5.42%	Pay down loan
AKEJOA	ALLKEM LTD	\$3.0420	\$3.8000	\$9.15	33.25%	\$6.11	58.47%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.3172	\$4.1300	\$9.15	36.25%	\$5.83	54.86%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.8327	\$2.1900	\$9.15	20.03%	\$7.32	76.07%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$6.3841	\$7.9600	\$9.15	69.77%	\$2.77	13.01%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.4978	\$6.8500	\$9.15	60.09%	\$3.65	25.14%	21/01/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$16.1759	\$17.7400	\$34.81	46.47%	\$18.63	49.04%	05/07/2024	13.42%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.9244	\$14.8200	\$34.81	37.13%	\$21.89	57.43%	25/09/2025	11.42%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$17.9987	\$20.6300	\$39.78	45.25%	\$21.78	48.14%	25/09/2025	2.94%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$21.6692	\$24.8400	\$39.78	54.47%	\$18.11	37.56%	25/09/2025	3.53%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$27.6463	\$31.6900	\$39.78	69.50%	\$12.13	20.34%	26/05/2026	5.27%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$24.2973	\$27.8500	\$39.78	61.08%	\$15.48	29.99%	15/07/2032	4.13%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$15.3977	\$17.6600	\$39.78	38.71%	\$24.38	55.61%	12/03/2025	2.62%	Pay to investor
ALUJOB	ALTUM LIMITED	\$19.5759	\$22.4400	\$46.84	41.79%	\$27.26	52.09%	25/09/2025	1.98%	Pay to investor
ALUJOC	ALTUM LIMITED	\$29.9000	\$35.7700	\$46.84	63.83%	\$16.94	23.63%	15/07/2032	3.19%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.1746	\$4.7900	\$5.71	73.11%	\$1.54	16.11%	25/09/2025	26.05%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.2947	\$3.7800	\$5.71	57.70%	\$2.42	33.80%	12/03/2025	16.56%	Pay to investor
AMCJOA	AMCOR LTD	\$6.7630	\$7.7600	\$14.44	46.84%	\$7.68	46.26%	08/09/2033	9.79%	Pay to investor
AMCJOC	AMCOR LTD	\$8.1305	\$9.3300	\$14.44	56.31%	\$6.31	35.39%	12/03/2025	11.92%	Pay to investor
AMPJOA	AMP LTD	\$0.6729	\$0.7700	\$0.93	72.75%	\$0.25	16.76%	25/09/2025	19.83%	Pay to investor
AMPJOB	AMP LTD	\$0.5956	\$0.6900	\$0.93	64.39%	\$0.33	25.41%	21/01/2032	15.18%	Pay to investor
AMPJOC	AMP LTD	\$0.7283	\$0.8500	\$0.93	78.74%	\$0.20	8.11%	25/11/2032	25.42%	Pay to investor
AMPJOF	AMP LTD	\$0.5426	\$0.6200	\$0.93	58.66%	\$0.38	32.97%	26/02/2025	13.08%	Pay to investor
ANNJOA	ANSELL LTD	\$17.9862	\$19.7200	\$24.73	72.73%	\$6.74	20.26%	05/07/2024	10.18%	Pay to investor
ANNJOB	ANSELL LTD	\$11.6569	\$13.3700	\$24.73	47.14%	\$13.07	45.94%	15/07/2032	5.25%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.9698	\$13.3700	\$24.99	47.90%	\$13.02	46.50%	15/07/2032	13.44%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$20.2018	\$22.5500	\$24.99	80.84%	\$4.79	9.76%	21/01/2032	36.55%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$14.8488	\$16.2800	\$24.99	59.42%	\$10.14	34.85%	26/02/2025	17.26%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$13.8163	\$15.4200	\$24.99	55.29%	\$11.17	38.30%	25/11/2032	15.66%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$19.3385	\$21.5900	\$24.99	77.38%	\$5.65	13.61%	25/11/2032	30.97%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$12.3410	\$13.7800	\$24.99	49.38%	\$12.65	44.86%	12/03/2025	13.84%	Pay to investor



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ANZJOI	AUST AND NZ BANKING GROUP	\$11.0814	\$12.3700	\$24.99	44.34%	\$13.91	50.50%	12/03/2025	12.58%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.8219	\$10.9600	\$24.99	39.30%	\$15.17	56.14%	12/03/2025	11.54%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.0755	\$13.4800	\$24.99	48.32%	\$12.91	46.06%	26/05/2026	13.55%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.0185	\$13.4100	\$24.99	48.09%	\$12.97	46.34%	25/11/2032	13.49%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$8.2166	\$9.0200	\$24.99	32.88%	\$16.77	63.91%	12/03/2025	10.43%	Pay down loan
APAJOA	APA GROUP	\$6.4943	\$7.7600	\$8.69	74.73%	\$2.20	10.70%	21/01/2032	25.05%	Pay to investor
APAJOB	APA GROUP	\$5.4260	\$6.5000	\$8.69	62.44%	\$3.26	25.20%	26/05/2026	16.85%	Pay to investor
ARBJOA	ARB CORP LTD	\$15.3986	\$17.6500	\$33.61	45.82%	\$18.21	47.49%	05/07/2024	3.40%	Pay to investor
ARBJOB	ARB CORP LTD	\$20.9422	\$24.0100	\$33.61	62.31%	\$12.67	28.56%	05/07/2024	4.89%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.2822	\$4.9200	\$8.78	48.77%	\$4.50	43.96%	25/09/2025	7.67%	Pay to investor
ASXJOB	ASX LTD	\$46.3577	\$53.1500	\$60.52	76.60%	\$14.16	12.18%	26/05/2026	16.12%	Pay to investor
ASXJOC	ASX LTD	\$38.1125	\$43.6900	\$60.52	62.98%	\$22.41	27.81%	10/02/2033	10.19%	Pay to investor
ASXSO1	ASX LTD	\$35.8227	\$41.0600	\$60.52	59.19%	\$24.70	32.15%	25/11/2032	9.24%	Pay down loan
ASXSO4	ASX LTD	\$47.1939	\$51.7500	\$60.52	77.98%	\$13.33	14.49%	26/02/2025	17.13%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.2023	\$2.5200	\$3.73	59.04%	\$1.53	32.44%	25/09/2025	9.82%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.8140	\$3.2300	\$3.73	75.44%	\$0.92	13.40%	25/09/2025	16.38%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.9930	\$2.2800	\$3.73	53.43%	\$1.74	38.87%	21/01/2032	8.64%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.7660	\$2.0300	\$3.73	47.35%	\$1.96	45.58%	10/02/2033	7.64%	Pay to investor
BAPJOB	BAPCOR LTD	\$3.4388	\$3.9400	\$5.30	64.88%	\$1.86	25.66%	05/07/2024	11.82%	Pay to investor
BAPJOC	BAPCOR LTD	\$4.0077	\$4.6000	\$5.30	75.62%	\$1.29	13.21%	08/09/2033	17.02%	Pay to investor
BAPJOD	BAPCOR LTD	\$2.8555	\$3.2800	\$5.30	53.88%	\$2.44	38.11%	08/09/2033	9.00%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.9603	\$6.5400	\$9.35	63.75%	\$3.39	30.05%	18/04/2024	18.00%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.1665	\$5.9300	\$9.35	55.26%	\$4.18	36.58%	12/03/2025	14.58%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.7787	\$4.3300	\$9.35	40.41%	\$5.57	53.69%	12/03/2025	10.95%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.9137	\$7.9200	\$9.35	73.94%	\$2.44	15.29%	12/03/2025	25.04%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.1489	\$3.6100	\$9.35	33.68%	\$6.20	61.39%	12/03/2025	9.84%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.4738	\$1.7600	\$3.24	45.49%	\$1.77	45.68%	26/02/2025	4.25%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.0039	\$2.4000	\$3.24	61.85%	\$1.24	25.93%	08/09/2033	6.07%	Pay to investor
BHPJOA	BHP GROUP LTD	\$21.9787	\$25.1900	\$47.87	45.91%	\$25.89	47.38%	21/01/2032	10.10%	Pay to investor
BHPJOB	BHP GROUP LTD	\$17.4909	\$20.0500	\$47.87	36.54%	\$30.38	58.12%	15/07/2032	8.60%	Pay to investor
BHPJOC	BHP GROUP LTD	\$37.2198	\$42.6700	\$47.87	77.75%	\$10.65	10.86%	25/11/2032	24.54%	Pay to investor
BHPJOD	BHP GROUP LTD	\$34.7420	\$39.8200	\$47.87	72.58%	\$13.13	16.82%	25/11/2032	19.91%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.8446	\$13.0000	\$47.87	24.74%	\$36.03	72.84%	12/03/2025	7.26%	Pay to investor
BHPJOL	BHP GROUP LTD	\$27.3496	\$31.0800	\$47.87	57.13%	\$20.52	35.07%	12/03/2025	12.74%	Pay to investor
BHPJOP	BHP GROUP LTD	\$32.3647	\$36.7800	\$47.87	67.61%	\$15.51	23.17%	12/03/2025	16.86%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$18.5725	\$21.1100	\$47.87	38.80%	\$29.30	55.90%	12/03/2025	8.92%	Pay to investor
BHPJOR	BHP GROUP LTD	\$17.4904	\$19.8700	\$47.87	36.54%	\$30.38	58.49%	12/03/2025	8.60%	Pay to investor
BHPJOS	BHP GROUP LTD	\$16.8210	\$19.1200	\$47.87	35.14%	\$31.05	60.06%	12/03/2025	8.42%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.0824	\$25.3100	\$47.87	46.13%	\$25.79	47.13%	25/11/2032	10.14%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.1386	\$29.7000	\$47.87	54.60%	\$21.73	37.96%	25/09/2025	12.03%	Pay down loan
BHPSO3	BHP GROUP LTD	\$11.4053	\$12.7300	\$47.87	23.83%	\$36.46	73.41%	26/05/2026	7.17%	Pay down loan
BHPSO5	BHP GROUP LTD	\$3.9207	\$4.3000	\$47.87	8.19%	\$43.95	91.02%	05/07/2024	5.95%	Pay down loan
BKJJOA	BKI INVESTMENT CO LTD	\$1.1021	\$1.3800	\$1.72	64.08%	\$0.62	19.77%	08/09/2033	13.27%	Pay to investor
BKJIOC	BKI INVESTMENT CO LTD	\$0.8656	\$1.0800	\$1.72	50.33%	\$0.85	37.21%	12/03/2025	9.60%	Pay to investor



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BLDJOA	BORAL LTD	\$2.4154	\$2.7700	\$5.04	47.92%	\$2.62	45.04%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.8964	\$3.3200	\$5.04	57.47%	\$2.14	34.13%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$3.3774	\$3.8800	\$5.04	67.01%	\$1.66	23.02%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.7858	\$3.2000	\$5.80	48.03%	\$3.01	44.83%	12/03/2025	13.60%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.9025	\$4.4800	\$5.80	67.28%	\$1.90	22.76%	25/11/2032	21.61%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.2880	\$4.7000	\$5.80	73.93%	\$1.51	18.97%	26/02/2025	27.12%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.7002	\$4.0600	\$5.80	63.80%	\$2.10	30.00%	26/02/2025	19.53%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.1792	\$4.8000	\$5.80	72.06%	\$1.62	17.24%	12/03/2025	25.30%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.1711	\$3.4800	\$5.80	54.67%	\$2.63	40.00%	12/03/2025	15.60%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$10.0809	\$11.5600	\$25.15	40.08%	\$15.07	54.04%	12/03/2025	2.02%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$13.1538	\$15.7400	\$21.95	59.93%	\$8.80	28.29%	15/07/2032	5.68%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.9128	\$9.4700	\$21.95	36.05%	\$14.04	56.86%	15/07/2032	3.56%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.4352	\$12.4800	\$21.95	47.54%	\$11.51	43.14%	10/02/2033	4.34%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.9789	\$6.8500	\$13.06	45.78%	\$7.08	47.55%	21/01/2032	5.58%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.0438	\$10.3700	\$13.06	69.25%	\$4.02	20.60%	10/02/2033	9.84%	Pay to investor
BXBJOD	BRAMBLES LTD	\$6.8498	\$7.8500	\$13.06	52.45%	\$6.21	39.89%	10/02/2033	6.36%	Pay to investor
BXBEO1	BRAMBLES LTD	\$4.4795	\$5.1300	\$13.06	34.30%	\$8.58	60.72%	10/02/2033	4.60%	Pay down loan
BXBEO4	BRAMBLES LTD	\$8.6400	\$9.9000	\$13.06	66.16%	\$4.42	24.20%	26/02/2025	8.94%	Pay down loan
BXBEO5	BRAMBLES LTD	\$5.7800	\$6.3400	\$13.06	44.26%	\$7.28	51.45%	26/02/2025	5.43%	Pay down loan
CARJOB	CARSALES.COM LTD	\$12.8337	\$14.7100	\$29.06	44.16%	\$16.23	49.38%	05/07/2024	3.76%	Pay to investor
CARJOC	CARSALES.COM LTD	\$19.6109	\$22.4800	\$29.06	67.48%	\$9.45	22.64%	26/05/2026	6.46%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$37.9279	\$42.3500	\$108.15	35.07%	\$70.22	60.84%	25/09/2025	6.41%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$52.5613	\$58.6800	\$108.15	48.60%	\$55.59	45.74%	10/02/2033	8.10%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$74.0433	\$82.6700	\$108.15	68.46%	\$34.11	23.56%	26/05/2026	13.19%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$67.4966	\$75.3600	\$108.15	62.41%	\$40.65	30.32%	21/01/2032	11.07%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$47.6814	\$52.2900	\$108.15	44.09%	\$60.47	51.65%	18/04/2024	7.44%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$49.8910	\$55.7100	\$108.15	46.13%	\$58.26	48.49%	15/07/2032	7.72%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$44.0845	\$49.2200	\$108.15	40.76%	\$64.07	54.49%	12/03/2025	7.02%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$84.0916	\$93.8900	\$108.15	77.75%	\$24.06	13.19%	10/02/2033	18.70%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.2073	\$56.0600	\$108.15	46.42%	\$57.94	48.16%	26/05/2026	7.77%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$31.3330	\$34.9900	\$108.15	28.97%	\$76.82	67.65%	12/03/2025	5.86%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$29.5424	\$32.4000	\$108.15	27.32%	\$78.61	70.04%	26/02/2025	5.72%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.1188	\$10.9100	\$14.24	64.04%	\$5.12	23.38%	15/07/2032	13.67%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$7.9669	\$9.5300	\$14.24	55.95%	\$6.27	33.08%	25/11/2032	11.16%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5290	\$0.6300	\$0.69	77.23%	\$0.16	8.03%	12/03/2025	44.87%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3718	\$0.4400	\$0.69	54.28%	\$0.31	35.77%	05/07/2024	22.35%	Pay to investor
CGFJOD	CHALLENGER LTD	\$3.8891	\$4.4600	\$5.88	66.14%	\$1.99	24.15%	05/07/2024	12.05%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.9742	\$3.4100	\$5.88	50.58%	\$2.91	42.01%	05/07/2024	8.26%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.3409	\$8.4200	\$11.04	66.49%	\$3.70	23.73%	25/09/2025	11.50%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.3146	\$7.2400	\$11.04	57.20%	\$4.73	34.42%	15/07/2032	9.00%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$0.8516	\$1.0200	\$1.50	56.96%	\$0.64	31.77%	08/09/2033	0.00%	Pay to investor
CHNJOB	CHALICE MINING LTD	\$1.1021	\$1.3200	\$1.50	73.72%	\$0.39	11.71%	08/09/2033	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.5347	\$3.0300	\$7.73	32.79%	\$5.20	60.80%	25/09/2025	4.35%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.0088	\$4.8000	\$7.73	51.86%	\$3.72	37.90%	21/01/2032	6.08%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 14-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	\$4.4418	\$5.3300	\$7.73	57.46%	\$3.29	31.05%	05/07/2024	6.88%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.4331	\$4.1100	\$7.73	44.41%	\$4.30	46.83%	26/05/2026	5.26%	Pay to investor
COHJOB	COCHLEAR LTD	\$103.9958	\$119.2200	\$298.78	34.81%	\$194.78	60.10%	25/09/2025	1.69%	Pay to investor
COHJOC	COCHLEAR LTD	\$117.8790	\$129.2600	\$298.78	39.45%	\$180.90	56.74%	18/04/2024	1.82%	Pay to investor
COHJOD	COCHLEAR LTD	\$169.9987	\$194.8900	\$298.78	56.90%	\$128.78	34.77%	12/03/2025	2.56%	Pay to investor
COHSO1	COCHLEAR LTD	\$111.4540	\$127.7700	\$298.78	37.30%	\$187.33	57.24%	25/11/2032	1.76%	Pay down loan
COHSO4	COCHLEAR LTD	\$148.9038	\$163.2800	\$298.78	49.84%	\$149.88	45.35%	26/02/2025	2.20%	Pay down loan
COLJOB	COLES GROUP LTD	\$9.2761	\$10.6300	\$15.90	58.34%	\$6.62	33.14%	26/05/2026	9.96%	Pay to investor
COLJOC	COLES GROUP LTD	\$12.0108	\$13.7800	\$15.90	75.54%	\$3.89	13.33%	18/04/2024	16.97%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.2399	\$10.6000	\$15.90	58.11%	\$6.66	33.33%	25/11/2032	9.91%	Pay to investor
COLJOF	COLES GROUP LTD	\$12.9250	\$14.8400	\$15.90	81.29%	\$2.98	6.67%	25/11/2032	22.18%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$14.1598	\$16.2300	\$23.70	59.75%	\$9.54	31.52%	10/02/2033	7.34%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$15.5516	\$17.8300	\$23.70	65.62%	\$8.15	24.77%	12/03/2025	8.59%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.2457	\$9.4600	\$23.70	34.79%	\$15.45	60.08%	12/03/2025	4.53%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.5712	\$6.1100	\$23.70	23.51%	\$18.13	74.22%	26/02/2025	3.86%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.5405	\$14.3800	\$23.70	52.91%	\$11.16	39.32%	26/02/2025	6.27%	Pay down loan
CSLJOD	CSL LTD	\$147.0421	\$161.2400	\$272.34	53.99%	\$125.30	40.79%	05/07/2024	2.90%	Pay to investor
CSLJOE	CSL LTD	\$189.5164	\$217.2600	\$272.34	69.59%	\$82.82	20.22%	15/07/2032	4.39%	Pay to investor
CSLJOF	CSL LTD	\$174.8592	\$200.4600	\$272.34	64.21%	\$97.48	26.39%	26/05/2026	3.73%	Pay to investor
CSLJOG	CSL LTD	\$162.7307	\$186.5600	\$272.34	59.75%	\$109.61	31.50%	25/11/2032	3.32%	Pay to investor
CSLJOI	CSL LTD	\$181.4868	\$208.0500	\$272.34	66.64%	\$90.85	23.61%	10/02/2033	4.00%	Pay to investor
CSLJOJ	CSL LTD	\$89.3467	\$102.4300	\$272.34	32.81%	\$182.99	62.39%	10/02/2033	1.99%	Pay to investor
CSLJOK	CSL LTD	\$161.9328	\$185.6500	\$272.34	59.46%	\$110.41	31.83%	10/02/2033	3.30%	Pay to investor
CSLJOL	CSL LTD	\$198.2366	\$227.2600	\$272.34	72.79%	\$74.10	16.55%	10/02/2033	4.91%	Pay to investor
CSLSO1	CSL LTD	\$184.9260	\$212.0000	\$272.34	67.90%	\$87.41	22.16%	25/09/2025	4.16%	Pay down loan
CSLSO3	CSL LTD	\$127.6122	\$139.9300	\$272.34	46.86%	\$144.73	48.62%	05/07/2024	2.51%	Pay down loan
CSLSO4	CSL LTD	\$149.7485	\$171.6700	\$272.34	54.99%	\$122.59	36.96%	12/03/2025	2.97%	Pay down loan
CSLSO5	CSL LTD	\$89.0208	\$102.0600	\$272.34	32.69%	\$183.32	62.52%	10/02/2033	1.98%	Pay down loan
CSLSO6	CSL LTD	\$166.6367	\$191.0300	\$272.34	61.19%	\$105.70	29.86%	10/02/2033	3.44%	Pay down loan
CSRJOA	CSR LTD	\$2.8128	\$3.2200	\$6.16	45.66%	\$3.35	47.73%	18/04/2024	10.46%	Pay to investor
CSRJOB	CSR LTD	\$2.2328	\$2.5700	\$6.16	36.25%	\$3.93	58.28%	12/03/2025	8.91%	Pay to investor
CSRJOC	CSR LTD	\$2.6524	\$3.0500	\$6.16	43.06%	\$3.51	50.49%	25/11/2032	9.98%	Pay to investor
CSRJOD	CSR LTD	\$3.7177	\$4.2700	\$6.16	60.35%	\$2.44	30.68%	25/11/2032	14.33%	Pay to investor
CSRJOE	CSR LTD	\$4.1079	\$4.7200	\$6.16	66.69%	\$2.05	23.38%	08/09/2033	17.06%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$11.1309	\$13.8700	\$18.48	60.23%	\$7.35	24.95%	10/02/2033	3.81%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.6255	\$12.0000	\$18.48	52.09%	\$8.85	35.06%	12/03/2025	3.16%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3188	\$1.5800	\$2.62	50.34%	\$1.30	39.69%	15/07/2032	3.77%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.5398	\$1.7700	\$2.94	52.37%	\$1.40	39.80%	05/07/2024	10.71%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.8397	\$2.1100	\$2.94	62.57%	\$1.10	28.23%	12/03/2025	13.63%	Pay to investor
DMPJOB	DOMINO'S PIZZA ENTERPRISES LTD	\$34.1115	\$40.8100	\$54.47	62.62%	\$20.36	25.08%	25/11/2032	5.40%	Pay to investor
DMPJOC	DOMINO'S PIZZA ENTERPRISES LTD	\$33.2857	\$39.8200	\$54.47	61.11%	\$21.18	26.90%	05/07/2024	5.19%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6473	\$3.0400	\$4.32	61.28%	\$1.67	29.63%	25/11/2032	7.77%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4321	\$1.5700	\$4.32	33.15%	\$2.89	63.66%	26/02/2025	4.50%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.4893	\$2.8600	\$5.10	48.81%	\$2.61	43.92%	25/11/2032	11.05%	Pay to investor



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DRRJOB	DETERRA ROYALTIES LTD	\$3.4677	\$3.9900	\$5.10	67.99%	\$1.63	21.76%	25/11/2032	17.67%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.9859	\$4.5700	\$4.98	80.04%	\$0.99	8.23%	21/01/2032	21.93%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.6320	\$7.6000	\$13.13	50.51%	\$6.50	42.12%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.2930	\$10.6500	\$13.13	70.78%	\$3.84	18.89%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.1493	\$2.5700	\$3.56	60.37%	\$1.41	27.81%	25/11/2032	2.84%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.9784	\$2.3600	\$3.56	55.57%	\$1.58	33.71%	25/11/2032	2.53%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.3076	\$1.5600	\$3.56	36.73%	\$2.25	56.18%	15/07/2032	1.78%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$2.5075	\$2.9900	\$3.56	70.44%	\$1.05	16.01%	15/07/2032	3.80%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$6.0579	\$6.9400	\$11.12	54.48%	\$5.06	37.59%	12/03/2025	6.68%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$7.8705	\$9.0200	\$11.12	70.78%	\$3.25	18.88%	12/03/2025	10.41%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.5693	\$2.9500	\$4.33	59.34%	\$1.76	31.87%	25/09/2025	17.67%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8329	\$0.9500	\$1.18	70.89%	\$0.34	19.15%	18/04/2024	20.75%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6067	\$0.7000	\$1.09	55.66%	\$0.48	35.78%	12/03/2025	13.66%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$11.7727	\$13.5100	\$18.76	62.75%	\$6.99	27.99%	08/09/2033	2.58%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$12.5241	\$14.3800	\$18.76	66.76%	\$6.24	23.35%	08/09/2033	2.89%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.0173	\$9.1900	\$18.76	42.74%	\$10.74	51.01%	12/03/2025	1.68%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.0239	\$10.3500	\$18.76	48.10%	\$9.74	44.83%	12/03/2025	1.85%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.2271	\$11.7300	\$18.76	54.52%	\$8.53	37.47%	12/03/2025	2.11%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.7140	\$7.7000	\$18.76	35.79%	\$12.05	58.96%	12/03/2025	1.49%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$12.2348	\$14.0300	\$26.71	45.81%	\$14.48	47.47%	25/09/2025	12.09%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.8297	\$7.8300	\$26.71	25.57%	\$19.88	70.69%	12/03/2025	8.80%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.7775	\$7.5700	\$26.71	25.37%	\$19.93	71.66%	05/07/2024	8.78%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.4709	\$12.0000	\$26.71	39.20%	\$16.24	55.07%	05/07/2024	10.78%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.6639	\$12.2300	\$26.71	39.92%	\$16.05	54.21%	25/11/2032	10.91%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.9360	\$17.1300	\$26.71	55.92%	\$11.77	35.87%	25/11/2032	14.86%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.3788	\$7.3100	\$26.71	23.88%	\$20.33	72.63%	10/02/2033	8.61%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$13.3254	\$15.2700	\$26.71	49.89%	\$13.38	42.83%	10/02/2033	13.07%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$8.7977	\$10.0800	\$26.71	32.94%	\$17.91	62.26%	10/02/2033	9.77%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.4631	\$5.1200	\$26.71	16.71%	\$22.25	80.83%	10/02/2033	7.87%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$3.9314	\$4.5100	\$26.71	14.72%	\$22.78	83.11%	25/09/2025	7.68%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$7.6014	\$8.7100	\$26.71	28.46%	\$19.11	67.39%	26/05/2026	9.16%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$5.8165	\$6.6600	\$26.71	21.78%	\$20.89	75.07%	21/01/2032	8.38%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$8.8379	\$10.1400	\$26.71	33.09%	\$17.87	62.04%	25/11/2032	9.79%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.4808	\$0.5500	\$0.98	49.06%	\$0.50	43.88%	26/02/2025	7.01%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7214	\$0.8300	\$0.98	73.61%	\$0.26	15.31%	26/02/2025	13.53%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.7514	\$0.9000	\$1.67	45.13%	\$0.91	45.95%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9017	\$1.0800	\$1.67	54.16%	\$0.76	35.14%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$15.2407	\$17.4800	\$23.84	63.93%	\$8.60	26.68%	10/02/2033	3.49%	Pay to investor
GMGJOD	GOODMAN GROUP	\$14.4177	\$16.5300	\$23.84	60.48%	\$9.42	30.66%	26/05/2026	3.18%	Pay to investor
GPTJOA	GPT GROUP	\$2.7264	\$3.1300	\$4.37	62.39%	\$1.64	28.38%	12/03/2025	15.09%	Pay to investor
GPTJOC	GPT GROUP	\$2.4024	\$2.7700	\$4.37	54.97%	\$1.97	36.61%	25/11/2032	12.60%	Pay to investor
GPTJOD	GPT GROUP	\$2.0331	\$2.3300	\$4.37	46.52%	\$2.34	46.68%	25/11/2032	10.61%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1825	\$0.2400	\$0.32	57.94%	\$0.13	23.81%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0913	\$0.1200	\$0.32	28.98%	\$0.22	61.90%	12/03/2025	0.00%	Pay to investor



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HLIJOA	HELIA GROUP LTD	\$1.9446	\$2.2300	\$4.24	45.86%	\$2.30	47.41%	10/02/2033	23.96%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.7122	\$3.1200	\$4.24	63.97%	\$1.53	26.42%	12/03/2025	36.00%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.1996	\$1.3800	\$4.24	28.29%	\$3.04	67.45%	10/02/2033	18.09%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.7806	\$2.0400	\$4.24	42.00%	\$2.46	51.89%	10/02/2033	22.36%	Pay down loan
HUBJOA	HUB24 LTD	\$16.0154	\$18.3700	\$33.92	47.22%	\$17.90	45.84%	12/03/2025	1.82%	Pay to investor
HUBJOE	HUB24 LTD	\$23.4269	\$26.8900	\$33.92	69.07%	\$10.49	20.73%	12/03/2025	3.10%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.1727	\$2.5000	\$3.95	55.01%	\$1.78	36.71%	10/02/2033	14.07%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.9038	\$2.1900	\$3.95	48.20%	\$2.05	44.56%	12/03/2025	12.22%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.4253	\$2.7900	\$3.95	61.40%	\$1.52	29.37%	15/07/2032	16.40%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$12.16	72.92%	\$3.29	16.12%	10/02/2033	27.74%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.1170	\$7.0100	\$12.16	50.30%	\$6.04	42.35%	26/02/2025	15.11%	Pay to investor
HVSJOE	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$12.16	47.24%	\$6.42	45.64%	10/02/2033	14.24%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.3614	\$8.4500	\$12.16	60.54%	\$4.80	30.51%	12/03/2025	19.03%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.9573	\$6.8400	\$12.16	48.99%	\$6.20	43.75%	12/03/2025	14.73%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$62.8548	\$72.0600	\$84.72	74.19%	\$21.87	14.94%	25/11/2032	8.71%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$51.1329	\$58.6300	\$84.72	60.36%	\$33.59	30.80%	18/04/2024	5.67%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$35.9141	\$41.1700	\$84.72	42.39%	\$48.81	51.40%	25/11/2032	3.90%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.4470	\$2.8100	\$5.71	42.85%	\$3.26	50.79%	25/09/2025	4.60%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.6704	\$4.2100	\$5.71	64.28%	\$2.04	26.27%	25/09/2025	7.35%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$49.8007	\$57.0900	\$78.05	63.81%	\$28.25	26.85%	21/01/2032	6.75%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$39.8359	\$45.6700	\$78.05	51.04%	\$38.21	41.49%	21/01/2032	4.99%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.0520	\$1.2100	\$2.16	48.70%	\$1.11	43.98%	08/09/2033	17.87%	Pay to investor
IGOJOB	IGO LIMITED	\$4.5087	\$5.6300	\$7.52	59.96%	\$3.01	25.13%	08/09/2033	24.57%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.8477	\$16.2900	\$28.51	52.08%	\$13.66	42.86%	25/11/2032	8.74%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.0383	\$9.9200	\$28.51	31.70%	\$19.47	65.21%	12/03/2025	6.13%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.2083	\$5.0300	\$6.72	62.62%	\$2.51	25.15%	12/03/2025	9.16%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$53.6196	\$58.7900	\$119.44	44.89%	\$65.82	50.78%	25/11/2032	3.13%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.4337	\$33.3700	\$119.44	25.48%	\$89.01	72.06%	26/02/2025	2.31%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$16.3324	\$18.7200	\$29.33	55.68%	\$13.00	36.17%	10/02/2033	8.82%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.7034	\$15.7100	\$29.33	46.72%	\$15.63	46.44%	25/09/2025	7.34%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.7069	\$8.4500	\$29.33	26.28%	\$21.62	71.19%	26/02/2025	5.30%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$21.2474	\$24.3600	\$47.34	44.88%	\$26.09	48.54%	21/01/2032	2.42%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.0678	\$12.1400	\$47.34	23.38%	\$36.27	74.36%	26/02/2025	1.74%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$20.4511	\$23.4500	\$47.34	43.20%	\$26.89	50.46%	26/02/2025	2.35%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$24.9003	\$28.5400	\$36.13	68.92%	\$11.23	21.01%	21/01/2032	8.64%	Pay to investor
JBHJOA	JB HI-FI LTD	\$33.4602	\$38.3600	\$50.20	66.65%	\$16.74	23.59%	18/04/2024	18.64%	Pay to investor
JBHJOB	JB HI-FI LTD	\$25.1652	\$27.6000	\$50.20	50.13%	\$25.03	45.02%	18/04/2024	12.46%	Pay to investor
JBHJOC	JB HI-FI LTD	\$18.4765	\$20.2700	\$50.20	36.81%	\$31.72	59.62%	18/04/2024	9.83%	Pay to investor
JBHJOD	JB HI-FI LTD	\$23.9039	\$27.4000	\$50.20	47.62%	\$26.30	45.42%	21/01/2032	11.86%	Pay to investor
JBHJOE	JB HI-FI LTD	\$19.8213	\$22.7200	\$50.20	39.48%	\$30.38	54.74%	12/03/2025	10.27%	Pay to investor
JBHSO4	JB HI-FI LTD	\$23.4269	\$26.8600	\$50.20	46.67%	\$26.77	46.49%	26/02/2025	11.65%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$28.2372	\$32.3800	\$49.89	56.60%	\$21.65	35.10%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$23.6586	\$27.1200	\$49.89	47.42%	\$26.23	45.64%	25/09/2025	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$18.5404	\$21.2600	\$49.89	37.16%	\$31.35	57.39%	26/05/2026	0.00%	Pay to investor



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JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$22.1757	\$25.4200	\$49.89	44.45%	\$27.71	49.05%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.3635	\$7.3000	\$13.21	48.17%	\$6.85	44.74%	12/03/2025	6.28%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.0072	\$9.5900	\$13.21	60.61%	\$5.20	27.40%	12/03/2025	8.26%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7916	\$0.9500	\$1.88	42.11%	\$1.09	49.47%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.3436	\$1.6100	\$1.88	71.47%	\$0.54	14.36%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1559	\$1.3900	\$1.88	61.48%	\$0.72	26.06%	10/02/2033	0.00%	Pay to investor
KARJOF	KAROON GAS AUSTRALIA LTD	\$1.0019	\$1.1500	\$1.88	53.29%	\$0.88	38.83%	08/09/2033	0.00%	Pay to investor
LLCJOB	LENDLEASE GROUP	\$5.3423	\$6.1300	\$6.99	76.43%	\$1.65	12.30%	15/07/2032	9.71%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$4.1848	\$4.8000	\$6.99	59.87%	\$2.81	31.33%	10/02/2033	5.70%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$4.0185	\$4.6100	\$6.99	57.49%	\$2.97	34.05%	25/11/2032	5.38%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.0438	\$9.2200	\$21.30	37.76%	\$13.26	56.71%	25/09/2025	5.21%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$10.5203	\$12.0800	\$21.30	49.39%	\$10.78	43.29%	08/09/2033	6.40%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$13.6224	\$15.6200	\$21.30	63.95%	\$7.68	26.67%	12/03/2025	8.99%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6928	\$0.7900	\$2.98	23.25%	\$2.29	73.49%	12/03/2025	4.59%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0840	\$1.3000	\$2.98	36.38%	\$1.90	56.38%	12/03/2025	5.54%	Pay to investor
LTRJOA	LIONTOWN RESOURCES LTD	\$0.8015	\$1.0000	\$1.27	63.11%	\$0.47	21.26%	08/09/2033	0.00%	Pay to investor
LTRJOB	LIONTOWN RESOURCES LTD	\$0.6513	\$0.8100	\$1.27	51.28%	\$0.62	36.22%	08/09/2033	0.00%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.4705	\$5.5700	\$6.05	73.89%	\$1.58	7.93%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.4064	\$3.0000	\$6.05	39.78%	\$3.64	50.41%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0470	\$1.3000	\$6.05	17.31%	\$5.00	78.51%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8837	\$1.1000	\$6.05	14.61%	\$5.17	81.82%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.7466	\$5.6900	\$8.73	54.37%	\$3.98	34.82%	25/11/2032	29.30%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.1261	\$4.9400	\$8.73	47.26%	\$4.60	43.41%	25/11/2032	25.35%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.8219	\$5.5300	\$8.73	55.23%	\$3.91	36.66%	15/07/2032	29.86%	Pay down loan
MINJOA	MINERAL RESOURCES LTD	\$45.8950	\$54.9000	\$61.51	74.61%	\$15.62	10.75%	25/11/2032	12.17%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$32.6012	\$38.9900	\$61.51	53.00%	\$28.91	36.61%	15/07/2032	6.57%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$46.0722	\$55.1100	\$61.51	74.90%	\$15.44	10.40%	15/07/2032	12.31%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$18.4781	\$22.1000	\$61.51	30.04%	\$43.03	64.07%	12/03/2025	4.42%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.1174	\$7.0100	\$14.20	43.08%	\$8.08	50.63%	25/09/2025	6.06%	Pay to investor
MP1JOA	MEGAPORT LTD	\$5.0097	\$5.7500	\$9.78	51.22%	\$4.77	41.21%	08/09/2033	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.9170	\$3.3400	\$9.78	29.83%	\$6.86	65.85%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$2.0197	\$2.3200	\$3.59	56.26%	\$1.57	35.38%	18/04/2024	9.30%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6271	\$1.8700	\$3.59	45.32%	\$1.96	47.91%	25/09/2025	7.44%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9406	\$1.0300	\$3.59	26.20%	\$2.65	71.31%	26/02/2025	5.51%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$91.7610	\$105.1900	\$172.37	53.23%	\$80.61	38.97%	25/09/2025	8.75%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$109.2705	\$125.2700	\$172.37	63.39%	\$63.10	27.32%	25/09/2025	11.17%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$80.7497	\$92.5700	\$172.37	46.85%	\$91.62	46.30%	25/09/2025	7.69%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$129.4726	\$148.4300	\$172.37	75.11%	\$42.90	13.89%	21/01/2032	16.43%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$97.1601	\$111.3900	\$172.37	56.37%	\$75.21	35.38%	25/11/2032	9.37%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$116.6246	\$133.7000	\$172.37	67.66%	\$55.75	22.43%	15/07/2032	12.65%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$71.7870	\$78.7200	\$172.37	41.65%	\$100.58	54.33%	18/04/2024	7.01%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$77.6816	\$85.2000	\$172.37	45.07%	\$94.69	50.57%	12/03/2025	7.45%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$136.0437	\$155.9600	\$172.37	78.93%	\$36.33	9.52%	25/11/2032	19.41%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$71.1661	\$81.5800	\$172.37	41.29%	\$101.20	52.67%	26/05/2026	6.97%	Pay down loan



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MQGSO4	MACQUARIE GROUP LTD	\$18.1641	\$19.9200	\$172.37	10.54%	\$154.21	88.44%	26/02/2025	4.57%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$12.5956	\$14.4400	\$20.90	60.27%	\$8.30	30.91%	12/03/2025	13.13%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$18.1198	\$20.7700	\$35.26	51.39%	\$17.14	41.09%	10/02/2033	7.00%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$25.5903	\$29.3400	\$35.26	72.58%	\$9.67	16.79%	10/02/2033	12.41%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$19.5432	\$22.4100	\$35.26	55.43%	\$15.72	36.44%	10/02/2033	7.64%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$26.9924	\$30.9400	\$35.26	76.55%	\$8.27	12.25%	10/02/2033	14.51%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.2090	\$25.4600	\$34.35	64.66%	\$12.14	25.88%	15/07/2032	10.05%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.0765	\$11.2500	\$29.76	33.86%	\$19.68	62.20%	12/03/2025	8.48%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.1871	\$9.1400	\$29.76	27.51%	\$21.57	69.29%	12/03/2025	7.74%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.3360	\$12.6600	\$29.76	38.09%	\$18.42	57.46%	12/03/2025	9.06%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$15.2935	\$17.0800	\$29.76	51.39%	\$14.47	42.61%	25/09/2025	11.54%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$22.4951	\$25.1200	\$29.76	75.59%	\$7.26	15.59%	21/01/2032	22.99%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$17.5340	\$19.5900	\$29.76	58.92%	\$12.23	34.17%	25/11/2032	13.66%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.1260	\$7.9500	\$29.76	23.94%	\$22.63	73.29%	12/03/2025	7.38%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.1492	\$5.7500	\$29.76	17.30%	\$24.61	80.68%	25/09/2025	6.79%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.4136	\$13.8700	\$29.76	41.71%	\$17.35	53.39%	26/05/2026	9.63%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.8144	\$17.6700	\$29.76	53.14%	\$13.95	40.63%	25/11/2032	11.98%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.4450	\$10.3600	\$29.76	31.74%	\$20.32	65.19%	26/02/2025	8.22%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.1347	\$2.4500	\$4.52	47.23%	\$2.39	45.80%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.8275	\$3.1100	\$4.52	62.56%	\$1.69	31.19%	05/07/2024	0.00%	Pay to investor
NEUJOA	NEUREN PHARMACEUTICALS LTD	\$7.0135	\$8.4000	\$17.14	40.92%	\$10.13	50.99%	08/09/2033	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$8.5164	\$10.2000	\$17.14	49.69%	\$8.62	40.49%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4458	\$2.8000	\$4.97	49.21%	\$2.52	43.66%	15/07/2032	27.73%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.6634	\$1.9100	\$4.97	33.47%	\$3.31	61.57%	15/07/2032	21.17%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.0425	\$3.4900	\$4.97	61.22%	\$1.93	29.78%	25/11/2032	36.32%	Pay to investor
NHCJOD	NEW HOPE CORP LTD	\$3.7572	\$4.3100	\$4.97	75.60%	\$1.21	13.28%	08/09/2033	57.72%	Pay to investor
NICJOC	NICKEL MINES LTD	\$0.4892	\$0.6100	\$0.67	73.01%	\$0.18	8.96%	25/11/2032	22.12%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.2336	\$1.5400	\$2.37	52.05%	\$1.14	35.02%	12/03/2025	9.68%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.9788	\$1.2200	\$2.37	41.30%	\$1.39	48.52%	25/09/2025	7.91%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.5330	\$6.6300	\$12.19	45.39%	\$6.66	45.61%	25/11/2032	3.98%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.3699	\$5.0100	\$12.19	35.85%	\$7.82	58.90%	15/07/2032	3.39%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.4259	\$6.5000	\$12.19	44.51%	\$6.76	46.68%	26/05/2026	3.92%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.7397	\$9.2900	\$12.19	63.49%	\$4.45	23.79%	25/11/2032	5.95%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.5157	\$7.8000	\$14.69	44.35%	\$8.17	46.90%	15/07/2032	2.94%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.2390	\$11.0600	\$14.69	62.89%	\$5.45	24.71%	12/03/2025	4.40%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.9134	\$6.1200	\$13.14	37.39%	\$8.23	53.42%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.6703	\$7.3200	\$13.14	50.76%	\$6.47	44.29%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.8008	\$8.4800	\$13.14	51.76%	\$6.34	35.46%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.8195	\$2.0800	\$2.68	67.89%	\$0.86	22.39%	10/02/2033	20.34%	Pay to investor
ORAJOD	ORORA LTD	\$1.5305	\$1.7600	\$2.68	57.11%	\$1.15	34.33%	10/02/2033	15.22%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.6916	\$3.0900	\$7.85	34.29%	\$5.16	60.64%	25/09/2025	7.08%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.2959	\$7.2200	\$7.85	80.20%	\$1.55	8.03%	26/05/2026	23.49%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.7047	\$4.2500	\$7.85	47.19%	\$4.15	45.86%	12/03/2025	8.81%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.5027	\$1.7200	\$7.85	19.14%	\$6.35	78.09%	25/09/2025	5.75%	Pay down loan



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ORGSO2	ORIGIN ENERGY LTD	\$3.9126	\$4.4900	\$7.85	49.84%	\$3.94	42.80%	25/11/2032	9.27%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.3959	\$2.6400	\$7.85	30.52%	\$5.45	66.37%	12/03/2025	6.69%	Pay down loan
ORIJOA	ORICA LTD	\$9.7878	\$11.2200	\$15.95	61.37%	\$6.16	29.66%	25/09/2025	6.98%	Pay to investor
ORIJOB	ORICA LTD	\$8.4100	\$9.6400	\$15.95	52.73%	\$7.54	39.56%	12/03/2025	5.70%	Pay to investor
ORIJOC	ORICA LTD	\$7.2029	\$8.2700	\$15.95	45.16%	\$8.75	48.15%	26/05/2026	4.92%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$10.0922	\$11.0700	\$21.76	46.38%	\$11.67	49.13%	18/04/2024	7.44%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$12.9365	\$14.8300	\$21.76	59.45%	\$8.82	31.85%	25/09/2025	9.84%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3317	\$0.4100	\$0.96	34.73%	\$0.62	57.07%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.4913	\$0.6100	\$0.96	51.45%	\$0.46	36.13%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.6243	\$0.7800	\$0.96	65.37%	\$0.33	18.32%	15/07/2032	0.00%	Pay to investor
PDNJOD	PALADIN ENERGY LTD	\$0.4008	\$0.5000	\$0.96	41.97%	\$0.55	47.64%	08/09/2033	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.4864	\$1.7800	\$3.49	42.59%	\$2.00	49.00%	15/07/2032	12.48%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.3915	\$2.8700	\$3.49	68.52%	\$1.10	17.77%	25/11/2032	22.76%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$2.0039	\$2.5000	\$3.49	57.42%	\$1.49	28.37%	08/09/2033	16.82%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.5044	\$3.0000	\$3.49	71.76%	\$0.99	14.04%	10/02/2033	25.37%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$13.2447	\$15.1800	\$92.38	14.34%	\$79.14	83.57%	18/04/2024	0.38%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$44.7967	\$53.6000	\$92.38	48.49%	\$47.58	41.98%	12/03/2025	0.63%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$32.5477	\$38.9400	\$92.38	35.23%	\$59.83	57.85%	26/02/2025	0.50%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.7285	\$0.8700	\$1.55	47.15%	\$0.82	43.69%	18/04/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$16.0309	\$19.2000	\$25.60	62.62%	\$9.57	25.00%	08/09/2033	16.20%	Pay to investor
PPTJOB	PERPETUAL LTD	\$12.4816	\$14.9400	\$25.60	48.76%	\$13.12	41.64%	25/11/2032	11.82%	Pay to investor
PPTJOC	PERPETUAL LTD	\$14.0270	\$16.8000	\$25.60	54.79%	\$11.57	34.38%	08/09/2033	13.39%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.5811	\$0.7300	\$1.25	46.67%	\$0.66	41.37%	08/09/2033	21.09%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8941	\$1.1100	\$1.25	71.82%	\$0.35	10.84%	15/07/2032	39.90%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6699	\$0.8300	\$1.25	53.81%	\$0.58	33.33%	15/07/2032	24.34%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.4950	\$2.8600	\$5.40	46.20%	\$2.91	47.04%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.6916	\$3.0900	\$5.40	49.84%	\$2.71	42.78%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.3903	\$3.8800	\$5.40	62.78%	\$2.01	28.15%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.7241	\$8.8600	\$14.45	53.45%	\$6.73	38.69%	26/05/2026	6.54%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.8939	\$5.6100	\$14.45	33.87%	\$9.56	61.18%	25/09/2025	4.60%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$6.9462	\$7.9600	\$14.45	48.07%	\$7.50	44.91%	25/11/2032	5.86%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.7290	\$11.1600	\$14.45	67.33%	\$4.72	22.77%	25/11/2032	9.32%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$6.8818	\$7.9000	\$14.45	47.62%	\$7.57	45.33%	10/02/2033	5.81%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.2425	\$11.7400	\$14.45	70.88%	\$4.21	18.75%	10/02/2033	10.46%	Pay to investor
QBESO1	QBE INSURANCE GROUP LTD	\$4.5339	\$5.2000	\$14.45	31.38%	\$9.92	64.01%	10/02/2033	4.44%	Pay down loan
QBESO3	QBE INSURANCE GROUP LTD	\$8.8471	\$10.1400	\$14.45	61.23%	\$5.60	29.83%	10/02/2033	7.85%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.2219	\$6.8300	\$14.45	43.06%	\$8.23	52.73%	26/02/2025	5.35%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.1600	\$15.0900	\$26.08	50.46%	\$12.92	42.14%	21/01/2032	2.04%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.2128	\$12.8600	\$26.08	42.99%	\$14.87	50.69%	21/01/2032	1.78%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.1081	\$7.8000	\$14.93	47.61%	\$7.82	47.76%	15/07/2032	10.90%	Pay to investor
REAJOA	REA GROUP LTD	\$65.4505	\$71.7700	\$165.03	39.66%	\$99.58	56.51%	05/07/2024	1.59%	Pay to investor
REAJOB	REA GROUP LTD	\$50.4035	\$55.2700	\$165.03	30.54%	\$114.63	66.51%	05/07/2024	1.38%	Pay to investor
REAJOC	REA GROUP LTD	\$120.3408	\$137.9600	\$165.03	72.92%	\$44.69	16.40%	15/07/2032	3.54%	Pay to investor
REAJOD	REA GROUP LTD	\$82.4185	\$94.4800	\$165.03	49.94%	\$82.61	42.75%	26/05/2026	1.91%	Pay to investor



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REAJOE	REA GROUP LTD	\$100.1930	\$115.0000	\$165.03	60.71%	\$64.84	30.32%	08/09/2033	2.44%	Pay to investor
REHJOA	REECE LTD	\$9.9795	\$11.4500	\$20.63	48.37%	\$10.65	44.50%	05/07/2024	2.35%	Pay to investor
REHJOB	REECE LTD	\$6.4796	\$7.1100	\$20.63	31.41%	\$14.15	65.54%	05/07/2024	1.77%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$40.5793	\$44.5000	\$50.10	81.00%	\$9.52	11.18%	05/07/2024	7.88%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$31.4887	\$36.1000	\$50.10	62.85%	\$18.61	27.94%	12/03/2025	4.03%	Pay to investor
RHCSO4	RAMSAY HEALTH CARE LTD	\$39.5196	\$43.3400	\$50.10	78.88%	\$10.58	13.49%	26/02/2025	7.09%	Pay down loan
RIOJOA	RIO TINTO LTD	\$74.4841	\$81.6900	\$129.50	57.52%	\$55.02	36.92%	12/03/2025	10.68%	Pay to investor
RIOJOB	RIO TINTO LTD	\$83.6325	\$95.0400	\$129.50	64.58%	\$45.87	26.61%	12/03/2025	12.81%	Pay to investor
RIOJOC	RIO TINTO LTD	\$56.0637	\$63.7100	\$129.50	43.29%	\$73.44	50.80%	12/03/2025	8.00%	Pay to investor
RIOJOE	RIO TINTO LTD	\$83.8650	\$96.1400	\$129.50	64.76%	\$45.64	25.76%	25/11/2032	12.87%	Pay to investor
RIOJOF	RIO TINTO LTD	\$64.2161	\$73.6200	\$129.50	49.59%	\$65.28	43.15%	10/02/2033	9.00%	Pay to investor
RIOSO1	RIO TINTO LTD	\$53.7250	\$61.6000	\$129.50	41.49%	\$75.78	52.43%	25/11/2032	7.75%	Pay down loan
RIOSO4	RIO TINTO LTD	\$27.7808	\$30.4600	\$129.50	21.45%	\$101.72	76.48%	05/07/2024	5.77%	Pay down loan
RIOSO5	RIO TINTO LTD	\$57.1142	\$65.4800	\$129.50	44.10%	\$72.39	49.44%	10/02/2033	8.11%	Pay down loan
RIOSO6	RIO TINTO LTD	\$43.3717	\$47.5600	\$129.50	33.49%	\$86.13	63.27%	26/02/2025	6.82%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7600	\$0.9500	\$1.90	40.00%	\$1.14	50.00%	15/07/2032	0.00%	Pay to investor
RRLJOB	REGIS RESOURCES LTD	\$1.4027	\$1.7500	\$1.90	73.83%	\$0.50	7.89%	08/09/2033	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0079	\$1.2600	\$1.90	53.05%	\$0.89	33.68%	21/01/2032	0.00%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.5215	\$1.7400	\$4.05	37.57%	\$2.53	57.04%	05/07/2024	4.88%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.4637	\$2.8200	\$4.05	60.83%	\$1.59	30.37%	05/07/2024	7.77%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.1558	\$2.4700	\$4.05	53.23%	\$1.89	39.01%	05/07/2024	6.51%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.8397	\$2.1100	\$4.05	45.42%	\$2.21	47.90%	12/03/2025	5.58%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.2067	\$2.5400	\$3.04	72.59%	\$0.83	16.45%	25/11/2032	14.86%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.4362	\$2.8000	\$3.04	80.14%	\$0.60	7.89%	21/01/2032	20.51%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.5565	\$1.7900	\$3.04	51.20%	\$1.48	41.12%	12/03/2025	8.35%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.4312	\$1.6400	\$3.04	47.08%	\$1.61	46.05%	12/03/2025	7.70%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1787	\$1.3500	\$3.04	38.77%	\$1.86	55.59%	12/03/2025	6.65%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.4682	\$1.6800	\$2.82	52.06%	\$1.35	40.43%	25/09/2025	12.21%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0942	\$1.2600	\$2.82	38.80%	\$1.73	55.32%	12/03/2025	9.56%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9548	\$2.2400	\$2.82	69.32%	\$0.87	20.57%	12/03/2025	19.07%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3553	\$1.5600	\$2.82	48.06%	\$1.46	44.68%	26/05/2026	11.27%	Pay down loan
SEKJOA	SEEK LTD	\$12.3448	\$13.5400	\$24.53	50.33%	\$12.19	44.80%	18/04/2024	3.86%	Pay to investor
SEKJOB	SEEK LTD	\$8.1763	\$9.3700	\$24.53	33.33%	\$16.35	61.80%	26/02/2025	2.87%	Pay to investor
SEKJOC	SEEK LTD	\$15.5299	\$17.8300	\$24.53	63.31%	\$9.00	27.31%	08/09/2033	5.22%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.6327	\$3.2800	\$6.41	41.07%	\$3.78	48.83%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.1856	\$2.7200	\$6.41	34.10%	\$4.22	57.57%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.2955	\$4.1100	\$6.41	51.41%	\$3.11	35.88%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.6158	\$5.7600	\$6.41	72.01%	\$1.79	10.14%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$37.1778	\$42.6200	\$64.98	57.21%	\$27.80	34.41%	18/04/2024	10.06%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$13.7532	\$15.0800	\$64.98	21.17%	\$51.23	76.79%	26/02/2025	5.46%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.7188	\$35.8800	\$64.98	50.35%	\$32.26	44.78%	26/02/2025	8.67%	Pay down loan
SGPJOB	STOCKLAND	\$2.6916	\$3.0900	\$4.26	63.18%	\$1.57	27.46%	25/09/2025	16.70%	Pay to investor
SGPJOC	STOCKLAND	\$2.1876	\$2.5100	\$4.26	51.35%	\$2.07	41.08%	21/01/2032	12.64%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.2405	\$0.3000	\$0.48	50.10%	\$0.24	37.50%	08/09/2033	0.00%	Pay to investor



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SHLJOA	SONIC HEALTHCARE LTD	\$17.2182	\$18.8800	\$31.47	54.71%	\$14.25	40.01%	18/04/2024	7.30%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$22.0225	\$25.2500	\$31.47	69.98%	\$9.45	19.76%	25/09/2025	11.01%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$17.3709	\$19.9300	\$31.47	55.20%	\$14.10	36.67%	25/11/2032	7.38%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$24.3062	\$27.8900	\$31.47	77.24%	\$7.16	11.38%	25/11/2032	14.52%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.2879	\$18.6900	\$31.47	51.76%	\$15.18	40.61%	25/11/2032	6.85%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.8522	\$7.5100	\$31.47	21.77%	\$24.62	76.14%	26/02/2025	4.22%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.6196	\$0.7700	\$1.11	55.82%	\$0.49	30.63%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.4257	\$3.9300	\$7.30	46.93%	\$3.87	46.16%	25/09/2025	9.24%	Pay to investor
STOJOB	SANTOS LTD	\$5.0739	\$5.8200	\$7.30	69.51%	\$2.23	20.27%	12/03/2025	16.08%	Pay to investor
STOJOD	SANTOS LTD	\$3.9677	\$4.5600	\$7.30	54.35%	\$3.33	37.53%	25/11/2032	10.74%	Pay to investor
STOJOE	SANTOS LTD	\$5.5548	\$6.3800	\$7.30	76.09%	\$1.75	12.60%	25/11/2032	20.51%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$47.0850	\$51.6400	\$65.66	71.71%	\$18.58	21.35%	18/04/2024	15.68%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$34.2572	\$39.2700	\$65.66	52.17%	\$31.40	40.19%	25/09/2025	9.27%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.8632	\$37.6800	\$65.66	50.05%	\$32.80	42.61%	25/11/2032	8.88%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$18.1185	\$19.8700	\$65.66	27.59%	\$47.54	69.74%	26/02/2025	6.12%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.6908	\$32.5600	\$65.66	45.22%	\$35.97	50.41%	26/02/2025	8.10%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$6.8632	\$8.2200	\$14.98	45.82%	\$8.12	45.13%	08/09/2033	12.69%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.7012	\$5.6200	\$14.98	31.38%	\$10.28	62.48%	12/03/2025	10.02%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$8.9172	\$10.6800	\$14.98	59.53%	\$6.06	28.70%	08/09/2033	16.99%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.8772	\$8.6400	\$13.83	56.96%	\$5.95	37.53%	12/03/2025	10.08%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.8337	\$7.8400	\$13.83	49.41%	\$7.00	43.31%	12/03/2025	8.58%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.2974	\$8.3700	\$13.83	52.77%	\$6.53	39.48%	12/03/2025	9.18%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.0655	\$6.9500	\$13.83	43.86%	\$7.76	49.75%	12/03/2025	7.73%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.9444	\$5.6700	\$13.83	35.75%	\$8.89	59.00%	12/03/2025	6.75%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.5461	\$4.0700	\$13.83	25.64%	\$10.28	70.57%	25/09/2025	5.83%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.5602	\$6.1000	\$13.83	40.20%	\$8.27	55.89%	26/02/2025	7.26%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$0.5653	\$0.6600	\$0.68	83.13%	\$0.11	2.94%	25/11/2032	20.05%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5681	\$0.6500	\$0.68	83.54%	\$0.11	4.41%	12/03/2025	20.55%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.6686	\$11.0800	\$13.32	72.59%	\$3.65	16.82%	25/09/2025	15.88%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.6854	\$8.8300	\$13.32	57.70%	\$5.63	33.71%	25/11/2032	10.29%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$6.6061	\$7.5700	\$13.32	49.60%	\$6.71	43.17%	25/11/2032	8.64%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$5.9079	\$6.7700	\$13.32	44.35%	\$7.41	49.17%	10/02/2033	7.83%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.4765	\$9.7200	\$13.32	63.64%	\$4.84	27.03%	10/02/2033	11.97%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.3869	\$3.8900	\$4.70	72.06%	\$1.31	17.23%	15/07/2032	11.42%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.6604	\$3.0500	\$4.70	56.60%	\$2.04	35.11%	15/07/2032	7.35%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7593	\$3.1600	\$4.70	58.71%	\$1.94	32.77%	15/07/2032	7.73%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1781	\$2.4900	\$4.70	46.34%	\$2.52	47.02%	15/07/2032	5.95%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.4854	\$1.6900	\$3.84	38.68%	\$2.35	55.99%	25/09/2025	7.22%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.1523	\$2.4700	\$3.84	56.05%	\$1.69	35.68%	25/11/2032	10.07%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.1906	\$2.4900	\$3.84	57.05%	\$1.65	35.16%	15/07/2032	10.31%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$3.0111	\$3.4600	\$3.84	78.41%	\$0.83	9.90%	25/11/2032	20.51%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.9051	\$2.1900	\$3.84	49.61%	\$1.93	42.97%	10/02/2033	8.79%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$3.0717	\$3.5200	\$3.84	79.99%	\$0.77	8.33%	10/02/2033	22.13%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.6543	\$3.0400	\$3.84	69.12%	\$1.19	20.83%	10/02/2033	14.34%	Pay to investor



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TLSSO2	TELSTRA CORP LTD	\$2.1218	\$2.4400	\$3.84	55.26%	\$1.72	36.46%	21/01/2032	9.89%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.7057	\$1.9500	\$3.84	44.42%	\$2.13	49.22%	10/02/2033	7.97%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.3739	\$1.5800	\$3.84	35.78%	\$2.47	58.85%	10/02/2033	6.89%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$7.7789	\$8.9200	\$15.08	51.58%	\$7.30	40.85%	05/07/2024	2.67%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$6.1075	\$7.0000	\$15.08	40.50%	\$8.97	53.58%	05/07/2024	2.18%	Pay to investor
TNEJOC	TECHNOLOGY ONE LTD	\$10.0193	\$11.5000	\$15.08	66.44%	\$5.06	23.74%	08/09/2033	3.86%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.4616	\$2.8300	\$4.83	50.96%	\$2.37	41.41%	10/02/2033	7.60%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.5067	\$4.0200	\$4.83	72.60%	\$1.32	16.77%	26/05/2026	13.60%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.7476	\$7.7300	\$10.39	64.94%	\$3.64	25.60%	15/07/2032	9.61%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.3634	\$6.1500	\$10.39	51.62%	\$5.03	40.81%	26/02/2025	6.96%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$44.8180	\$51.3800	\$90.16	49.71%	\$45.34	43.01%	21/01/2032	7.73%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.5090	\$52.1700	\$90.16	50.48%	\$44.65	42.14%	25/11/2032	7.85%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$26.2018	\$28.7300	\$90.16	29.06%	\$63.96	68.13%	12/03/2025	5.48%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.2523	\$2.4700	\$3.13	71.96%	\$0.88	21.09%	05/07/2024	24.84%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$1.5864	\$1.8200	\$3.13	50.68%	\$1.54	41.85%	05/07/2024	14.12%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.3281	\$1.5200	\$3.13	42.43%	\$1.80	51.44%	12/03/2025	12.10%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$37.8026	\$43.3400	\$67.88	55.69%	\$30.08	36.15%	12/03/2025	11.41%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$31.5022	\$36.1100	\$67.88	46.41%	\$36.38	46.80%	12/03/2025	9.43%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$25.2017	\$28.8900	\$67.88	37.13%	\$42.68	57.44%	12/03/2025	8.04%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$44.8180	\$51.3800	\$67.88	66.03%	\$23.06	24.31%	21/01/2032	14.88%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$26.0993	\$29.9200	\$67.88	38.45%	\$41.78	55.92%	25/09/2025	8.21%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$16.9107	\$18.5400	\$67.88	24.91%	\$50.97	72.69%	12/03/2025	6.73%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$157.3056	\$180.3400	\$352.27	44.65%	\$194.96	48.81%	25/11/2032	2.58%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$1.9548	\$2.2300	\$3.04	64.30%	\$1.09	26.64%	25/09/2025	17.67%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7555	\$0.8700	\$3.04	24.85%	\$2.28	71.38%	12/03/2025	8.39%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.9798	\$8.9100	\$22.14	36.04%	\$14.16	59.76%	15/07/2032	10.03%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$13.2184	\$14.7700	\$22.14	59.70%	\$8.92	33.29%	25/11/2032	15.92%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.0764	\$11.2500	\$22.14	45.51%	\$12.06	49.19%	12/03/2025	11.77%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$12.7777	\$14.0100	\$22.14	57.71%	\$9.36	36.72%	26/02/2025	15.17%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.8168	\$9.8400	\$22.14	39.82%	\$13.32	55.56%	12/03/2025	10.66%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$18.5014	\$20.6800	\$22.14	83.57%	\$3.64	6.59%	25/11/2032	39.03%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$7.8627	\$8.7800	\$22.14	35.51%	\$14.28	60.34%	12/03/2025	9.95%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$5.7873	\$6.4600	\$22.14	26.14%	\$16.35	70.82%	25/09/2025	8.68%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.0401	\$14.5600	\$22.14	58.90%	\$9.10	34.24%	26/05/2026	15.60%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.7558	\$13.1400	\$22.14	53.10%	\$10.38	40.65%	25/11/2032	13.67%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$9.1702	\$10.5100	\$17.96	51.06%	\$8.79	41.48%	25/09/2025	8.67%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$15.5873	\$17.8700	\$30.02	51.92%	\$14.43	40.47%	12/03/2025	23.45%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$12.3926	\$14.2000	\$30.02	41.28%	\$17.63	52.70%	12/03/2025	19.20%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$21.3801	\$24.5100	\$30.02	71.22%	\$8.64	18.35%	15/07/2032	39.17%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$19.8276	\$22.7500	\$30.02	66.05%	\$10.19	24.22%	25/11/2032	33.20%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$6.3420	\$7.2700	\$30.02	21.13%	\$23.68	75.78%	12/03/2025	14.29%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$11.1739	\$12.8100	\$30.02	37.22%	\$18.85	57.33%	15/07/2032	17.96%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$3.3342	\$3.8200	\$30.02	11.11%	\$26.69	87.28%	25/09/2025	12.68%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$6.3123	\$7.2400	\$30.02	21.03%	\$23.71	75.88%	15/07/2032	14.27%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 14-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	\$4.9331	\$5.6600	\$6.80	72.55%	\$1.87	16.76%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.9103	\$4.4800	\$6.80	57.50%	\$2.89	34.12%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$3.0080	\$3.4500	\$6.80	44.24%	\$3.79	49.26%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$36.8365	\$42.2300	\$54.38	67.74%	\$17.54	22.34%	25/09/2025	10.89%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.3607	\$30.2200	\$54.38	48.47%	\$28.02	44.43%	25/11/2032	6.82%	Pay to investor
WESJOD	WESFARMERS LTD	\$36.9158	\$42.3200	\$54.38	67.88%	\$17.46	22.18%	25/11/2032	10.94%	Pay to investor
WESJOE	WESFARMERS LTD	\$19.0829	\$21.8700	\$54.38	35.09%	\$35.30	59.78%	10/02/2033	5.41%	Pay to investor
WESSO1	WESFARMERS LTD	\$33.1498	\$38.0000	\$54.38	60.96%	\$21.23	30.12%	25/09/2025	9.00%	Pay down loan
WESSO2	WESFARMERS LTD	\$8.0574	\$8.8400	\$54.38	14.82%	\$46.32	83.74%	05/07/2024	4.12%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.2809	\$2.8400	\$7.16	31.86%	\$4.88	60.34%	25/09/2025	15.17%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7638	\$0.9500	\$7.16	10.67%	\$6.40	86.73%	26/02/2025	11.57%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.9505	\$3.6800	\$7.16	41.21%	\$4.21	48.60%	15/07/2032	17.58%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.6039	\$2.0100	\$7.16	22.40%	\$5.56	71.93%	25/09/2025	13.32%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.4903	\$4.3500	\$7.16	48.75%	\$3.67	39.25%	10/02/2033	20.17%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8455	\$0.9300	\$1.35	62.63%	\$0.50	31.11%	10/02/2033	17.84%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7064	\$0.7800	\$1.35	52.33%	\$0.64	42.22%	10/02/2033	13.98%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8776	\$0.9600	\$1.35	65.01%	\$0.47	28.89%	10/02/2033	19.05%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.3408	\$8.4200	\$16.55	44.36%	\$9.21	49.12%	25/09/2025	5.43%	Pay to investor
WORJOB	WORLEY LIMITED	\$10.5825	\$12.1400	\$16.55	63.94%	\$5.97	26.65%	12/03/2025	8.38%	Pay to investor
WORSO1	WORLEY LIMITED	\$8.8222	\$10.1100	\$16.55	53.31%	\$7.73	38.91%	26/05/2026	6.47%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$18.8384	\$21.6000	\$36.45	51.68%	\$17.61	40.74%	25/11/2032	5.91%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$16.8141	\$18.4500	\$36.45	46.13%	\$19.64	49.38%	12/03/2025	5.30%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$20.6438	\$23.2500	\$36.45	56.64%	\$15.81	36.21%	12/03/2025	6.58%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$26.3933	\$30.2600	\$36.45	72.41%	\$10.06	16.98%	25/11/2032	10.34%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$22.9359	\$26.3000	\$36.45	62.92%	\$13.51	27.85%	10/02/2033	7.70%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.3010	\$26.0200	\$36.45	63.93%	\$13.15	28.61%	26/05/2026	7.91%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.7991	\$20.4100	\$36.45	48.83%	\$18.65	44.01%	21/01/2032	5.58%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.9988	\$10.9600	\$36.45	27.43%	\$26.45	69.93%	26/02/2025	3.93%	Pay down loan
XROJOB	XERO LTD	\$46.5713	\$55.7100	\$108.50	42.92%	\$61.93	48.65%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$76.1964	\$91.1500	\$108.50	70.23%	\$32.30	15.99%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$52.0365	\$62.2400	\$108.50	47.96%	\$56.46	42.64%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.0403	\$5.7800	\$7.59	66.41%	\$2.55	23.85%	12/03/2025	27.06%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.4103	\$5.0600	\$7.59	58.11%	\$3.18	33.33%	12/03/2025	21.70%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.9712	\$3.4000	\$7.59	39.15%	\$4.62	55.20%	15/07/2032	14.94%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.1532	\$1.2700	\$7.59	15.19%	\$6.44	83.27%	12/03/2025	10.72%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 14-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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