



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 18-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	\$2.9646	\$3.5400	\$4.05	73.20%	\$1.09	12.59%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.4666	\$2.9500	\$4.05	60.90%	\$1.58	27.16%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$1.6046	\$1.9200	\$4.05	39.62%	\$2.45	52.59%	08/09/2033	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.9358	\$1.1200	\$2.27	41.22%	\$1.33	50.66%	25/11/2032	0.00%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.2948	\$1.5500	\$2.27	57.04%	\$0.98	31.72%	25/11/2032	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9733	\$1.1100	\$1.60	60.83%	\$0.63	30.63%	15/07/2032	17.07%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7719	\$0.8900	\$1.60	48.24%	\$0.83	44.38%	15/07/2032	12.92%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.2395	\$5.9900	\$9.23	56.77%	\$3.99	35.10%	21/01/2032	7.77%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.9847	\$6.8500	\$9.23	64.84%	\$3.25	25.79%	21/01/2032	9.55%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.6367	\$5.3100	\$9.23	50.24%	\$4.59	42.47%	26/05/2026	6.75%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$7.5217	\$8.6300	\$9.23	81.49%	\$1.71	6.50%	08/09/2033	18.15%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$6.5188	\$7.4800	\$9.23	70.63%	\$2.71	18.96%	08/09/2033	11.43%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$6.8126	\$7.8100	\$9.23	73.81%	\$2.42	15.38%	21/01/2032	12.82%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7686	\$4.1300	\$9.23	40.83%	\$5.46	55.25%	26/02/2025	5.68%	Pay down loan
AKEJOA	ALLKEM LTD	\$3.0449	\$3.8000	\$10.47	29.08%	\$7.43	63.71%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.3204	\$4.1300	\$10.47	31.71%	\$7.15	60.55%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.8344	\$2.1900	\$10.47	17.52%	\$8.64	79.08%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$6.3902	\$7.9600	\$10.47	61.03%	\$4.08	23.97%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.5032	\$6.8500	\$10.47	52.56%	\$4.97	34.57%	21/01/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$16.1915	\$17.7400	\$35.54	45.56%	\$19.35	50.08%	05/07/2024	12.92%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.9368	\$14.8200	\$35.54	36.40%	\$22.60	58.30%	25/09/2025	11.06%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$18.0161	\$20.6300	\$40.90	44.05%	\$22.88	49.56%	25/09/2025	2.80%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$21.6901	\$24.8400	\$40.90	53.03%	\$19.21	39.27%	25/09/2025	3.33%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$27.6730	\$31.6900	\$40.90	67.66%	\$13.23	22.52%	26/05/2026	4.84%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$24.3207	\$27.8500	\$40.90	59.46%	\$16.58	31.91%	15/07/2032	3.86%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$15.4125	\$17.6600	\$40.90	37.68%	\$25.49	56.82%	12/03/2025	2.51%	Pay to investor
ALUJOB	ALTium LIMITED	\$19.5948	\$22.4400	\$47.68	41.10%	\$28.09	52.94%	25/09/2025	1.92%	Pay to investor
ALUJOC	ALTium LIMITED	\$29.9288	\$35.7700	\$47.68	62.77%	\$17.75	24.98%	15/07/2032	3.04%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.1786	\$4.7900	\$5.58	74.89%	\$1.40	14.16%	25/09/2025	28.54%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.2979	\$3.7800	\$5.58	59.10%	\$2.28	32.26%	12/03/2025	17.53%	Pay to investor
AMCJOA	AMCOR LTD	\$6.7696	\$7.7600	\$14.61	46.34%	\$7.84	46.89%	08/09/2033	9.59%	Pay to investor
AMCJOC	AMCOR LTD	\$8.1383	\$9.3300	\$14.61	55.70%	\$6.47	36.14%	12/03/2025	11.62%	Pay to investor
AMPJOA	AMP LTD	\$0.6736	\$0.7700	\$0.94	71.66%	\$0.27	18.09%	25/09/2025	18.77%	Pay to investor
AMPJOB	AMP LTD	\$0.5962	\$0.6900	\$0.94	63.43%	\$0.34	26.60%	21/01/2032	14.54%	Pay to investor
AMPJOC	AMP LTD	\$0.7290	\$0.8500	\$0.94	77.55%	\$0.21	9.57%	25/11/2032	23.70%	Pay to investor
AMPJOF	AMP LTD	\$0.5431	\$0.6200	\$0.94	57.78%	\$0.40	34.04%	26/02/2025	12.60%	Pay to investor
ANNJOA	ANSELL LTD	\$18.0035	\$19.7200	\$25.01	71.99%	\$7.01	21.15%	05/07/2024	9.80%	Pay to investor
ANNJOB	ANSELL LTD	\$11.6681	\$13.3700	\$25.01	46.65%	\$13.34	46.54%	15/07/2032	5.15%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.9814	\$13.3700	\$25.54	46.91%	\$13.56	47.65%	15/07/2032	12.91%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$20.2213	\$22.5500	\$25.54	79.18%	\$5.32	11.71%	21/01/2032	32.90%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$14.8631	\$16.2800	\$25.54	58.20%	\$10.68	36.26%	26/02/2025	16.39%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$13.8297	\$15.4200	\$25.54	54.15%	\$11.71	39.62%	25/11/2032	14.94%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$19.3572	\$21.5900	\$25.54	75.79%	\$6.18	15.47%	25/11/2032	28.30%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$12.3529	\$13.7800	\$25.54	48.37%	\$13.19	46.05%	12/03/2025	13.27%	Pay to investor

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ANZJOI	AUST AND NZ BANKING GROUP	\$11.0921	\$12.3700	\$25.54	43.43%	\$14.45	51.57%	12/03/2025	12.11%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.8313	\$10.9600	\$25.54	38.49%	\$15.71	57.09%	12/03/2025	11.14%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.0871	\$13.4800	\$25.54	47.33%	\$13.45	47.22%	26/05/2026	13.01%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.0301	\$13.4100	\$25.54	47.10%	\$13.51	47.49%	25/11/2032	12.95%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$8.2245	\$9.0200	\$25.54	32.20%	\$17.32	64.68%	12/03/2025	10.11%	Pay down loan
APAJOA	APA GROUP	\$6.5006	\$7.7600	\$8.86	73.37%	\$2.36	12.42%	21/01/2032	23.31%	Pay to investor
APAJOB	APA GROUP	\$5.4312	\$6.5000	\$8.86	61.30%	\$3.43	26.64%	26/05/2026	16.04%	Pay to investor
ARBJOA	ARB CORP LTD	\$15.4135	\$17.6500	\$36.00	42.82%	\$20.59	50.97%	05/07/2024	3.01%	Pay to investor
ARBJOB	ARB CORP LTD	\$20.9624	\$24.0100	\$36.00	58.23%	\$15.04	33.31%	05/07/2024	4.12%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.2864	\$4.9200	\$8.83	48.54%	\$4.54	44.28%	25/09/2025	7.59%	Pay to investor
ASXJOB	ASX LTD	\$46.4024	\$53.1500	\$61.68	75.23%	\$15.28	13.83%	26/05/2026	14.94%	Pay to investor
ASXJOC	ASX LTD	\$38.1493	\$43.6900	\$61.68	61.85%	\$23.53	29.17%	10/02/2033	9.70%	Pay to investor
ASXSO1	ASX LTD	\$35.8572	\$41.0600	\$61.68	58.13%	\$25.82	33.43%	25/11/2032	8.84%	Pay down loan
ASXSO4	ASX LTD	\$47.2395	\$51.7500	\$61.68	76.59%	\$14.44	16.10%	26/02/2025	15.81%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.2044	\$2.5200	\$3.74	58.94%	\$1.54	32.62%	25/09/2025	9.77%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.8168	\$3.2300	\$3.74	75.32%	\$0.92	13.64%	25/09/2025	16.25%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.9949	\$2.2800	\$3.74	53.34%	\$1.75	39.04%	21/01/2032	8.60%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.7677	\$2.0300	\$3.74	47.26%	\$1.97	45.72%	10/02/2033	7.61%	Pay to investor
BAPJOB	BAPCOR LTD	\$3.4421	\$3.9400	\$5.46	63.04%	\$2.02	27.84%	05/07/2024	10.90%	Pay to investor
BAPJOC	BAPCOR LTD	\$4.0116	\$4.6000	\$5.46	73.47%	\$1.45	15.75%	08/09/2033	15.19%	Pay to investor
BAPJOD	BAPCOR LTD	\$2.8583	\$3.2800	\$5.46	52.35%	\$2.60	39.93%	08/09/2033	8.46%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.9660	\$6.5400	\$9.58	62.28%	\$3.61	31.73%	18/04/2024	16.88%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.1714	\$5.9300	\$9.58	53.98%	\$4.41	38.10%	12/03/2025	13.84%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.7824	\$4.3300	\$9.58	39.48%	\$5.80	54.80%	12/03/2025	10.52%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.9203	\$7.9200	\$9.58	72.24%	\$2.66	17.33%	12/03/2025	22.93%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.1520	\$3.6100	\$9.58	32.90%	\$6.43	62.32%	12/03/2025	9.49%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.4752	\$1.7600	\$3.31	44.57%	\$1.83	46.83%	26/02/2025	4.09%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.0058	\$2.4000	\$3.31	60.60%	\$1.30	27.49%	08/09/2033	5.75%	Pay to investor
BHPJOA	BHP GROUP LTD	\$21.9999	\$25.1900	\$49.41	44.53%	\$27.41	49.02%	21/01/2032	9.54%	Pay to investor
BHPJOB	BHP GROUP LTD	\$17.5078	\$20.0500	\$49.41	35.43%	\$31.90	59.42%	15/07/2032	8.19%	Pay to investor
BHPJOC	BHP GROUP LTD	\$37.2557	\$42.6700	\$49.41	75.40%	\$12.15	13.64%	25/11/2032	21.51%	Pay to investor
BHPJOD	BHP GROUP LTD	\$34.7755	\$39.8200	\$49.41	70.38%	\$14.63	19.41%	25/11/2032	17.86%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.8560	\$13.0000	\$49.41	24.00%	\$37.55	73.69%	12/03/2025	6.96%	Pay to investor
BHPJOL	BHP GROUP LTD	\$27.3760	\$31.0800	\$49.41	55.41%	\$22.03	37.10%	12/03/2025	11.86%	Pay to investor
BHPJOP	BHP GROUP LTD	\$32.3959	\$36.7800	\$49.41	65.57%	\$17.01	25.56%	12/03/2025	15.36%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$18.5905	\$21.1100	\$49.41	37.62%	\$30.82	57.28%	12/03/2025	8.48%	Pay to investor
BHPJOR	BHP GROUP LTD	\$17.5072	\$19.8700	\$49.41	35.43%	\$31.90	59.79%	12/03/2025	8.19%	Pay to investor
BHPJOS	BHP GROUP LTD	\$16.8372	\$19.1200	\$49.41	34.08%	\$32.57	61.30%	12/03/2025	8.02%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.1037	\$25.3100	\$49.41	44.74%	\$27.31	48.78%	25/11/2032	9.57%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.1638	\$29.7000	\$49.41	52.95%	\$23.25	39.89%	25/09/2025	11.24%	Pay down loan
BHPSO3	BHP GROUP LTD	\$11.4163	\$12.7300	\$49.41	23.11%	\$37.99	74.24%	26/05/2026	6.88%	Pay down loan
BHPSO5	BHP GROUP LTD	\$3.9245	\$4.3000	\$49.41	7.94%	\$45.49	91.30%	05/07/2024	5.75%	Pay down loan
BKJJOA	BKI INVESTMENT CO LTD	\$1.1032	\$1.3800	\$1.74	63.40%	\$0.64	20.69%	08/09/2033	12.88%	Pay to investor
BKJIOC	BKI INVESTMENT CO LTD	\$0.8664	\$1.0800	\$1.74	49.79%	\$0.87	37.93%	12/03/2025	9.39%	Pay to investor



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BLDJOA	BORAL LTD	\$2.4177	\$2.7700	\$4.97	48.65%	\$2.55	44.27%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.8992	\$3.3200	\$4.97	58.33%	\$2.07	33.20%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$3.3807	\$3.8800	\$4.97	68.02%	\$1.59	21.93%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.7885	\$3.2000	\$6.06	46.01%	\$3.27	47.19%	12/03/2025	12.53%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.9063	\$4.4800	\$6.06	64.46%	\$2.15	26.07%	25/11/2032	19.04%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.2922	\$4.7000	\$6.06	70.83%	\$1.77	22.44%	26/02/2025	23.19%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.7038	\$4.0600	\$6.06	61.12%	\$2.36	33.00%	26/02/2025	17.40%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.1832	\$4.8000	\$6.06	69.03%	\$1.88	20.79%	12/03/2025	21.85%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.1742	\$3.4800	\$6.06	52.38%	\$2.89	42.57%	12/03/2025	14.21%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$10.0906	\$11.5600	\$26.37	38.27%	\$16.28	56.16%	12/03/2025	1.87%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$13.1665	\$15.7400	\$22.35	58.91%	\$9.18	29.57%	15/07/2032	5.44%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.9204	\$9.4700	\$22.35	35.44%	\$14.43	57.63%	15/07/2032	3.47%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.4453	\$12.4800	\$22.35	46.74%	\$11.90	44.16%	10/02/2033	4.20%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.9847	\$6.8500	\$13.19	45.37%	\$7.21	48.07%	21/01/2032	5.48%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.0526	\$10.3700	\$13.19	68.63%	\$4.14	21.38%	10/02/2033	9.55%	Pay to investor
BXBJOD	BRAMBLES LTD	\$6.8564	\$7.8500	\$13.19	51.98%	\$6.33	40.49%	10/02/2033	6.24%	Pay to investor
BXBEO1	BRAMBLES LTD	\$4.4838	\$5.1300	\$13.19	33.99%	\$8.71	61.11%	10/02/2033	4.54%	Pay down loan
BXBEO4	BRAMBLES LTD	\$8.6484	\$9.9000	\$13.19	65.57%	\$4.54	24.94%	26/02/2025	8.70%	Pay down loan
BXBEO5	BRAMBLES LTD	\$5.7856	\$6.3400	\$13.19	43.86%	\$7.40	51.93%	26/02/2025	5.34%	Pay down loan
CARJOB	CARSALES.COM LTD	\$12.8461	\$14.7100	\$30.44	42.20%	\$17.59	51.68%	05/07/2024	3.47%	Pay to investor
CARJOC	CARSALES.COM LTD	\$19.6298	\$22.4800	\$30.44	64.49%	\$10.81	26.15%	26/05/2026	5.64%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$37.9645	\$42.3500	\$110.07	34.49%	\$72.11	61.52%	25/09/2025	6.24%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$52.6120	\$58.6800	\$110.07	47.80%	\$57.46	46.69%	10/02/2033	7.83%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$74.1147	\$82.6700	\$110.07	67.33%	\$35.96	24.89%	26/05/2026	12.52%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$67.5617	\$75.3600	\$110.07	61.38%	\$42.51	31.53%	21/01/2032	10.59%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$47.7274	\$52.2900	\$110.07	43.36%	\$62.34	52.49%	18/04/2024	7.22%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$49.9391	\$55.7100	\$110.07	45.37%	\$60.13	49.39%	15/07/2032	7.48%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$44.1270	\$49.2200	\$110.07	40.09%	\$65.94	55.28%	12/03/2025	6.82%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$84.1727	\$93.8900	\$110.07	76.47%	\$25.90	14.70%	10/02/2033	17.38%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.2558	\$56.0600	\$110.07	45.66%	\$59.81	49.07%	26/05/2026	7.52%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$31.3633	\$34.9900	\$110.07	28.49%	\$78.71	68.21%	12/03/2025	5.72%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$29.5709	\$32.4000	\$110.07	26.87%	\$80.50	70.56%	26/02/2025	5.59%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.1276	\$10.9100	\$15.79	57.81%	\$6.66	30.91%	15/07/2032	10.51%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$7.9746	\$9.5300	\$15.79	50.50%	\$7.82	39.65%	25/11/2032	8.96%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5295	\$0.6300	\$0.71	75.11%	\$0.18	10.64%	12/03/2025	39.89%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3721	\$0.4400	\$0.71	52.78%	\$0.33	37.59%	05/07/2024	21.03%	Pay to investor
CGFJOD	CHALLENGER LTD	\$3.8929	\$4.4600	\$6.09	63.92%	\$2.20	26.77%	05/07/2024	10.92%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.9771	\$3.4100	\$6.09	48.89%	\$3.11	44.01%	05/07/2024	7.71%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.3480	\$8.4200	\$12.24	60.03%	\$4.89	31.21%	25/09/2025	8.70%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.3207	\$7.2400	\$12.24	51.64%	\$5.92	40.85%	15/07/2032	7.19%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$0.8525	\$1.0200	\$1.76	48.58%	\$0.90	41.88%	08/09/2033	0.00%	Pay to investor
CHNJOB	CHALICE MINING LTD	\$1.1032	\$1.3200	\$1.76	62.86%	\$0.65	24.79%	08/09/2033	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.5372	\$3.0300	\$7.69	32.99%	\$5.15	60.60%	25/09/2025	4.39%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.0127	\$4.8000	\$7.69	52.18%	\$3.68	37.58%	21/01/2032	6.15%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 18-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	\$4.4461	\$5.3300	\$7.69	57.82%	\$3.24	30.69%	05/07/2024	6.97%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.4364	\$4.1100	\$7.69	44.69%	\$4.25	46.55%	26/05/2026	5.32%	Pay to investor
COHJOB	COCHLEAR LTD	\$104.0961	\$119.2200	\$299.77	34.73%	\$195.67	60.23%	25/09/2025	1.69%	Pay to investor
COHJOC	COCHLEAR LTD	\$117.9927	\$129.2600	\$299.77	39.36%	\$181.78	56.88%	18/04/2024	1.82%	Pay to investor
COHJOD	COCHLEAR LTD	\$170.1627	\$194.8900	\$299.77	56.76%	\$129.61	34.99%	12/03/2025	2.55%	Pay to investor
COHSO1	COCHLEAR LTD	\$111.5615	\$127.7700	\$299.77	37.22%	\$188.21	57.38%	25/11/2032	1.75%	Pay down loan
COHSO4	COCHLEAR LTD	\$149.0474	\$163.2800	\$299.77	49.72%	\$150.72	45.53%	26/02/2025	2.19%	Pay down loan
COLJOB	COLES GROUP LTD	\$9.2851	\$10.6300	\$16.05	57.85%	\$6.76	33.77%	26/05/2026	9.76%	Pay to investor
COLJOC	COLES GROUP LTD	\$12.0224	\$13.7800	\$16.05	74.91%	\$4.03	14.14%	18/04/2024	16.39%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.2488	\$10.6000	\$16.05	57.62%	\$6.80	33.96%	25/11/2032	9.70%	Pay to investor
COLJOF	COLES GROUP LTD	\$12.9374	\$14.8400	\$16.05	80.61%	\$3.11	7.54%	25/11/2032	21.20%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$14.1734	\$16.2300	\$23.46	60.42%	\$9.29	30.82%	10/02/2033	7.54%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$15.5666	\$17.8300	\$23.46	66.35%	\$7.89	24.00%	12/03/2025	8.87%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.2537	\$9.4600	\$23.46	35.18%	\$15.21	59.68%	12/03/2025	4.60%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.5766	\$6.1100	\$23.46	23.77%	\$17.88	73.96%	26/02/2025	3.91%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.5526	\$14.3800	\$23.46	53.51%	\$10.91	38.70%	26/02/2025	6.42%	Pay down loan
CSLJOD	CSL LTD	\$147.1839	\$161.2400	\$278.74	52.80%	\$131.56	42.15%	05/07/2024	2.77%	Pay to investor
CSLJOE	CSL LTD	\$189.6992	\$217.2600	\$278.74	68.06%	\$89.04	22.06%	15/07/2032	4.09%	Pay to investor
CSLJOF	CSL LTD	\$175.0279	\$200.4600	\$278.74	62.79%	\$103.71	28.08%	26/05/2026	3.51%	Pay to investor
CSLJOG	CSL LTD	\$162.8877	\$186.5600	\$278.74	58.44%	\$115.85	33.07%	25/11/2032	3.14%	Pay to investor
CSLJOI	CSL LTD	\$181.6618	\$208.0500	\$278.74	65.17%	\$97.08	25.36%	10/02/2033	3.75%	Pay to investor
CSLJOJ	CSL LTD	\$89.4329	\$102.4300	\$278.74	32.08%	\$189.31	63.25%	10/02/2033	1.92%	Pay to investor
CSLJOK	CSL LTD	\$162.0890	\$185.6500	\$278.74	58.15%	\$116.65	33.40%	10/02/2033	3.12%	Pay to investor
CSLJOL	CSL LTD	\$198.4278	\$227.2600	\$278.74	71.19%	\$80.31	18.47%	10/02/2033	4.53%	Pay to investor
CSLSO1	CSL LTD	\$185.1044	\$212.0000	\$278.74	66.41%	\$93.64	23.94%	25/09/2025	3.89%	Pay down loan
CSLSO3	CSL LTD	\$127.7354	\$139.9300	\$278.74	45.83%	\$151.00	49.80%	05/07/2024	2.41%	Pay down loan
CSLSO4	CSL LTD	\$149.8929	\$171.6700	\$278.74	53.78%	\$128.85	38.41%	12/03/2025	2.82%	Pay down loan
CSLSO5	CSL LTD	\$89.1067	\$102.0600	\$278.74	31.97%	\$189.63	63.39%	10/02/2033	1.92%	Pay down loan
CSLSO6	CSL LTD	\$166.7974	\$191.0300	\$278.74	59.84%	\$111.94	31.47%	10/02/2033	3.25%	Pay down loan
CSRJOA	CSR LTD	\$2.8156	\$3.2200	\$6.46	43.59%	\$3.64	50.15%	18/04/2024	9.60%	Pay to investor
CSRJOB	CSR LTD	\$2.2349	\$2.5700	\$6.46	34.60%	\$4.23	60.22%	12/03/2025	8.28%	Pay to investor
CSRJOC	CSR LTD	\$2.6549	\$3.0500	\$6.46	41.10%	\$3.81	52.79%	25/11/2032	9.20%	Pay to investor
CSRJOD	CSR LTD	\$3.7213	\$4.2700	\$6.46	57.61%	\$2.74	33.90%	25/11/2032	12.78%	Pay to investor
CSRJOE	CSR LTD	\$4.1119	\$4.7200	\$6.46	63.65%	\$2.35	26.93%	08/09/2033	14.91%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$11.1416	\$13.8700	\$18.99	58.67%	\$7.85	26.96%	10/02/2033	3.57%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.6348	\$12.0000	\$18.99	50.74%	\$9.36	36.81%	12/03/2025	2.99%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3201	\$1.5800	\$2.60	50.77%	\$1.28	39.23%	15/07/2032	3.83%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.5413	\$1.7700	\$3.00	51.38%	\$1.46	41.00%	05/07/2024	10.28%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.8415	\$2.1100	\$3.00	61.38%	\$1.16	29.67%	12/03/2025	12.95%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$34.1444	\$40.8100	\$56.22	60.73%	\$22.08	27.41%	25/11/2032	4.98%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$33.3178	\$39.8200	\$56.22	59.26%	\$22.90	29.17%	05/07/2024	4.80%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6499	\$3.0400	\$4.44	59.68%	\$1.79	31.53%	25/11/2032	7.26%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4335	\$1.5700	\$4.44	32.29%	\$3.01	64.64%	26/02/2025	4.32%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.4917	\$2.8600	\$5.18	48.10%	\$2.69	44.79%	25/11/2032	10.73%	Pay to investor



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DRRJOB	DETERRA ROYALTIES LTD	\$3.4710	\$3.9900	\$5.18	67.01%	\$1.71	22.97%	25/11/2032	16.88%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.9897	\$4.5700	\$5.09	78.38%	\$1.10	10.22%	21/01/2032	19.81%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.6384	\$7.6000	\$13.08	50.75%	\$6.44	41.90%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.3020	\$10.6500	\$13.08	71.12%	\$3.78	18.58%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.1513	\$2.5700	\$3.71	57.99%	\$1.56	30.73%	25/11/2032	2.57%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.9803	\$2.3600	\$3.71	53.38%	\$1.73	36.39%	25/11/2032	2.31%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.3089	\$1.5600	\$3.71	35.28%	\$2.40	57.95%	15/07/2032	1.67%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$2.5099	\$2.9900	\$3.71	67.65%	\$1.20	19.41%	15/07/2032	3.33%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$6.0637	\$6.9400	\$11.21	54.09%	\$5.15	38.09%	12/03/2025	6.57%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$7.8781	\$9.0200	\$11.21	70.28%	\$3.33	19.54%	12/03/2025	10.15%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.5718	\$2.9500	\$4.33	59.39%	\$1.76	31.87%	25/09/2025	17.70%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8337	\$0.9500	\$1.19	70.35%	\$0.35	19.83%	18/04/2024	20.21%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6073	\$0.7000	\$1.11	54.96%	\$0.50	36.65%	12/03/2025	13.26%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$11.7840	\$13.5100	\$19.49	60.46%	\$7.71	30.68%	08/09/2033	2.34%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$12.5362	\$14.3800	\$19.49	64.32%	\$6.95	26.22%	08/09/2033	2.59%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.0251	\$9.1900	\$19.49	41.18%	\$11.46	52.85%	12/03/2025	1.57%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.0327	\$10.3500	\$19.49	46.35%	\$10.46	46.90%	12/03/2025	1.72%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.2370	\$11.7300	\$19.49	52.52%	\$9.25	39.82%	12/03/2025	1.95%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.7205	\$7.7000	\$19.49	34.48%	\$12.77	60.49%	12/03/2025	1.41%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$12.2466	\$14.0300	\$27.85	43.97%	\$15.60	49.62%	25/09/2025	11.22%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.8363	\$7.8300	\$27.85	24.55%	\$21.01	71.89%	12/03/2025	8.33%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.7841	\$7.5700	\$27.85	24.36%	\$21.07	72.82%	05/07/2024	8.31%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.4810	\$12.0000	\$27.85	37.63%	\$17.37	56.91%	05/07/2024	10.08%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.6742	\$12.2300	\$27.85	38.33%	\$17.18	56.09%	25/11/2032	10.19%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.9504	\$17.1300	\$27.85	53.68%	\$12.90	38.49%	25/11/2032	13.57%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.3850	\$7.3100	\$27.85	22.93%	\$21.47	73.75%	10/02/2033	8.15%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$13.3383	\$15.2700	\$27.85	47.89%	\$14.51	45.17%	10/02/2033	12.06%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$8.8062	\$10.0800	\$27.85	31.62%	\$19.04	63.81%	10/02/2033	9.19%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.4674	\$5.1200	\$27.85	16.04%	\$23.38	81.62%	10/02/2033	7.48%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$3.9352	\$4.5100	\$27.85	14.13%	\$23.91	83.81%	25/09/2025	7.32%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$7.6087	\$8.7100	\$27.85	27.32%	\$20.24	68.73%	26/05/2026	8.65%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$5.8221	\$6.6600	\$27.85	20.91%	\$22.03	76.09%	21/01/2032	7.94%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$8.8464	\$10.1400	\$27.85	31.76%	\$19.00	63.59%	25/11/2032	9.21%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.4812	\$0.5500	\$0.98	49.10%	\$0.50	43.88%	26/02/2025	7.02%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7221	\$0.8300	\$0.98	73.68%	\$0.26	15.31%	26/02/2025	13.57%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.7522	\$0.9000	\$1.80	41.91%	\$1.04	49.86%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9026	\$1.0800	\$1.80	50.28%	\$0.89	39.83%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$15.2554	\$17.4800	\$24.12	63.25%	\$8.86	27.53%	10/02/2033	3.38%	Pay to investor
GMGJOD	GOODMAN GROUP	\$14.4316	\$16.5300	\$24.12	59.83%	\$9.69	31.47%	26/05/2026	3.10%	Pay to investor
GPTJOA	GPT GROUP	\$2.7290	\$3.1300	\$4.63	58.94%	\$1.90	32.40%	12/03/2025	13.05%	Pay to investor
GPTJOC	GPT GROUP	\$2.4047	\$2.7700	\$4.63	51.94%	\$2.23	40.17%	25/11/2032	11.14%	Pay to investor
GPTJOD	GPT GROUP	\$2.0350	\$2.3300	\$4.63	43.95%	\$2.60	49.68%	25/11/2032	9.56%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1826	\$0.2400	\$0.34	53.71%	\$0.16	29.41%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0913	\$0.1200	\$0.34	26.85%	\$0.25	64.71%	12/03/2025	0.00%	Pay to investor



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HLIJOA	HELIA GROUP LTD	\$1.9464	\$2.2300	\$4.26	45.69%	\$2.31	47.65%	10/02/2033	23.77%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.7148	\$3.1200	\$4.26	63.73%	\$1.55	26.76%	12/03/2025	35.59%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.2008	\$1.3800	\$4.26	28.19%	\$3.06	67.61%	10/02/2033	17.98%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.7823	\$2.0400	\$4.26	41.84%	\$2.48	52.11%	10/02/2033	22.20%	Pay down loan
HUBJOA	HUB24 LTD	\$16.0309	\$18.3700	\$34.31	46.72%	\$18.28	46.46%	12/03/2025	1.78%	Pay to investor
HUBJOE	HUB24 LTD	\$23.4495	\$26.8900	\$34.31	68.35%	\$10.86	21.63%	12/03/2025	2.99%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.1748	\$2.5000	\$4.02	54.10%	\$1.85	37.81%	10/02/2033	13.55%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.9056	\$2.1900	\$4.02	47.40%	\$2.11	45.52%	12/03/2025	11.82%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.4276	\$2.7900	\$4.02	60.39%	\$1.59	30.60%	15/07/2032	15.70%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FUI	\$8.8676	\$10.2000	\$12.45	71.23%	\$3.58	18.07%	10/02/2033	25.50%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FUI	\$6.1229	\$7.0100	\$12.45	49.18%	\$6.33	43.69%	26/02/2025	14.44%	Pay to investor
HVSJOE	TASHARES AUST DIV HARVESTER FUI	\$5.7449	\$6.6100	\$12.45	46.14%	\$6.71	46.91%	10/02/2033	13.62%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FUI	\$7.3685	\$8.4500	\$12.45	59.18%	\$5.08	32.13%	12/03/2025	17.97%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FUI	\$5.9631	\$6.8400	\$12.45	47.90%	\$6.49	45.06%	12/03/2025	14.08%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$62.9154	\$72.0600	\$85.65	73.46%	\$22.73	15.87%	25/11/2032	8.38%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$51.1823	\$58.6300	\$85.65	59.76%	\$34.47	31.55%	18/04/2024	5.53%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$35.9487	\$41.1700	\$85.65	41.97%	\$49.70	51.93%	25/11/2032	3.83%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.4493	\$2.8100	\$5.64	43.43%	\$3.19	50.18%	25/09/2025	4.70%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.6740	\$4.2100	\$5.64	65.14%	\$1.97	25.35%	25/09/2025	7.63%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$49.8487	\$57.0900	\$78.27	63.69%	\$28.42	27.06%	21/01/2032	6.71%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$39.8744	\$45.6700	\$78.27	50.94%	\$38.40	41.65%	21/01/2032	4.97%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.0530	\$1.2100	\$2.29	45.98%	\$1.24	47.16%	08/09/2033	16.01%	Pay to investor
IGOJOB	IGO LIMITED	\$4.5130	\$5.6300	\$8.88	50.82%	\$4.37	36.60%	08/09/2033	16.95%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.8620	\$16.2900	\$29.17	50.95%	\$14.31	44.15%	25/11/2032	8.35%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.0471	\$9.9200	\$29.17	31.02%	\$20.12	65.99%	12/03/2025	5.93%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.2123	\$5.0300	\$6.57	64.11%	\$2.36	23.44%	12/03/2025	9.76%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$53.6713	\$58.7900	\$117.83	45.55%	\$64.16	50.11%	25/11/2032	3.21%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.4630	\$33.3700	\$117.83	25.85%	\$87.37	71.68%	26/02/2025	2.36%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$16.3482	\$18.7200	\$30.05	54.40%	\$13.70	37.70%	10/02/2033	8.37%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.7166	\$15.7100	\$30.05	45.65%	\$16.33	47.72%	25/09/2025	7.02%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.7144	\$8.4500	\$30.05	25.67%	\$22.34	71.88%	26/02/2025	5.13%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$21.2679	\$24.3600	\$47.01	45.24%	\$25.74	48.18%	21/01/2032	2.45%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.0785	\$12.1400	\$47.01	23.57%	\$35.93	74.18%	26/02/2025	1.76%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$20.4708	\$23.4500	\$47.01	43.55%	\$26.54	50.12%	26/02/2025	2.38%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$24.9244	\$28.5400	\$36.24	68.78%	\$11.32	21.25%	21/01/2032	8.57%	Pay to investor
JBHJOA	JB HI-FI LTD	\$33.4925	\$38.3600	\$50.90	65.80%	\$17.41	24.64%	18/04/2024	17.92%	Pay to investor
JBHJOB	JB HI-FI LTD	\$25.1895	\$27.6000	\$50.90	49.49%	\$25.71	45.78%	18/04/2024	12.14%	Pay to investor
JBHJOC	JB HI-FI LTD	\$18.4944	\$20.2700	\$50.90	36.33%	\$32.41	60.18%	18/04/2024	9.63%	Pay to investor
JBHJOD	JB HI-FI LTD	\$23.9269	\$27.4000	\$50.90	47.01%	\$26.97	46.17%	21/01/2032	11.57%	Pay to investor
JBHJOE	JB HI-FI LTD	\$19.8404	\$22.7200	\$50.90	38.98%	\$31.06	55.36%	12/03/2025	10.05%	Pay to investor
JBHSO4	JB HI-FI LTD	\$23.4495	\$26.8600	\$50.90	46.07%	\$27.45	47.23%	26/02/2025	11.37%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$28.2644	\$32.3800	\$52.00	54.35%	\$23.74	37.73%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$23.6814	\$27.1200	\$52.00	45.54%	\$28.32	47.85%	25/09/2025	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$18.5583	\$21.2600	\$52.00	35.69%	\$33.44	59.12%	26/05/2026	0.00%	Pay to investor



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JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$22.1971	\$25.4200	\$52.00	42.69%	\$29.80	51.12%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.3696	\$7.3000	\$13.18	48.33%	\$6.81	44.61%	12/03/2025	6.31%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.0149	\$9.5900	\$13.18	60.81%	\$5.17	27.24%	12/03/2025	8.33%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7923	\$0.9500	\$1.98	40.12%	\$1.18	51.90%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.3449	\$1.6100	\$1.98	68.10%	\$0.63	18.48%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1570	\$1.3900	\$1.98	58.58%	\$0.82	29.62%	10/02/2033	0.00%	Pay to investor
KARJOF	KAROON GAS AUSTRALIA LTD	\$1.0029	\$1.1500	\$1.98	50.78%	\$0.97	41.77%	08/09/2033	0.00%	Pay to investor
LLCJOB	LENDLEASE GROUP	\$5.3474	\$6.1300	\$7.51	71.20%	\$2.16	18.38%	15/07/2032	7.40%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$4.1888	\$4.8000	\$7.51	55.78%	\$3.32	36.09%	10/02/2033	4.82%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$4.0224	\$4.6100	\$7.51	53.56%	\$3.49	38.62%	25/11/2032	4.59%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.0516	\$9.2200	\$22.99	35.02%	\$14.94	59.90%	25/09/2025	4.62%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$10.5304	\$12.0800	\$22.99	45.80%	\$12.46	47.46%	08/09/2033	5.54%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$13.6356	\$15.6200	\$22.99	59.31%	\$9.35	32.06%	12/03/2025	7.38%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6934	\$0.7900	\$2.98	23.27%	\$2.29	73.49%	12/03/2025	4.59%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0851	\$1.3000	\$2.98	36.41%	\$1.89	56.38%	12/03/2025	5.54%	Pay to investor
LTRJOA	LIONTOWN RESOURCES LTD	\$0.8023	\$1.0000	\$1.45	55.33%	\$0.65	31.03%	08/09/2033	0.00%	Pay to investor
LTRJOB	LIONTOWN RESOURCES LTD	\$0.6519	\$0.8100	\$1.45	44.96%	\$0.80	44.14%	08/09/2033	0.00%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.4748	\$5.5700	\$6.65	67.29%	\$2.18	16.24%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.4087	\$3.0000	\$6.65	36.22%	\$4.24	54.89%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0480	\$1.3000	\$6.65	15.76%	\$5.60	80.45%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8846	\$1.1000	\$6.65	13.30%	\$5.77	83.46%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.7512	\$5.6900	\$9.07	52.38%	\$4.32	37.27%	25/11/2032	27.02%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.1300	\$4.9400	\$9.07	45.53%	\$4.94	45.53%	25/11/2032	23.62%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.8266	\$5.5300	\$9.07	53.21%	\$4.24	39.03%	15/07/2032	27.50%	Pay down loan
MINJOA	MINERAL RESOURCES LTD	\$45.9393	\$54.9000	\$66.78	68.79%	\$20.84	17.79%	25/11/2032	9.12%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$32.6327	\$38.9900	\$66.78	48.87%	\$34.15	41.61%	15/07/2032	5.56%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$46.1167	\$55.1100	\$66.78	69.06%	\$20.66	17.48%	15/07/2032	9.20%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$18.4959	\$22.1000	\$66.78	27.70%	\$48.28	66.91%	12/03/2025	3.94%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.1233	\$7.0100	\$14.70	41.66%	\$8.58	52.31%	25/09/2025	5.71%	Pay to investor
MP1JOA	MEGAPORT LTD	\$5.0145	\$5.7500	\$9.52	52.67%	\$4.51	39.60%	08/09/2033	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.9198	\$3.3400	\$9.52	30.67%	\$6.60	64.92%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$2.0217	\$2.3200	\$3.58	56.47%	\$1.56	35.20%	18/04/2024	9.37%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6287	\$1.8700	\$3.58	45.49%	\$1.95	47.77%	25/09/2025	7.48%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9416	\$1.0300	\$3.58	26.30%	\$2.64	71.23%	26/02/2025	5.53%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$91.8495	\$105.1900	\$179.40	51.20%	\$87.55	41.37%	25/09/2025	8.05%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$109.3759	\$125.2700	\$179.40	60.97%	\$70.02	30.17%	25/09/2025	10.07%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$80.8276	\$92.5700	\$179.40	45.05%	\$98.57	48.40%	25/09/2025	7.15%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$129.5975	\$148.4300	\$179.40	72.24%	\$49.80	17.26%	21/01/2032	14.16%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$97.2538	\$111.3900	\$179.40	54.21%	\$82.15	37.91%	25/11/2032	8.58%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$116.7371	\$133.7000	\$179.40	65.07%	\$62.66	25.47%	15/07/2032	11.25%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$71.8562	\$78.7200	\$179.40	40.05%	\$107.54	56.12%	18/04/2024	6.56%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$77.7565	\$85.2000	\$179.40	43.34%	\$101.64	52.51%	12/03/2025	6.94%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$136.1749	\$155.9600	\$179.40	75.91%	\$43.23	13.07%	25/11/2032	16.31%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$71.2347	\$81.5800	\$179.40	39.71%	\$108.17	54.53%	26/05/2026	6.52%	Pay down loan



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MQGSO4	MACQUARIE GROUP LTD	\$18.1817	\$19.9200	\$179.40	10.13%	\$161.22	88.90%	26/02/2025	4.37%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$12.6077	\$14.4400	\$21.61	58.34%	\$9.00	33.18%	12/03/2025	12.11%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$18.1373	\$20.7700	\$36.25	50.03%	\$18.11	42.70%	10/02/2033	6.63%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$25.6150	\$29.3400	\$36.25	70.66%	\$10.64	19.06%	10/02/2033	11.28%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$19.5621	\$22.4100	\$36.25	53.96%	\$16.69	38.18%	10/02/2033	7.19%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$27.0184	\$30.9400	\$36.25	74.53%	\$9.23	14.65%	10/02/2033	13.00%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.2304	\$25.4600	\$35.16	63.23%	\$12.93	27.59%	15/07/2032	9.44%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.0862	\$11.2500	\$30.18	33.42%	\$20.09	62.72%	12/03/2025	8.31%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.1950	\$9.1400	\$30.18	27.15%	\$21.99	69.72%	12/03/2025	7.60%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.3470	\$12.6600	\$30.18	37.60%	\$18.83	58.05%	12/03/2025	8.87%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$15.3083	\$17.0800	\$30.18	50.72%	\$14.87	43.41%	25/09/2025	11.23%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$22.5168	\$25.1200	\$30.18	74.61%	\$7.66	16.77%	21/01/2032	21.79%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$17.5510	\$19.5900	\$30.18	58.15%	\$12.63	35.09%	25/11/2032	13.22%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.1329	\$7.9500	\$30.18	23.63%	\$23.05	73.66%	12/03/2025	7.25%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.1541	\$5.7500	\$30.18	17.08%	\$25.03	80.95%	25/09/2025	6.67%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.4255	\$13.8700	\$30.18	41.17%	\$17.75	54.04%	26/05/2026	9.41%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.8297	\$17.6700	\$30.18	52.45%	\$14.35	41.45%	25/11/2032	11.64%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.4541	\$10.3600	\$30.18	31.33%	\$20.73	65.67%	26/02/2025	8.06%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.1367	\$2.4500	\$4.53	47.17%	\$2.39	45.92%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.8302	\$3.1100	\$4.53	62.48%	\$1.70	31.35%	05/07/2024	0.00%	Pay to investor
NEUJOA	NEUREN PHARMACEUTICALS LTD	\$7.0203	\$8.4000	\$17.14	40.96%	\$10.12	50.99%	08/09/2033	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$8.5246	\$10.2000	\$17.14	49.74%	\$8.62	40.49%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4481	\$2.8000	\$5.09	48.10%	\$2.64	44.99%	15/07/2032	26.50%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.6650	\$1.9100	\$5.09	32.71%	\$3.43	62.48%	15/07/2032	20.44%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.0454	\$3.4900	\$5.09	59.83%	\$2.04	31.43%	25/11/2032	34.24%	Pay to investor
NHCJOD	NEW HOPE CORP LTD	\$3.7609	\$4.3100	\$5.09	73.89%	\$1.33	15.32%	08/09/2033	52.67%	Pay to investor
NICJOC	NICKEL MINES LTD	\$0.4896	\$0.6100	\$0.68	72.00%	\$0.19	10.29%	25/11/2032	21.01%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.2348	\$1.5400	\$2.35	52.54%	\$1.12	34.47%	12/03/2025	9.86%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.9797	\$1.2200	\$2.35	41.69%	\$1.37	48.09%	25/09/2025	8.03%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.5384	\$6.6300	\$13.19	41.99%	\$7.65	49.73%	25/11/2032	3.46%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.3741	\$5.0100	\$13.19	33.16%	\$8.82	62.02%	15/07/2032	3.01%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.4311	\$6.5000	\$13.19	41.18%	\$7.76	50.72%	26/05/2026	3.42%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.7472	\$9.2900	\$13.19	58.74%	\$5.44	29.57%	25/11/2032	4.87%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.5220	\$7.8000	\$14.84	43.95%	\$8.32	47.44%	15/07/2032	2.89%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.2479	\$11.0600	\$14.84	62.32%	\$5.59	25.47%	12/03/2025	4.29%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.9182	\$6.1200	\$13.39	36.73%	\$8.47	54.29%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.6768	\$7.3200	\$13.39	49.86%	\$6.71	45.33%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.8074	\$8.4800	\$13.39	50.84%	\$6.58	36.67%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.8212	\$2.0800	\$2.55	71.42%	\$0.73	18.43%	10/02/2033	24.01%	Pay to investor
ORAJOD	ORORA LTD	\$1.5320	\$1.7600	\$2.55	60.08%	\$1.02	30.98%	10/02/2033	17.19%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.6942	\$3.0900	\$7.98	33.76%	\$5.29	61.28%	25/09/2025	6.91%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.3020	\$7.2200	\$7.98	78.97%	\$1.68	9.52%	26/05/2026	21.75%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.7082	\$4.2500	\$7.98	46.47%	\$4.27	46.74%	12/03/2025	8.54%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.5042	\$1.7200	\$7.98	18.85%	\$6.48	78.45%	25/09/2025	5.64%	Pay down loan



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ORGSO2	ORIGIN ENERGY LTD	\$3.9164	\$4.4900	\$7.98	49.08%	\$4.06	43.73%	25/11/2032	8.98%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.3982	\$2.6400	\$7.98	30.05%	\$5.58	66.92%	12/03/2025	6.54%	Pay down loan
ORIJOA	ORICA LTD	\$9.7972	\$11.2200	\$16.47	59.49%	\$6.67	31.88%	25/09/2025	6.44%	Pay to investor
ORIJOB	ORICA LTD	\$8.4181	\$9.6400	\$16.47	51.11%	\$8.05	41.47%	12/03/2025	5.34%	Pay to investor
ORIJOC	ORICA LTD	\$7.2098	\$8.2700	\$16.47	43.78%	\$9.26	49.79%	26/05/2026	4.64%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$10.1019	\$11.0700	\$22.17	45.57%	\$12.07	50.07%	18/04/2024	7.19%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$12.9490	\$14.8300	\$22.17	58.41%	\$9.22	33.11%	25/09/2025	9.41%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3320	\$0.4100	\$0.99	33.71%	\$0.65	58.38%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.4917	\$0.6100	\$0.99	49.92%	\$0.49	38.07%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.6249	\$0.7800	\$0.99	63.44%	\$0.36	20.81%	15/07/2032	0.00%	Pay to investor
PDNJOD	PALADIN ENERGY LTD	\$0.4012	\$0.5000	\$0.99	40.73%	\$0.58	49.24%	08/09/2033	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.4879	\$1.7800	\$3.92	37.96%	\$2.43	54.59%	15/07/2032	10.28%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.3938	\$2.8700	\$3.92	61.07%	\$1.53	26.79%	25/11/2032	16.38%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$2.0058	\$2.5000	\$3.92	51.17%	\$1.91	36.22%	08/09/2033	13.06%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.5068	\$3.0000	\$3.92	63.95%	\$1.41	23.47%	10/02/2033	17.69%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$13.2575	\$15.1800	\$93.44	14.19%	\$80.18	83.75%	18/04/2024	0.37%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$44.8399	\$53.6000	\$93.44	47.99%	\$48.60	42.64%	12/03/2025	0.62%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$32.5791	\$38.9400	\$93.44	34.87%	\$60.86	58.33%	26/02/2025	0.49%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.7292	\$0.8700	\$1.57	46.59%	\$0.84	44.41%	18/04/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$16.0464	\$19.2000	\$25.47	63.00%	\$9.42	24.62%	08/09/2033	16.45%	Pay to investor
PPTJOB	PERPETUAL LTD	\$12.4937	\$14.9400	\$25.47	49.05%	\$12.98	41.34%	25/11/2032	11.94%	Pay to investor
PPTJOC	PERPETUAL LTD	\$14.0406	\$16.8000	\$25.47	55.13%	\$11.43	34.04%	08/09/2033	13.56%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.5817	\$0.7300	\$1.35	43.09%	\$0.77	45.93%	08/09/2033	18.22%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8950	\$1.1100	\$1.35	66.30%	\$0.46	17.78%	15/07/2032	30.77%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6706	\$0.8300	\$1.35	49.67%	\$0.68	38.52%	15/07/2032	20.61%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.4974	\$2.8600	\$5.41	46.16%	\$2.91	47.13%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.6942	\$3.0900	\$5.41	49.80%	\$2.72	42.88%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.3935	\$3.8800	\$5.41	62.73%	\$2.02	28.28%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.7316	\$8.8600	\$14.20	54.45%	\$6.47	37.61%	26/05/2026	6.80%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.8986	\$5.6100	\$14.20	34.50%	\$9.30	60.49%	25/09/2025	4.73%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$6.9529	\$7.9600	\$14.20	48.96%	\$7.25	43.94%	25/11/2032	6.07%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.7384	\$11.1600	\$14.20	68.58%	\$4.46	21.41%	25/11/2032	9.86%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$6.8885	\$7.9000	\$14.20	48.51%	\$7.31	44.37%	10/02/2033	6.02%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.2524	\$11.7400	\$14.20	72.20%	\$3.95	17.32%	10/02/2033	11.15%	Pay to investor
QBESO1	QBE INSURANCE GROUP LTD	\$4.5383	\$5.2000	\$14.20	31.96%	\$9.66	63.38%	10/02/2033	4.55%	Pay down loan
QBESO3	QBE INSURANCE GROUP LTD	\$8.8556	\$10.1400	\$14.20	62.36%	\$5.34	28.59%	10/02/2033	8.23%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.2279	\$6.8300	\$14.20	43.86%	\$7.97	51.90%	26/02/2025	5.52%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.1727	\$15.0900	\$26.02	50.63%	\$12.85	42.01%	21/01/2032	2.06%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.2236	\$12.8600	\$26.02	43.13%	\$14.80	50.58%	21/01/2032	1.79%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.1149	\$7.8000	\$15.25	46.66%	\$8.14	48.85%	15/07/2032	10.48%	Pay to investor
REAJOA	REA GROUP LTD	\$65.5136	\$71.7700	\$169.05	38.75%	\$103.54	57.55%	05/07/2024	1.53%	Pay to investor
REAJOB	REA GROUP LTD	\$50.4521	\$55.2700	\$169.05	29.84%	\$118.60	67.31%	05/07/2024	1.33%	Pay to investor
REAJOC	REA GROUP LTD	\$120.4569	\$137.9600	\$169.05	71.26%	\$48.59	18.39%	15/07/2032	3.25%	Pay to investor
REAJOD	REA GROUP LTD	\$82.4980	\$94.4800	\$169.05	48.80%	\$86.55	44.11%	26/05/2026	1.83%	Pay to investor



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REAJOE	REA GROUP LTD	\$100.2897	\$115.0000	\$169.05	59.33%	\$68.76	31.97%	08/09/2033	2.30%	Pay to investor
REHJOA	REECE LTD	\$9.9892	\$11.4500	\$21.62	46.20%	\$11.63	47.04%	05/07/2024	2.15%	Pay to investor
REHJOB	REECE LTD	\$6.4858	\$7.1100	\$21.62	30.00%	\$15.13	67.11%	05/07/2024	1.65%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$40.6185	\$44.5000	\$50.47	80.48%	\$9.85	11.83%	05/07/2024	7.61%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$31.5191	\$36.1000	\$50.47	62.45%	\$18.95	28.47%	12/03/2025	3.96%	Pay to investor
RHCSO4	RAMSAY HEALTH CARE LTD	\$39.5578	\$43.3400	\$50.47	78.38%	\$10.91	14.13%	26/02/2025	6.87%	Pay down loan
RIOJOA	RIO TINTO LTD	\$74.5560	\$81.6900	\$132.86	56.12%	\$58.30	38.51%	12/03/2025	10.07%	Pay to investor
RIOJOB	RIO TINTO LTD	\$83.7132	\$95.0400	\$132.86	63.01%	\$49.15	28.47%	12/03/2025	11.95%	Pay to investor
RIOJOC	RIO TINTO LTD	\$56.1178	\$63.7100	\$132.86	42.24%	\$76.74	52.05%	12/03/2025	7.65%	Pay to investor
RIOJOE	RIO TINTO LTD	\$83.9459	\$96.1400	\$132.86	63.18%	\$48.91	27.64%	25/11/2032	12.01%	Pay to investor
RIOJOF	RIO TINTO LTD	\$64.2781	\$73.6200	\$132.86	48.38%	\$68.58	44.59%	10/02/2033	8.56%	Pay to investor
RIOSO1	RIO TINTO LTD	\$53.7768	\$61.6000	\$132.86	40.48%	\$79.08	53.64%	25/11/2032	7.43%	Pay down loan
RIOSO4	RIO TINTO LTD	\$27.8076	\$30.4600	\$132.86	20.93%	\$105.05	77.07%	05/07/2024	5.59%	Pay down loan
RIOSO5	RIO TINTO LTD	\$57.1693	\$65.4800	\$132.86	43.03%	\$75.69	50.72%	10/02/2033	7.76%	Pay down loan
RIOSO6	RIO TINTO LTD	\$43.4136	\$47.5600	\$132.86	32.68%	\$89.45	64.20%	26/02/2025	6.57%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7607	\$0.9500	\$2.07	36.75%	\$1.31	54.11%	15/07/2032	0.00%	Pay to investor
RRLJOB	REGIS RESOURCES LTD	\$1.4041	\$1.7500	\$2.07	67.83%	\$0.67	15.46%	08/09/2033	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0089	\$1.2600	\$2.07	48.74%	\$1.06	39.13%	21/01/2032	0.00%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.5229	\$1.7400	\$4.44	34.30%	\$2.92	60.81%	05/07/2024	4.23%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.4661	\$2.8200	\$4.44	55.54%	\$1.97	36.49%	05/07/2024	6.25%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.1578	\$2.4700	\$4.44	48.60%	\$2.28	44.37%	05/07/2024	5.40%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.8415	\$2.1100	\$4.44	41.48%	\$2.60	52.48%	12/03/2025	4.75%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.2088	\$2.5400	\$3.24	68.17%	\$1.03	21.60%	25/11/2032	12.01%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.4386	\$2.8000	\$3.24	75.27%	\$0.80	13.58%	21/01/2032	15.46%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.5580	\$1.7900	\$3.24	48.09%	\$1.68	44.75%	12/03/2025	7.36%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.4326	\$1.6400	\$3.24	44.22%	\$1.81	49.38%	12/03/2025	6.85%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1798	\$1.3500	\$3.24	36.41%	\$2.06	58.33%	12/03/2025	6.01%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.4696	\$1.6800	\$2.96	49.65%	\$1.49	43.24%	25/09/2025	11.07%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0953	\$1.2600	\$2.96	37.00%	\$1.86	57.43%	12/03/2025	8.85%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9567	\$2.2400	\$2.96	66.10%	\$1.00	24.32%	12/03/2025	16.45%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3566	\$1.5600	\$2.96	45.83%	\$1.60	47.30%	26/05/2026	10.29%	Pay down loan
SEKJOA	SEEK LTD	\$12.3567	\$13.5400	\$25.12	49.19%	\$12.76	46.10%	18/04/2024	3.68%	Pay to investor
SEKJOB	SEEK LTD	\$8.1842	\$9.3700	\$25.12	32.58%	\$16.94	62.70%	26/02/2025	2.78%	Pay to investor
SEKJOC	SEEK LTD	\$15.5449	\$17.8300	\$25.12	61.88%	\$9.58	29.02%	08/09/2033	4.91%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.6352	\$3.2800	\$6.73	39.16%	\$4.09	51.26%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.1877	\$2.7200	\$6.73	32.51%	\$4.54	59.58%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.2987	\$4.1100	\$6.73	49.01%	\$3.43	38.93%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.6202	\$5.7600	\$6.73	68.65%	\$2.11	14.41%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$37.2136	\$42.6200	\$66.49	55.97%	\$29.28	35.90%	18/04/2024	9.55%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$13.7665	\$15.0800	\$66.49	20.70%	\$52.72	77.32%	26/02/2025	5.30%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.7504	\$35.8800	\$66.49	49.26%	\$33.74	46.04%	26/02/2025	8.29%	Pay down loan
SGPJOB	STOCKLAND	\$2.6942	\$3.0900	\$4.51	59.74%	\$1.82	31.49%	25/09/2025	14.43%	Pay to investor
SGPJOC	STOCKLAND	\$2.1898	\$2.5100	\$4.51	48.55%	\$2.32	44.35%	21/01/2032	11.29%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.2407	\$0.3000	\$0.52	46.74%	\$0.27	41.75%	08/09/2033	0.00%	Pay to investor



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SHLJOA	SONIC HEALTHCARE LTD	\$17.2348	\$18.8800	\$31.63	54.49%	\$14.40	40.31%	18/04/2024	7.22%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$22.0437	\$25.2500	\$31.63	69.69%	\$9.59	20.17%	25/09/2025	10.85%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$17.3876	\$19.9300	\$31.63	54.97%	\$14.24	36.99%	25/11/2032	7.30%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$24.3296	\$27.8900	\$31.63	76.92%	\$7.30	11.82%	25/11/2032	14.25%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.3036	\$18.6900	\$31.63	51.54%	\$15.33	40.91%	25/11/2032	6.79%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.8588	\$7.5100	\$31.63	21.68%	\$24.77	76.26%	26/02/2025	4.20%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.6202	\$0.7700	\$1.18	52.56%	\$0.56	34.75%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.4290	\$3.9300	\$7.75	44.25%	\$4.32	49.29%	25/09/2025	8.28%	Pay to investor
STOJOB	SANTOS LTD	\$5.0788	\$5.8200	\$7.75	65.53%	\$2.67	24.90%	12/03/2025	13.40%	Pay to investor
STOJOD	SANTOS LTD	\$3.9715	\$4.5600	\$7.75	51.25%	\$3.78	41.16%	25/11/2032	9.47%	Pay to investor
STOJOE	SANTOS LTD	\$5.5601	\$6.3800	\$7.75	71.74%	\$2.19	17.68%	25/11/2032	16.34%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$47.1305	\$51.6400	\$67.28	70.05%	\$20.15	23.25%	18/04/2024	14.45%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$34.2903	\$39.2700	\$67.28	50.97%	\$32.99	41.63%	25/09/2025	8.83%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.8949	\$37.6800	\$67.28	48.89%	\$34.39	44.00%	25/11/2032	8.47%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$18.1360	\$19.8700	\$67.28	26.96%	\$49.14	70.47%	26/02/2025	5.92%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.7194	\$32.5600	\$67.28	44.17%	\$37.56	51.61%	26/02/2025	7.75%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$6.8698	\$8.2200	\$15.30	44.90%	\$8.43	46.27%	08/09/2033	12.22%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.7057	\$5.6200	\$15.30	30.76%	\$10.59	63.27%	12/03/2025	9.72%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$8.9258	\$10.6800	\$15.30	58.34%	\$6.37	30.20%	08/09/2033	16.16%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.8847	\$8.6400	\$13.71	57.51%	\$5.83	36.98%	12/03/2025	10.30%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.8403	\$7.8400	\$13.71	49.89%	\$6.87	42.82%	12/03/2025	8.73%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.3044	\$8.3700	\$13.71	53.28%	\$6.41	38.95%	12/03/2025	9.37%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.0713	\$6.9500	\$13.71	44.28%	\$7.64	49.31%	12/03/2025	7.85%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.9491	\$5.6700	\$13.71	36.10%	\$8.76	58.64%	12/03/2025	6.85%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.5496	\$4.0700	\$13.71	25.89%	\$10.16	70.31%	25/09/2025	5.91%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.5656	\$6.1000	\$13.71	40.60%	\$8.14	55.51%	26/02/2025	7.37%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$0.5658	\$0.6600	\$0.74	76.98%	\$0.17	10.20%	25/11/2032	13.59%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5686	\$0.6500	\$0.74	77.36%	\$0.17	11.56%	12/03/2025	13.82%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.6779	\$11.0800	\$13.76	70.33%	\$4.08	19.48%	25/09/2025	14.21%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.6928	\$8.8300	\$13.76	55.91%	\$6.07	35.83%	25/11/2032	9.56%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$6.6124	\$7.5700	\$13.76	48.06%	\$7.15	44.99%	25/11/2032	8.11%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$5.9136	\$6.7700	\$13.76	42.98%	\$7.85	50.80%	10/02/2033	7.39%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.4847	\$9.7200	\$13.76	61.66%	\$5.28	29.36%	10/02/2033	10.99%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.3902	\$3.8900	\$4.80	70.63%	\$1.41	18.96%	15/07/2032	10.64%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.6630	\$3.0500	\$4.80	55.48%	\$2.14	36.46%	15/07/2032	7.02%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7619	\$3.1600	\$4.80	57.54%	\$2.04	34.17%	15/07/2032	7.36%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1802	\$2.4900	\$4.80	45.42%	\$2.62	48.13%	15/07/2032	5.73%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.4869	\$1.6900	\$3.92	37.93%	\$2.43	56.89%	25/09/2025	6.99%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.1544	\$2.4700	\$3.92	54.96%	\$1.77	36.99%	25/11/2032	9.63%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.1927	\$2.4900	\$3.92	55.94%	\$1.73	36.48%	15/07/2032	9.84%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$3.0140	\$3.4600	\$3.92	76.89%	\$0.91	11.73%	25/11/2032	18.76%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.9069	\$2.1900	\$3.92	48.65%	\$2.01	44.13%	10/02/2033	8.44%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$3.0746	\$3.5200	\$3.92	78.43%	\$0.85	10.20%	10/02/2033	20.11%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.6568	\$3.0400	\$3.92	67.78%	\$1.26	22.45%	10/02/2033	13.46%	Pay to investor



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TLSSO2	TELSTRA CORP LTD	\$2.1238	\$2.4400	\$3.92	54.18%	\$1.80	37.76%	21/01/2032	9.46%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.7073	\$1.9500	\$3.92	43.55%	\$2.21	50.26%	10/02/2033	7.68%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.3752	\$1.5800	\$3.92	35.08%	\$2.54	59.69%	10/02/2033	6.68%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$7.7864	\$8.9200	\$15.18	51.29%	\$7.39	41.24%	05/07/2024	2.64%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$6.1133	\$7.0000	\$15.18	40.27%	\$9.07	53.89%	05/07/2024	2.15%	Pay to investor
TNEJOC	TECHNOLOGY ONE LTD	\$10.0290	\$11.5000	\$15.18	66.07%	\$5.15	24.24%	08/09/2033	3.79%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.4640	\$2.8300	\$5.01	49.18%	\$2.55	43.51%	10/02/2033	7.07%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.5101	\$4.0200	\$5.01	70.06%	\$1.50	19.76%	26/05/2026	12.00%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.7541	\$7.7300	\$10.61	63.66%	\$3.86	27.14%	15/07/2032	9.08%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.3685	\$6.1500	\$10.61	50.60%	\$5.24	42.04%	26/02/2025	6.68%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$44.8612	\$51.3800	\$92.44	48.53%	\$47.58	44.42%	21/01/2032	7.37%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.5529	\$52.1700	\$92.44	49.28%	\$46.89	43.56%	25/11/2032	7.47%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$26.2271	\$28.7300	\$92.44	28.37%	\$66.21	68.92%	12/03/2025	5.29%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.2544	\$2.4700	\$3.41	66.11%	\$1.16	27.57%	05/07/2024	18.86%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$1.5879	\$1.8200	\$3.41	46.57%	\$1.82	46.63%	05/07/2024	11.96%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.3294	\$1.5200	\$3.41	38.99%	\$2.08	55.43%	12/03/2025	10.48%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$37.8391	\$43.3400	\$69.33	54.58%	\$31.49	37.49%	12/03/2025	10.90%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$31.5326	\$36.1100	\$69.33	45.48%	\$37.80	47.92%	12/03/2025	9.08%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$25.2261	\$28.8900	\$69.33	36.39%	\$44.10	58.33%	12/03/2025	7.78%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$44.8612	\$51.3800	\$69.33	64.71%	\$24.47	25.89%	21/01/2032	14.02%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$26.1245	\$29.9200	\$69.33	37.68%	\$43.21	56.84%	25/09/2025	7.94%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$16.9270	\$18.5400	\$69.33	24.42%	\$52.40	73.26%	12/03/2025	6.55%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$157.4574	\$180.3400	\$351.69	44.77%	\$194.23	48.72%	25/11/2032	2.59%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$1.9567	\$2.2300	\$3.14	62.32%	\$1.18	28.98%	25/09/2025	16.20%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7562	\$0.8700	\$3.14	24.08%	\$2.38	72.29%	12/03/2025	8.04%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.9875	\$8.9100	\$22.49	35.52%	\$14.50	60.38%	15/07/2032	9.79%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$13.2311	\$14.7700	\$22.49	58.83%	\$9.26	34.33%	25/11/2032	15.34%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.0861	\$11.2500	\$22.49	44.85%	\$12.40	49.98%	12/03/2025	11.45%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$12.7900	\$14.0100	\$22.49	56.87%	\$9.70	37.71%	26/02/2025	14.64%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.8253	\$9.8400	\$22.49	39.24%	\$13.66	56.25%	12/03/2025	10.39%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$18.5192	\$20.6800	\$22.49	82.34%	\$3.97	8.05%	25/11/2032	35.76%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$7.8702	\$8.7800	\$22.49	34.99%	\$14.62	60.96%	12/03/2025	9.71%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$5.7929	\$6.4600	\$22.49	25.76%	\$16.70	71.28%	25/09/2025	8.50%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.0527	\$14.5600	\$22.49	58.04%	\$9.44	35.26%	26/05/2026	15.05%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.7671	\$13.1400	\$22.49	52.32%	\$10.72	41.57%	25/11/2032	13.24%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$9.1790	\$10.5100	\$18.17	50.52%	\$8.99	42.16%	25/09/2025	8.48%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$15.6023	\$17.8700	\$30.58	51.02%	\$14.98	41.56%	12/03/2025	22.59%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$12.4045	\$14.2000	\$30.58	40.56%	\$18.18	53.56%	12/03/2025	18.62%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$21.4007	\$24.5100	\$30.58	69.98%	\$9.18	19.85%	15/07/2032	36.87%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$19.8467	\$22.7500	\$30.58	64.90%	\$10.73	25.60%	25/11/2032	31.53%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$6.3481	\$7.2700	\$30.58	20.76%	\$24.23	76.23%	12/03/2025	13.96%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$11.1847	\$12.8100	\$30.58	36.58%	\$19.40	58.11%	15/07/2032	17.45%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$3.3374	\$3.8200	\$30.58	10.91%	\$27.24	87.51%	25/09/2025	12.42%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$6.3183	\$7.2400	\$30.58	20.66%	\$24.26	76.32%	15/07/2032	13.95%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 18-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	\$4.9378	\$5.6600	\$7.03	70.24%	\$2.09	19.49%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.9141	\$4.4800	\$7.03	55.68%	\$3.12	36.27%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$3.0109	\$3.4500	\$7.03	42.83%	\$4.02	50.92%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$36.8720	\$42.2300	\$55.09	66.93%	\$18.22	23.34%	25/09/2025	10.48%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.3861	\$30.2200	\$55.09	47.90%	\$28.70	45.14%	25/11/2032	6.65%	Pay to investor
WESJOD	WESFARMERS LTD	\$36.9514	\$42.3200	\$55.09	67.07%	\$18.14	23.18%	25/11/2032	10.53%	Pay to investor
WESJOE	WESFARMERS LTD	\$19.1013	\$21.8700	\$55.09	34.67%	\$35.99	60.30%	10/02/2033	5.31%	Pay to investor
WESSO1	WESFARMERS LTD	\$33.1818	\$38.0000	\$55.09	60.23%	\$21.91	31.02%	25/09/2025	8.72%	Pay down loan
WESSO2	WESFARMERS LTD	\$8.0652	\$8.8400	\$55.09	14.64%	\$47.02	83.95%	05/07/2024	4.06%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.2831	\$2.8400	\$7.19	31.75%	\$4.91	60.50%	25/09/2025	15.08%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7645	\$0.9500	\$7.19	10.63%	\$6.43	86.79%	26/02/2025	11.52%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.9534	\$3.6800	\$7.19	41.08%	\$4.24	48.82%	15/07/2032	17.47%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.6054	\$2.0100	\$7.19	22.33%	\$5.58	72.04%	25/09/2025	13.25%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.4937	\$4.3500	\$7.19	48.59%	\$3.70	39.50%	10/02/2033	20.02%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8463	\$0.9300	\$1.39	61.10%	\$0.54	32.85%	10/02/2033	16.71%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7071	\$0.7800	\$1.39	51.05%	\$0.68	43.68%	10/02/2033	13.28%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8785	\$0.9600	\$1.39	63.43%	\$0.51	30.69%	10/02/2033	17.77%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.3479	\$8.4200	\$16.79	43.76%	\$9.44	49.85%	25/09/2025	5.30%	Pay to investor
WORJOB	WORLEY LIMITED	\$10.5928	\$12.1400	\$16.79	63.09%	\$6.20	27.70%	12/03/2025	8.07%	Pay to investor
WORSO1	WORLEY LIMITED	\$8.8307	\$10.1100	\$16.79	52.59%	\$7.96	39.79%	26/05/2026	6.28%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$18.8565	\$21.6000	\$36.66	51.44%	\$17.80	41.08%	25/11/2032	5.84%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$16.8304	\$18.4500	\$36.66	45.91%	\$19.83	49.67%	12/03/2025	5.24%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$20.6637	\$23.2500	\$36.66	56.37%	\$16.00	36.58%	12/03/2025	6.50%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$26.4187	\$30.2600	\$36.66	72.06%	\$10.24	17.46%	25/11/2032	10.15%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$22.9580	\$26.3000	\$36.66	62.62%	\$13.70	28.26%	10/02/2033	7.59%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.3235	\$26.0200	\$36.66	63.62%	\$13.34	29.02%	26/05/2026	7.80%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.8163	\$20.4100	\$36.66	48.60%	\$18.84	44.33%	21/01/2032	5.52%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.0085	\$10.9600	\$36.66	27.30%	\$26.65	70.10%	26/02/2025	3.90%	Pay down loan
XROJOB	XERO LTD	\$46.6162	\$55.7100	\$110.49	42.19%	\$63.87	49.58%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$76.2699	\$91.1500	\$110.49	69.03%	\$34.22	17.50%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$52.0867	\$62.2400	\$110.49	47.14%	\$58.40	43.67%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.0452	\$5.7800	\$7.70	65.52%	\$2.65	24.94%	12/03/2025	25.99%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.4146	\$5.0600	\$7.70	57.33%	\$3.29	34.29%	12/03/2025	21.00%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.9740	\$3.4000	\$7.70	38.62%	\$4.73	55.84%	15/07/2032	14.60%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.1543	\$1.2700	\$7.70	14.99%	\$6.55	83.51%	12/03/2025	10.54%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 18-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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