



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 21-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	\$2.9668	\$3.5400	\$4.20	70.64%	\$1.23	15.71%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.4684	\$2.9500	\$4.20	58.77%	\$1.73	29.76%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$1.6058	\$1.9200	\$4.20	38.23%	\$2.59	54.29%	08/09/2033	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.9364	\$1.1200	\$2.99	31.32%	\$2.05	62.54%	25/11/2032	0.00%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.2958	\$1.5500	\$2.99	43.34%	\$1.69	48.16%	25/11/2032	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9740	\$1.1100	\$1.59	61.26%	\$0.62	30.19%	15/07/2032	17.37%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7725	\$0.8900	\$1.59	48.58%	\$0.82	44.03%	15/07/2032	13.09%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.2432	\$5.9900	\$9.21	56.93%	\$3.97	34.96%	21/01/2032	7.81%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.9890	\$6.8500	\$9.21	65.03%	\$3.22	25.62%	21/01/2032	9.62%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.6400	\$5.3100	\$9.21	50.38%	\$4.57	42.35%	26/05/2026	6.78%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$7.5272	\$8.6300	\$9.21	81.73%	\$1.68	6.30%	08/09/2033	18.42%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$6.5235	\$7.4800	\$9.21	70.83%	\$2.69	18.78%	08/09/2033	11.54%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$6.8175	\$7.8100	\$9.21	74.02%	\$2.39	15.20%	21/01/2032	12.96%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7713	\$4.1300	\$9.21	40.95%	\$5.44	55.16%	26/02/2025	5.70%	Pay down loan
AKEJOA	ALLKEM LTD	\$3.0472	\$3.8000	\$10.41	29.27%	\$7.36	63.50%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.3228	\$4.1300	\$10.41	31.92%	\$7.09	60.33%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.8357	\$2.1900	\$10.41	17.63%	\$8.57	78.96%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$6.3948	\$7.9600	\$10.41	61.43%	\$4.02	23.54%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.5071	\$6.8500	\$10.41	52.90%	\$4.90	34.20%	21/01/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$16.2032	\$17.7400	\$35.75	45.32%	\$19.55	50.38%	05/07/2024	12.79%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.9462	\$14.8200	\$35.75	36.21%	\$22.80	58.55%	25/09/2025	10.96%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$18.0291	\$20.6300	\$41.76	43.17%	\$23.73	50.60%	25/09/2025	2.70%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$21.7058	\$24.8400	\$41.76	51.98%	\$20.05	40.52%	25/09/2025	3.19%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$27.6930	\$31.6900	\$41.76	66.31%	\$14.07	24.11%	26/05/2026	4.55%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$24.3383	\$27.8500	\$41.76	58.28%	\$17.42	33.31%	15/07/2032	3.67%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$15.4237	\$17.6600	\$41.76	36.93%	\$26.34	57.71%	12/03/2025	2.43%	Pay to investor
ALUJOB	ALTUM LIMITED	\$19.6090	\$22.4400	\$47.16	41.58%	\$27.55	52.42%	25/09/2025	1.96%	Pay to investor
ALUJOC	ALTUM LIMITED	\$29.9505	\$35.7700	\$47.16	63.51%	\$17.21	24.15%	15/07/2032	3.14%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.1817	\$4.7900	\$5.70	73.36%	\$1.52	15.96%	25/09/2025	26.35%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.3002	\$3.7800	\$5.70	57.90%	\$2.40	33.68%	12/03/2025	16.67%	Pay to investor
AMCJOA	AMCOR LTD	\$6.7745	\$7.7600	\$14.52	46.66%	\$7.75	46.56%	08/09/2033	9.71%	Pay to investor
AMCJOC	AMCOR LTD	\$8.1442	\$9.3300	\$14.52	56.09%	\$6.38	35.74%	12/03/2025	11.79%	Pay to investor
AMPJOA	AMP LTD	\$0.6741	\$0.7700	\$0.93	72.48%	\$0.26	17.20%	25/09/2025	19.54%	Pay to investor
AMPJOB	AMP LTD	\$0.5966	\$0.6900	\$0.93	64.15%	\$0.33	25.81%	21/01/2032	15.00%	Pay to investor
AMPJOC	AMP LTD	\$0.7296	\$0.8500	\$0.93	78.45%	\$0.20	8.60%	25/11/2032	24.95%	Pay to investor
AMPJOF	AMP LTD	\$0.5435	\$0.6200	\$0.93	58.44%	\$0.39	33.33%	26/02/2025	12.94%	Pay to investor
ANNJOA	ANSELL LTD	\$18.0165	\$19.7200	\$24.72	72.88%	\$6.70	20.23%	05/07/2024	10.24%	Pay to investor
ANNJOB	ANSELL LTD	\$11.6766	\$13.3700	\$24.72	47.24%	\$13.04	45.91%	15/07/2032	5.26%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.9900	\$13.3700	\$25.81	46.45%	\$13.82	48.20%	15/07/2032	12.66%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$20.2360	\$22.5500	\$25.81	78.40%	\$5.57	12.63%	21/01/2032	31.40%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$14.8738	\$16.2800	\$25.81	57.63%	\$10.94	36.92%	26/02/2025	16.00%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$13.8397	\$15.4200	\$25.81	53.62%	\$11.97	40.26%	25/11/2032	14.62%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$19.3712	\$21.5900	\$25.81	75.05%	\$6.44	16.35%	25/11/2032	27.18%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$12.3619	\$13.7800	\$25.81	47.90%	\$13.45	46.61%	12/03/2025	13.01%	Pay to investor

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ANZJOI	AUST AND NZ BANKING GROUP	\$11.1002	\$12.3700	\$25.81	43.01%	\$14.71	52.07%	12/03/2025	11.90%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.8385	\$10.9600	\$25.81	38.12%	\$15.97	57.54%	12/03/2025	10.96%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.0959	\$13.4800	\$25.81	46.87%	\$13.71	47.77%	26/05/2026	12.76%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.0388	\$13.4100	\$25.81	46.64%	\$13.77	48.04%	25/11/2032	12.71%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$8.2305	\$9.0200	\$25.81	31.89%	\$17.58	65.05%	12/03/2025	9.95%	Pay down loan
APAJOA	APA GROUP	\$6.5053	\$7.7600	\$8.69	74.86%	\$2.18	10.70%	21/01/2032	25.18%	Pay to investor
APAJOB	APA GROUP	\$5.4351	\$6.5000	\$8.69	62.54%	\$3.25	25.20%	26/05/2026	16.90%	Pay to investor
ARBJOA	ARB CORP LTD	\$15.4247	\$17.6500	\$35.65	43.27%	\$20.23	50.49%	05/07/2024	3.07%	Pay to investor
ARBJOB	ARB CORP LTD	\$20.9775	\$24.0100	\$35.65	58.84%	\$14.67	32.65%	05/07/2024	4.23%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.2895	\$4.9200	\$8.91	48.14%	\$4.62	44.78%	25/09/2025	7.47%	Pay to investor
ASXJOB	ASX LTD	\$46.4360	\$53.1500	\$63.00	73.71%	\$16.56	15.63%	26/05/2026	13.78%	Pay to investor
ASXJOC	ASX LTD	\$38.1769	\$43.6900	\$63.00	60.60%	\$24.82	30.65%	10/02/2033	9.20%	Pay to investor
ASXSO1	ASX LTD	\$35.8832	\$41.0600	\$63.00	56.96%	\$27.12	34.83%	25/11/2032	8.42%	Pay down loan
ASXSO4	ASX LTD	\$47.2736	\$51.7500	\$63.00	75.04%	\$15.73	17.86%	26/02/2025	14.52%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.2060	\$2.5200	\$3.76	58.67%	\$1.55	32.98%	25/09/2025	9.65%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.8188	\$3.2300	\$3.76	74.97%	\$0.94	14.10%	25/09/2025	15.94%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.9963	\$2.2800	\$3.76	53.09%	\$1.76	39.36%	21/01/2032	8.50%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.7689	\$2.0300	\$3.76	47.05%	\$1.99	46.01%	10/02/2033	7.53%	Pay to investor
BAPJOB	BAPCOR LTD	\$3.4446	\$3.9400	\$5.67	60.75%	\$2.23	30.51%	05/07/2024	9.89%	Pay to investor
BAPJOC	BAPCOR LTD	\$4.0145	\$4.6000	\$5.67	70.80%	\$1.66	18.87%	08/09/2033	13.29%	Pay to investor
BAPJOD	BAPCOR LTD	\$2.8603	\$3.2800	\$5.67	50.45%	\$2.81	42.15%	08/09/2033	7.83%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.9703	\$6.5400	\$9.60	62.19%	\$3.63	31.88%	18/04/2024	16.81%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.1752	\$5.9300	\$9.60	53.91%	\$4.42	38.23%	12/03/2025	13.79%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.7851	\$4.3300	\$9.60	39.43%	\$5.81	54.90%	12/03/2025	10.49%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.9253	\$7.9200	\$9.60	72.14%	\$2.67	17.50%	12/03/2025	22.81%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.1543	\$3.6100	\$9.60	32.86%	\$6.45	62.40%	12/03/2025	9.46%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.4763	\$1.7600	\$3.45	42.79%	\$1.97	48.99%	26/02/2025	3.80%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.0072	\$2.4000	\$3.45	58.18%	\$1.44	30.43%	08/09/2033	5.20%	Pay to investor
BHPJOA	BHP GROUP LTD	\$22.0158	\$25.1900	\$49.80	44.21%	\$27.78	49.42%	21/01/2032	9.41%	Pay to investor
BHPJOB	BHP GROUP LTD	\$17.5204	\$20.0500	\$49.80	35.18%	\$32.28	59.74%	15/07/2032	8.10%	Pay to investor
BHPJOC	BHP GROUP LTD	\$37.2826	\$42.6700	\$49.80	74.86%	\$12.52	14.32%	25/11/2032	20.88%	Pay to investor
BHPJOD	BHP GROUP LTD	\$34.8006	\$39.8200	\$49.80	69.88%	\$15.00	20.04%	25/11/2032	17.43%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.8646	\$13.0000	\$49.80	23.82%	\$37.94	73.90%	12/03/2025	6.89%	Pay to investor
BHPJOL	BHP GROUP LTD	\$27.3958	\$31.0800	\$49.80	55.01%	\$22.40	37.59%	12/03/2025	11.67%	Pay to investor
BHPJOP	BHP GROUP LTD	\$32.4194	\$36.7800	\$49.80	65.10%	\$17.38	26.14%	12/03/2025	15.04%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$18.6039	\$21.1100	\$49.80	37.36%	\$31.20	57.61%	12/03/2025	8.38%	Pay to investor
BHPJOR	BHP GROUP LTD	\$17.5199	\$19.8700	\$49.80	35.18%	\$32.28	60.10%	12/03/2025	8.10%	Pay to investor
BHPJOS	BHP GROUP LTD	\$16.8494	\$19.1200	\$49.80	33.83%	\$32.95	61.61%	12/03/2025	7.93%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.1197	\$25.3100	\$49.80	44.42%	\$27.68	49.18%	25/11/2032	9.44%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.1828	\$29.7000	\$49.80	52.58%	\$23.62	40.36%	25/09/2025	11.07%	Pay down loan
BHPSO3	BHP GROUP LTD	\$11.4245	\$12.7300	\$49.80	22.94%	\$38.38	74.44%	26/05/2026	6.81%	Pay down loan
BHPSO5	BHP GROUP LTD	\$3.9273	\$4.3000	\$49.80	7.89%	\$45.87	91.37%	05/07/2024	5.70%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.1040	\$1.3800	\$1.76	62.73%	\$0.66	21.59%	08/09/2033	12.50%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8670	\$1.0800	\$1.76	49.26%	\$0.89	38.64%	12/03/2025	9.18%	Pay to investor



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BLDJOA	BORAL LTD	\$2.4194	\$2.7700	\$5.25	46.08%	\$2.83	47.24%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.9013	\$3.3200	\$5.25	55.26%	\$2.35	36.76%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$3.3831	\$3.8800	\$5.25	64.44%	\$1.87	26.10%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.7905	\$3.2000	\$6.03	46.28%	\$3.24	46.93%	12/03/2025	12.66%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.9091	\$4.4800	\$6.03	64.83%	\$2.12	25.70%	25/11/2032	19.33%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.2953	\$4.7000	\$6.03	71.23%	\$1.73	22.06%	26/02/2025	23.64%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.7065	\$4.0600	\$6.03	61.47%	\$2.32	32.67%	26/02/2025	17.65%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.1862	\$4.8000	\$6.03	69.42%	\$1.84	20.40%	12/03/2025	22.24%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.1765	\$3.4800	\$6.03	52.68%	\$2.85	42.29%	12/03/2025	14.37%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$10.0979	\$11.5600	\$26.81	37.66%	\$16.71	56.88%	12/03/2025	1.83%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$13.1760	\$15.7400	\$23.20	56.79%	\$10.02	32.16%	15/07/2032	4.99%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.9262	\$9.4700	\$23.20	34.16%	\$15.27	59.18%	15/07/2032	3.27%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.4528	\$12.4800	\$23.20	45.06%	\$12.75	46.21%	10/02/2033	3.92%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.9890	\$6.8500	\$13.40	44.69%	\$7.41	48.88%	21/01/2032	5.33%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.0591	\$10.3700	\$13.40	67.61%	\$4.34	22.61%	10/02/2033	9.10%	Pay to investor
BXBJOD	BRAMBLES LTD	\$6.8613	\$7.8500	\$13.40	51.20%	\$6.54	41.42%	10/02/2033	6.04%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.4871	\$5.1300	\$13.40	33.49%	\$8.91	61.72%	10/02/2033	4.43%	Pay down loan
BXBSO4	BRAMBLES LTD	\$8.6546	\$9.9000	\$13.40	64.59%	\$4.75	26.12%	26/02/2025	8.32%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7897	\$6.3400	\$13.40	43.21%	\$7.61	52.69%	26/02/2025	5.19%	Pay down loan
CARJOB	CARSALES.COM LTD	\$12.8554	\$14.7100	\$30.76	41.79%	\$17.90	52.18%	05/07/2024	3.41%	Pay to investor
CARJOC	CARSALES.COM LTD	\$19.6440	\$22.4800	\$30.76	63.86%	\$11.12	26.92%	26/05/2026	5.49%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$37.9919	\$42.3500	\$110.97	34.24%	\$72.98	61.84%	25/09/2025	6.17%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$52.6500	\$58.6800	\$110.97	47.45%	\$58.32	47.12%	10/02/2033	7.72%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$74.1684	\$82.6700	\$110.97	66.84%	\$36.80	25.50%	26/05/2026	12.23%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$67.6106	\$75.3600	\$110.97	60.93%	\$43.36	32.09%	21/01/2032	10.38%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$47.7619	\$52.2900	\$110.97	43.04%	\$63.21	52.88%	18/04/2024	7.12%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$49.9752	\$55.7100	\$110.97	45.03%	\$60.99	49.80%	15/07/2032	7.38%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$44.1590	\$49.2200	\$110.97	39.79%	\$66.81	55.65%	12/03/2025	6.74%	Pay to investor
CBAJOJ	COMMONWEALTH BANK OF AUSTRALIA	\$84.2336	\$93.8900	\$110.97	75.91%	\$26.74	15.39%	10/02/2033	16.83%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.2921	\$56.0600	\$110.97	45.32%	\$60.68	49.48%	26/05/2026	7.42%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$31.3860	\$34.9900	\$110.97	28.28%	\$79.58	68.47%	12/03/2025	5.65%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$29.5923	\$32.4000	\$110.97	26.67%	\$81.38	70.80%	26/02/2025	5.53%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.1342	\$10.9100	\$16.10	56.73%	\$6.97	32.24%	15/07/2032	10.05%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$7.9803	\$9.5300	\$16.10	49.57%	\$8.12	40.81%	25/11/2032	8.62%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5299	\$0.6300	\$0.70	76.24%	\$0.17	9.35%	12/03/2025	42.40%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3724	\$0.4400	\$0.70	53.58%	\$0.32	36.69%	05/07/2024	21.70%	Pay to investor
CGFJOD	CHALLENGER LTD	\$3.8957	\$4.4600	\$6.39	60.97%	\$2.49	30.20%	05/07/2024	9.62%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.9793	\$3.4100	\$6.39	46.62%	\$3.41	46.64%	05/07/2024	7.04%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.3533	\$8.4200	\$12.35	59.54%	\$5.00	31.82%	25/09/2025	8.51%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.3253	\$7.2400	\$12.35	51.22%	\$6.02	41.38%	15/07/2032	7.06%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$0.8531	\$1.0200	\$1.82	47.00%	\$0.96	43.80%	08/09/2033	0.00%	Pay to investor
CHNJOB	CHALICE MINING LTD	\$1.1040	\$1.3200	\$1.82	60.83%	\$0.71	27.27%	08/09/2033	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.5390	\$3.0300	\$7.89	32.18%	\$5.35	61.60%	25/09/2025	4.23%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.0156	\$4.8000	\$7.89	50.89%	\$3.87	39.16%	21/01/2032	5.84%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 21-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	\$4.4493	\$5.3300	\$7.89	56.39%	\$3.44	32.45%	05/07/2024	6.57%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.4389	\$4.1100	\$7.89	43.59%	\$4.45	47.91%	26/05/2026	5.08%	Pay to investor
COHJOB	COCHLEAR LTD	\$104.1714	\$119.2200	\$299.95	34.73%	\$195.78	60.25%	25/09/2025	1.69%	Pay to investor
COHJOC	COCHLEAR LTD	\$118.0781	\$129.2600	\$299.95	39.37%	\$181.87	56.91%	18/04/2024	1.81%	Pay to investor
COHJOD	COCHLEAR LTD	\$170.2858	\$194.8900	\$299.95	56.77%	\$129.66	35.03%	12/03/2025	2.55%	Pay to investor
COHSO1	COCHLEAR LTD	\$111.6422	\$127.7700	\$299.95	37.22%	\$188.31	57.40%	25/11/2032	1.75%	Pay down loan
COHSO4	COCHLEAR LTD	\$149.1552	\$163.2800	\$299.95	49.73%	\$150.79	45.56%	26/02/2025	2.19%	Pay down loan
COLJOB	COLES GROUP LTD	\$9.2918	\$10.6300	\$16.05	57.89%	\$6.76	33.77%	26/05/2026	9.77%	Pay to investor
COLJOC	COLES GROUP LTD	\$12.0311	\$13.7800	\$16.05	74.96%	\$4.02	14.14%	18/04/2024	16.42%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.2555	\$10.6000	\$16.05	57.67%	\$6.79	33.96%	25/11/2032	9.71%	Pay to investor
COLJOF	COLES GROUP LTD	\$12.9468	\$14.8400	\$16.05	80.67%	\$3.10	7.54%	25/11/2032	21.27%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$14.1837	\$16.2300	\$23.99	59.12%	\$9.81	32.35%	10/02/2033	7.14%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$15.5779	\$17.8300	\$23.99	64.93%	\$8.41	25.68%	12/03/2025	8.32%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.2596	\$9.4600	\$23.99	34.43%	\$15.73	60.57%	12/03/2025	4.45%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.5806	\$6.1100	\$23.99	23.26%	\$18.41	74.53%	26/02/2025	3.80%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.5617	\$14.3800	\$23.99	52.36%	\$11.43	40.06%	26/02/2025	6.13%	Pay down loan
CSLJOD	CSL LTD	\$147.2904	\$161.2400	\$284.05	51.85%	\$136.76	43.24%	05/07/2024	2.66%	Pay to investor
CSLJOE	CSL LTD	\$189.8365	\$217.2600	\$284.05	66.83%	\$94.21	23.51%	15/07/2032	3.86%	Pay to investor
CSLJOF	CSL LTD	\$175.1545	\$200.4600	\$284.05	61.66%	\$108.90	29.43%	26/05/2026	3.34%	Pay to investor
CSLJOG	CSL LTD	\$163.0055	\$186.5600	\$284.05	57.39%	\$121.04	34.32%	25/11/2032	3.01%	Pay to investor
CSLJOI	CSL LTD	\$181.7933	\$208.0500	\$284.05	64.00%	\$102.26	26.76%	10/02/2033	3.56%	Pay to investor
CSLJOJ	CSL LTD	\$89.4976	\$102.4300	\$284.05	31.51%	\$194.55	63.94%	10/02/2033	1.87%	Pay to investor
CSLJOK	CSL LTD	\$162.2063	\$185.6500	\$284.05	57.10%	\$121.84	34.64%	10/02/2033	2.99%	Pay to investor
CSLJOL	CSL LTD	\$198.5714	\$227.2600	\$284.05	69.91%	\$85.48	19.99%	10/02/2033	4.26%	Pay to investor
CSLSO1	CSL LTD	\$185.2383	\$212.0000	\$284.05	65.21%	\$98.81	25.37%	25/09/2025	3.68%	Pay down loan
CSLSO3	CSL LTD	\$127.8278	\$139.9300	\$284.05	45.00%	\$156.22	50.74%	05/07/2024	2.33%	Pay down loan
CSLSO4	CSL LTD	\$150.0014	\$171.6700	\$284.05	52.81%	\$134.05	39.56%	12/03/2025	2.71%	Pay down loan
CSLSO5	CSL LTD	\$89.1711	\$102.0600	\$284.05	31.39%	\$194.88	64.07%	10/02/2033	1.87%	Pay down loan
CSLSO6	CSL LTD	\$166.9181	\$191.0300	\$284.05	58.76%	\$117.13	32.75%	10/02/2033	3.11%	Pay down loan
CSRJOA	CSR LTD	\$2.8176	\$3.2200	\$6.46	43.62%	\$3.64	50.15%	18/04/2024	9.61%	Pay to investor
CSRJOB	CSR LTD	\$2.2366	\$2.5700	\$6.46	34.62%	\$4.22	60.22%	12/03/2025	8.29%	Pay to investor
CSRJOC	CSR LTD	\$2.6569	\$3.0500	\$6.46	41.13%	\$3.80	52.79%	25/11/2032	9.20%	Pay to investor
CSRJOD	CSR LTD	\$3.7240	\$4.2700	\$6.46	57.65%	\$2.74	33.90%	25/11/2032	12.79%	Pay to investor
CSRJOE	CSR LTD	\$4.1149	\$4.7200	\$6.46	63.70%	\$2.35	26.93%	08/09/2033	14.92%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$11.1497	\$13.8700	\$19.37	57.56%	\$8.22	28.39%	10/02/2033	3.41%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.6418	\$12.0000	\$19.37	49.78%	\$9.73	38.05%	12/03/2025	2.88%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3210	\$1.5800	\$2.65	49.85%	\$1.33	40.38%	15/07/2032	3.69%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.5424	\$1.7700	\$3.02	51.07%	\$1.48	41.39%	05/07/2024	10.15%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.8428	\$2.1100	\$3.02	61.02%	\$1.18	30.13%	12/03/2025	12.74%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$34.1691	\$40.8100	\$57.93	58.98%	\$23.76	29.55%	25/11/2032	4.63%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$33.3419	\$39.8200	\$57.93	57.56%	\$24.59	31.26%	05/07/2024	4.47%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6518	\$3.0400	\$4.40	60.27%	\$1.75	30.91%	25/11/2032	7.44%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4345	\$1.5700	\$4.40	32.60%	\$2.97	64.32%	26/02/2025	4.38%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.4935	\$2.8600	\$5.24	47.59%	\$2.75	45.42%	25/11/2032	10.50%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 21-Dec-23

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DRRJOB	DE TERRA ROYALTIES LTD	\$3.4735	\$3.9900	\$5.24	66.29%	\$1.77	23.85%	25/11/2032	16.33%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.9926	\$4.5700	\$5.17	77.23%	\$1.18	11.61%	21/01/2032	18.52%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.6432	\$7.6000	\$13.05	50.91%	\$6.41	41.76%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.3087	\$10.6500	\$13.05	71.33%	\$3.74	18.39%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.1529	\$2.5700	\$3.88	55.49%	\$1.73	33.76%	25/11/2032	2.32%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.9818	\$2.3600	\$3.88	51.08%	\$1.90	39.18%	25/11/2032	2.11%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.3098	\$1.5600	\$3.88	33.76%	\$2.57	59.79%	15/07/2032	1.56%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$2.5117	\$2.9900	\$3.88	64.73%	\$1.37	22.94%	15/07/2032	2.92%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$6.0681	\$6.9400	\$11.10	54.67%	\$5.03	37.48%	12/03/2025	6.72%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$7.8838	\$9.0200	\$11.10	71.03%	\$3.22	18.74%	12/03/2025	10.52%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.5736	\$2.9500	\$4.46	57.70%	\$1.89	33.86%	25/09/2025	16.49%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8343	\$0.9500	\$1.20	69.82%	\$0.36	20.50%	18/04/2024	19.68%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6078	\$0.7000	\$1.11	54.76%	\$0.50	36.94%	12/03/2025	13.14%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$11.7926	\$13.5100	\$20.10	58.67%	\$8.31	32.79%	08/09/2033	2.17%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$12.5453	\$14.3800	\$20.10	62.41%	\$7.55	28.46%	08/09/2033	2.38%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.0309	\$9.1900	\$20.10	39.95%	\$12.07	54.28%	12/03/2025	1.49%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.0392	\$10.3500	\$20.10	44.97%	\$11.06	48.51%	12/03/2025	1.63%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.2444	\$11.7300	\$20.10	50.97%	\$9.86	41.64%	12/03/2025	1.83%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.7254	\$7.7000	\$20.10	33.46%	\$13.37	61.69%	12/03/2025	1.35%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$12.2555	\$14.0300	\$27.88	43.96%	\$15.62	49.68%	25/09/2025	11.20%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.8413	\$7.8300	\$27.88	24.54%	\$21.04	71.92%	12/03/2025	8.32%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.7890	\$7.5700	\$27.88	24.35%	\$21.09	72.85%	05/07/2024	8.30%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.4886	\$12.0000	\$27.88	37.62%	\$17.39	56.96%	05/07/2024	10.06%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.6819	\$12.2300	\$27.88	38.31%	\$17.20	56.13%	25/11/2032	10.18%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.9612	\$17.1300	\$27.88	53.66%	\$12.92	38.56%	25/11/2032	13.55%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.3896	\$7.3100	\$27.88	22.92%	\$21.49	73.78%	10/02/2033	8.14%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$13.3479	\$15.2700	\$27.88	47.88%	\$14.53	45.23%	10/02/2033	12.04%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$8.8125	\$10.0800	\$27.88	31.61%	\$19.07	63.85%	10/02/2033	9.18%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.4706	\$5.1200	\$27.88	16.04%	\$23.41	81.64%	10/02/2033	7.48%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$3.9381	\$4.5100	\$27.88	14.13%	\$23.94	83.82%	25/09/2025	7.31%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$7.6142	\$8.7100	\$27.88	27.31%	\$20.27	68.76%	26/05/2026	8.64%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$5.8263	\$6.6600	\$27.88	20.90%	\$22.05	76.11%	21/01/2032	7.94%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$8.8528	\$10.1400	\$27.88	31.75%	\$19.03	63.63%	25/11/2032	9.20%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.4816	\$0.5500	\$1.14	42.43%	\$0.65	51.54%	26/02/2025	5.36%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7226	\$0.8300	\$1.14	63.67%	\$0.41	26.87%	26/02/2025	8.49%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.7527	\$0.9000	\$1.77	42.65%	\$1.01	49.01%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9033	\$1.0800	\$1.77	51.18%	\$0.86	38.81%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$15.2665	\$17.4800	\$24.61	62.03%	\$9.34	28.97%	10/02/2033	3.21%	Pay to investor
GMGJOD	GOODMAN GROUP	\$14.4421	\$16.5300	\$24.61	58.68%	\$10.17	32.83%	26/05/2026	2.95%	Pay to investor
GPTJOA	GPT GROUP	\$2.7310	\$3.1300	\$4.61	59.24%	\$1.88	32.10%	12/03/2025	13.20%	Pay to investor
GPTJOC	GPT GROUP	\$2.4064	\$2.7700	\$4.61	52.20%	\$2.20	39.91%	25/11/2032	11.25%	Pay to investor
GPTJOD	GPT GROUP	\$2.0365	\$2.3300	\$4.61	44.18%	\$2.57	49.46%	25/11/2032	9.64%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1828	\$0.2400	\$0.30	60.93%	\$0.12	20.00%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0914	\$0.1200	\$0.30	30.47%	\$0.21	60.00%	12/03/2025	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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HLIJOA	HELIA GROUP LTD	\$1.9479	\$2.2300	\$4.30	45.30%	\$2.35	48.14%	10/02/2033	23.38%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.7167	\$3.1200	\$4.30	63.18%	\$1.58	27.44%	12/03/2025	34.74%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.2017	\$1.3800	\$4.30	27.95%	\$3.10	67.91%	10/02/2033	17.75%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.7836	\$2.0400	\$4.30	41.48%	\$2.52	52.56%	10/02/2033	21.86%	Pay down loan
HUBJOA	HUB24 LTD	\$16.0425	\$18.3700	\$35.36	45.37%	\$19.32	48.05%	12/03/2025	1.68%	Pay to investor
HUBJOE	HUB24 LTD	\$23.4665	\$26.8900	\$35.36	66.36%	\$11.89	23.95%	12/03/2025	2.73%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.1763	\$2.5000	\$4.09	53.21%	\$1.91	38.88%	10/02/2033	13.06%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.9070	\$2.1900	\$4.09	46.63%	\$2.18	46.45%	12/03/2025	11.45%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.4294	\$2.7900	\$4.09	59.40%	\$1.66	31.78%	15/07/2032	15.05%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$12.64	70.16%	\$3.77	19.30%	10/02/2033	24.21%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.1274	\$7.0100	\$12.64	48.48%	\$6.51	44.54%	26/02/2025	14.02%	Pay to investor
HVSJOE	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$12.64	45.45%	\$6.90	47.71%	10/02/2033	13.25%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.3738	\$8.4500	\$12.64	58.34%	\$5.27	33.15%	12/03/2025	17.34%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.9674	\$6.8400	\$12.64	47.21%	\$6.67	45.89%	12/03/2025	13.69%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$62.9609	\$72.0600	\$84.88	74.18%	\$21.92	15.10%	25/11/2032	8.69%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$51.2193	\$58.6300	\$84.88	60.34%	\$33.66	30.93%	18/04/2024	5.66%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$35.9747	\$41.1700	\$84.88	42.38%	\$48.91	51.50%	25/11/2032	3.90%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.4511	\$2.8100	\$5.69	43.08%	\$3.24	50.62%	25/09/2025	4.63%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.6766	\$4.2100	\$5.69	64.62%	\$2.01	26.01%	25/09/2025	7.45%	Pay to investor
IEUJOA	ISHARES EUROPE - CDI	\$49.8848	\$57.0900	\$77.55	64.33%	\$27.67	26.38%	21/01/2032	6.89%	Pay to investor
IEUJOB	ISHARES EUROPE - CDI	\$39.9032	\$45.6700	\$77.55	51.45%	\$37.65	41.11%	21/01/2032	5.06%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.0538	\$1.2100	\$2.33	45.23%	\$1.28	48.07%	08/09/2033	15.51%	Pay to investor
IGOJOB	IGO LIMITED	\$4.5163	\$5.6300	\$9.08	49.74%	\$4.56	38.00%	08/09/2033	16.21%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.8728	\$16.2900	\$29.58	50.28%	\$14.71	44.93%	25/11/2032	8.12%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.0536	\$9.9200	\$29.58	30.61%	\$20.53	66.46%	12/03/2025	5.82%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.2154	\$5.0300	\$6.72	62.73%	\$2.50	25.15%	12/03/2025	9.18%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$53.7101	\$58.7900	\$118.20	45.44%	\$64.49	50.26%	25/11/2032	3.19%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.4851	\$33.3700	\$118.20	25.79%	\$87.71	71.77%	26/02/2025	2.35%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$16.3600	\$18.7200	\$30.46	53.71%	\$14.10	38.54%	10/02/2033	8.13%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.7265	\$15.7100	\$30.46	45.06%	\$16.73	48.42%	25/09/2025	6.85%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.7199	\$8.4500	\$30.46	25.34%	\$22.74	72.26%	26/02/2025	5.04%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$21.2833	\$24.3600	\$47.03	45.25%	\$25.75	48.20%	21/01/2032	2.45%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.0865	\$12.1400	\$47.03	23.57%	\$35.94	74.19%	26/02/2025	1.75%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$20.4857	\$23.4500	\$47.03	43.56%	\$26.54	50.14%	26/02/2025	2.38%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$24.9424	\$28.5400	\$35.53	70.20%	\$10.59	19.67%	21/01/2032	9.16%	Pay to investor
JBHJOA	JB HI-FI LTD	\$33.5167	\$38.3600	\$51.98	64.48%	\$18.46	26.20%	18/04/2024	16.90%	Pay to investor
JBHJOB	JB HI-FI LTD	\$25.2077	\$27.6000	\$51.98	48.49%	\$26.77	46.90%	18/04/2024	11.65%	Pay to investor
JBHJOC	JB HI-FI LTD	\$18.5077	\$20.2700	\$51.98	35.61%	\$33.47	61.00%	18/04/2024	9.32%	Pay to investor
JBHJOD	JB HI-FI LTD	\$23.9442	\$27.4000	\$51.98	46.06%	\$28.04	47.29%	21/01/2032	11.13%	Pay to investor
JBHJOE	JB HI-FI LTD	\$19.8548	\$22.7200	\$51.98	38.20%	\$32.13	56.29%	12/03/2025	9.71%	Pay to investor
JBHSO4	JB HI-FI LTD	\$23.4665	\$26.8600	\$51.98	45.15%	\$28.51	48.33%	26/02/2025	10.94%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$28.2849	\$32.3800	\$54.52	51.88%	\$26.24	40.61%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$23.6986	\$27.1200	\$54.52	43.47%	\$30.82	50.26%	25/09/2025	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$18.5718	\$21.2600	\$54.52	34.06%	\$35.95	61.01%	26/05/2026	0.00%	Pay to investor



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JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$22.2132	\$25.4200	\$54.52	40.74%	\$32.31	53.37%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.3742	\$7.3000	\$13.94	45.73%	\$7.57	47.63%	12/03/2025	5.68%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.0207	\$9.5900	\$13.94	57.54%	\$5.92	31.21%	12/03/2025	7.26%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7929	\$0.9500	\$2.07	38.30%	\$1.28	54.11%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.3459	\$1.6100	\$2.07	65.02%	\$0.72	22.22%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1579	\$1.3900	\$2.07	55.94%	\$0.91	32.85%	10/02/2033	0.00%	Pay to investor
KARJOF	KAROON GAS AUSTRALIA LTD	\$1.0036	\$1.1500	\$2.07	48.48%	\$1.07	44.44%	08/09/2033	0.00%	Pay to investor
LLCJOB	LENDELEASE GROUP	\$5.3513	\$6.1300	\$7.33	73.01%	\$1.98	16.37%	15/07/2032	8.09%	Pay to investor
LLCJOD	LENDELEASE GROUP	\$4.1918	\$4.8000	\$7.33	57.19%	\$3.14	34.52%	10/02/2033	5.10%	Pay to investor
LLCSO2	LENDELEASE GROUP	\$4.0253	\$4.6100	\$7.33	54.92%	\$3.30	37.11%	25/11/2032	4.84%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.0574	\$9.2200	\$23.88	33.74%	\$15.82	61.39%	25/09/2025	4.36%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$10.5380	\$12.0800	\$23.88	44.13%	\$13.34	49.41%	08/09/2033	5.17%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$13.6454	\$15.6200	\$23.88	57.14%	\$10.23	34.59%	12/03/2025	6.74%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6939	\$0.7900	\$3.02	22.98%	\$2.33	73.84%	12/03/2025	4.51%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0859	\$1.3000	\$3.02	35.96%	\$1.93	56.95%	12/03/2025	5.43%	Pay to investor
LTRJOA	LIONTOWN RESOURCES LTD	\$0.8029	\$1.0000	\$1.68	47.79%	\$0.88	40.48%	08/09/2033	0.00%	Pay to investor
LTRJOB	LIONTOWN RESOURCES LTD	\$0.6524	\$0.8100	\$1.68	38.83%	\$1.03	51.79%	08/09/2033	0.00%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.4781	\$5.5700	\$6.93	64.62%	\$2.45	19.62%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.4104	\$3.0000	\$6.93	34.78%	\$4.52	56.71%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0488	\$1.3000	\$6.93	15.13%	\$5.88	81.24%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8852	\$1.1000	\$6.93	12.77%	\$6.04	84.13%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.7547	\$5.6900	\$9.15	51.96%	\$4.40	37.81%	25/11/2032	26.55%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.1330	\$4.9400	\$9.15	45.17%	\$5.02	46.01%	25/11/2032	23.26%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.8301	\$5.5300	\$9.15	52.79%	\$4.32	39.56%	15/07/2032	27.01%	Pay down loan
MINJOA	MINERAL RESOURCES LTD	\$45.9726	\$54.9000	\$68.30	67.31%	\$22.33	19.62%	25/11/2032	8.51%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$32.6563	\$38.9900	\$68.30	47.81%	\$35.64	42.91%	15/07/2032	5.33%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$46.1501	\$55.1100	\$68.30	67.57%	\$22.15	19.31%	15/07/2032	8.58%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$18.5093	\$22.1000	\$68.30	27.10%	\$49.79	67.64%	12/03/2025	3.82%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.1277	\$7.0100	\$15.03	40.77%	\$8.90	53.36%	25/09/2025	5.50%	Pay to investor
MP1JOA	MEGAPORT LTD	\$5.0181	\$5.7500	\$9.62	52.16%	\$4.60	40.23%	08/09/2033	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.9219	\$3.3400	\$9.62	30.37%	\$6.70	65.28%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$2.0231	\$2.3200	\$3.56	56.83%	\$1.54	34.83%	18/04/2024	9.50%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6299	\$1.8700	\$3.56	45.78%	\$1.93	47.47%	25/09/2025	7.56%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9422	\$1.0300	\$3.56	26.47%	\$2.62	71.07%	26/02/2025	5.58%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$91.9160	\$105.1900	\$183.02	50.22%	\$91.10	42.53%	25/09/2025	7.74%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$109.4551	\$125.2700	\$183.02	59.80%	\$73.56	31.55%	25/09/2025	9.58%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$80.8861	\$92.5700	\$183.02	44.20%	\$102.13	49.42%	25/09/2025	6.90%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$129.6912	\$148.4300	\$183.02	70.86%	\$53.33	18.90%	21/01/2032	13.22%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$97.3242	\$111.3900	\$183.02	53.18%	\$85.70	39.14%	25/11/2032	8.23%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$116.8216	\$133.7000	\$183.02	63.83%	\$66.20	26.95%	15/07/2032	10.65%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$71.9082	\$78.7200	\$183.02	39.29%	\$111.11	56.99%	18/04/2024	6.34%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$77.8128	\$85.2000	\$183.02	42.52%	\$105.21	53.45%	12/03/2025	6.70%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$136.2735	\$155.9600	\$183.02	74.46%	\$46.75	14.79%	25/11/2032	15.08%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$71.2863	\$81.5800	\$183.02	38.95%	\$111.73	55.43%	26/05/2026	6.31%	Pay down loan



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MQGSO4	MACQUARIE GROUP LTD	\$18.1948	\$19.9200	\$183.02	9.94%	\$164.83	89.12%	26/02/2025	4.28%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$12.6168	\$14.4400	\$21.67	58.22%	\$9.05	33.36%	12/03/2025	12.04%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$18.1504	\$20.7700	\$36.71	49.44%	\$18.56	43.42%	10/02/2033	6.47%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$25.6335	\$29.3400	\$36.71	69.83%	\$11.08	20.08%	10/02/2033	10.83%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$19.5763	\$22.4100	\$36.71	53.33%	\$17.13	38.95%	10/02/2033	7.00%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$27.0380	\$30.9400	\$36.71	73.65%	\$9.67	15.72%	10/02/2033	12.41%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.2465	\$25.4600	\$35.62	62.46%	\$13.37	28.52%	15/07/2032	9.12%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.0935	\$11.2500	\$30.55	33.04%	\$20.46	63.18%	12/03/2025	8.16%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.2009	\$9.1400	\$30.55	26.84%	\$22.35	70.08%	12/03/2025	7.47%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.3552	\$12.6600	\$30.55	37.17%	\$19.19	58.56%	12/03/2025	8.70%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$15.3193	\$17.0800	\$30.55	50.15%	\$15.23	44.09%	25/09/2025	10.96%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$22.5330	\$25.1200	\$30.55	73.76%	\$8.02	17.77%	21/01/2032	20.83%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$17.5637	\$19.5900	\$30.55	57.49%	\$12.99	35.88%	25/11/2032	12.86%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.1380	\$7.9500	\$30.55	23.36%	\$23.41	73.98%	12/03/2025	7.13%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.1579	\$5.7500	\$30.55	16.88%	\$25.39	81.18%	25/09/2025	6.58%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.4345	\$13.8700	\$30.55	40.70%	\$18.12	54.60%	26/05/2026	9.22%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.8411	\$17.6700	\$30.55	51.85%	\$14.71	42.16%	25/11/2032	11.35%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.4609	\$10.3600	\$30.55	30.97%	\$21.09	66.09%	26/02/2025	7.92%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.1383	\$2.4500	\$4.49	47.62%	\$2.35	45.43%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.8323	\$3.1100	\$4.49	63.08%	\$1.66	30.73%	05/07/2024	0.00%	Pay to investor
NEUJOA	NEUREN PHARMACEUTICALS LTD	\$7.0254	\$8.4000	\$22.93	30.64%	\$15.90	63.37%	08/09/2033	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$8.5308	\$10.2000	\$22.93	37.20%	\$14.40	55.52%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4499	\$2.8000	\$5.15	47.57%	\$2.70	45.63%	15/07/2032	25.92%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.6662	\$1.9100	\$5.15	32.35%	\$3.48	62.91%	15/07/2032	20.09%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.0476	\$3.4900	\$5.15	59.18%	\$2.10	32.23%	25/11/2032	33.30%	Pay to investor
NHCJOD	NEW HOPE CORP LTD	\$3.7636	\$4.3100	\$5.15	73.08%	\$1.39	16.31%	08/09/2033	50.49%	Pay to investor
NICJOC	NICKEL MINES LTD	\$0.4900	\$0.6100	\$0.68	72.59%	\$0.19	9.63%	25/11/2032	21.62%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.2357	\$1.5400	\$2.31	53.49%	\$1.07	33.33%	12/03/2025	10.24%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.9804	\$1.2200	\$2.31	42.44%	\$1.33	47.19%	25/09/2025	8.27%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.5424	\$6.6300	\$13.62	40.69%	\$8.08	51.32%	25/11/2032	3.28%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.3773	\$5.0100	\$13.62	32.14%	\$9.24	63.22%	15/07/2032	2.87%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.4350	\$6.5000	\$13.62	39.90%	\$8.19	52.28%	26/05/2026	3.24%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.7528	\$9.2900	\$13.62	56.92%	\$5.87	31.79%	25/11/2032	4.52%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.5267	\$7.8000	\$15.09	43.25%	\$8.56	48.31%	15/07/2032	2.80%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.2546	\$11.0600	\$15.09	61.33%	\$5.84	26.71%	12/03/2025	4.11%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.9217	\$6.1200	\$13.55	36.32%	\$8.63	54.83%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.6816	\$7.3200	\$13.55	49.31%	\$6.87	45.98%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.8123	\$8.4800	\$13.55	50.28%	\$6.74	37.42%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.8225	\$2.0800	\$2.62	69.56%	\$0.80	20.61%	10/02/2033	21.94%	Pay to investor
ORAJOD	ORORA LTD	\$1.5331	\$1.7600	\$2.62	58.52%	\$1.09	32.82%	10/02/2033	16.10%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.6962	\$3.0900	\$8.42	32.02%	\$5.72	63.30%	25/09/2025	6.38%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.3066	\$7.2200	\$8.42	74.90%	\$2.11	14.25%	26/05/2026	17.27%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.7109	\$4.2500	\$8.42	44.07%	\$4.71	49.52%	12/03/2025	7.75%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.5053	\$1.7200	\$8.42	17.88%	\$6.91	79.57%	25/09/2025	5.28%	Pay down loan



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ORGS02	ORIGIN ENERGY LTD	\$3.9193	\$4.4900	\$8.42	46.55%	\$4.50	46.67%	25/11/2032	8.11%	Pay down loan
ORGS05	ORIGIN ENERGY LTD	\$2.4000	\$2.6400	\$8.42	28.50%	\$6.02	68.65%	12/03/2025	6.06%	Pay down loan
ORIJOA	ORICA LTD	\$9.8043	\$11.2200	\$16.21	60.48%	\$6.41	30.78%	25/09/2025	6.71%	Pay to investor
ORIJOB	ORICA LTD	\$8.4242	\$9.6400	\$16.21	51.97%	\$7.79	40.53%	12/03/2025	5.52%	Pay to investor
ORIJOC	ORICA LTD	\$7.2150	\$8.2700	\$16.21	44.51%	\$9.00	48.98%	26/05/2026	4.78%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$10.1092	\$11.0700	\$22.40	45.13%	\$12.29	50.58%	18/04/2024	7.06%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$12.9583	\$14.8300	\$22.40	57.85%	\$9.44	33.79%	25/09/2025	9.19%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3323	\$0.4100	\$0.98	34.08%	\$0.64	57.95%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.4921	\$0.6100	\$0.98	50.47%	\$0.48	37.44%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.6254	\$0.7800	\$0.98	64.14%	\$0.35	20.00%	15/07/2032	0.00%	Pay to investor
PDNJOD	PALADIN ENERGY LTD	\$0.4014	\$0.5000	\$0.98	41.17%	\$0.57	48.72%	08/09/2033	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.4889	\$1.7800	\$3.85	38.67%	\$2.36	53.77%	15/07/2032	10.59%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.3955	\$2.8700	\$3.85	62.22%	\$1.45	25.45%	25/11/2032	17.19%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$2.0072	\$2.5000	\$3.85	52.14%	\$1.84	35.06%	08/09/2033	13.57%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.5087	\$3.0000	\$3.85	65.16%	\$1.34	22.08%	10/02/2033	18.64%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$13.2671	\$15.1800	\$93.08	14.25%	\$79.81	83.69%	18/04/2024	0.38%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$44.8724	\$53.6000	\$93.08	48.21%	\$48.21	42.42%	12/03/2025	0.62%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$32.6026	\$38.9400	\$93.08	35.03%	\$60.48	58.17%	26/02/2025	0.50%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.7297	\$0.8700	\$1.63	44.77%	\$0.90	46.63%	18/04/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$16.0580	\$19.2000	\$25.37	63.30%	\$9.31	24.32%	08/09/2033	16.65%	Pay to investor
PPTJOB	PERPETUAL LTD	\$12.5027	\$14.9400	\$25.37	49.28%	\$12.87	41.11%	25/11/2032	12.05%	Pay to investor
PPTJOC	PERPETUAL LTD	\$14.0507	\$16.8000	\$25.37	55.38%	\$11.32	33.78%	08/09/2033	13.69%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.5821	\$0.7300	\$1.35	43.28%	\$0.76	45.72%	08/09/2033	18.35%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8956	\$1.1100	\$1.35	66.59%	\$0.45	17.47%	15/07/2032	31.15%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6711	\$0.8300	\$1.35	49.90%	\$0.67	38.29%	15/07/2032	20.77%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.4992	\$2.8600	\$5.41	46.20%	\$2.91	47.13%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.6962	\$3.0900	\$5.41	49.84%	\$2.71	42.88%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.3960	\$3.8800	\$5.41	62.77%	\$2.01	28.28%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.7372	\$8.8600	\$14.68	52.71%	\$6.94	39.65%	26/05/2026	6.34%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.9022	\$5.6100	\$14.68	33.39%	\$9.78	61.78%	25/09/2025	4.50%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$6.9579	\$7.9600	\$14.68	47.40%	\$7.72	45.78%	25/11/2032	5.70%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.7454	\$11.1600	\$14.68	66.39%	\$4.93	23.98%	25/11/2032	8.92%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$6.8935	\$7.9000	\$14.68	46.96%	\$7.79	46.19%	10/02/2033	5.65%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.2598	\$11.7400	\$14.68	69.89%	\$4.42	20.03%	10/02/2033	9.95%	Pay to investor
QBESO1	QBE INSURANCE GROUP LTD	\$4.5416	\$5.2000	\$14.68	30.94%	\$10.14	64.58%	10/02/2033	4.34%	Pay down loan
QBESO3	QBE INSURANCE GROUP LTD	\$8.8620	\$10.1400	\$14.68	60.37%	\$5.82	30.93%	10/02/2033	7.56%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.2324	\$6.8300	\$14.68	42.46%	\$8.45	53.47%	26/02/2025	5.21%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.1823	\$15.0900	\$26.00	50.70%	\$12.82	41.96%	21/01/2032	2.06%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.2317	\$12.8600	\$26.00	43.20%	\$14.77	50.54%	21/01/2032	1.79%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.1201	\$7.8000	\$15.45	46.08%	\$8.33	49.51%	15/07/2032	10.24%	Pay to investor
REAJOA	REA GROUP LTD	\$65.5610	\$71.7700	\$176.43	37.16%	\$110.87	59.32%	05/07/2024	1.43%	Pay to investor
REAJOB	REA GROUP LTD	\$50.4886	\$55.2700	\$176.43	28.62%	\$125.94	68.67%	05/07/2024	1.25%	Pay to investor
REAJOC	REA GROUP LTD	\$120.5440	\$137.9600	\$176.43	68.32%	\$55.89	21.80%	15/07/2032	2.83%	Pay to investor
REAJOD	REA GROUP LTD	\$82.5577	\$94.4800	\$176.43	46.79%	\$93.87	46.45%	26/05/2026	1.68%	Pay to investor



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REAJOE	REA GROUP LTD	\$100.3623	\$115.0000	\$176.43	56.89%	\$76.07	34.82%	08/09/2033	2.08%	Pay to investor
REHJOA	REECE LTD	\$9.9964	\$11.4500	\$21.98	45.48%	\$11.98	47.91%	05/07/2024	2.09%	Pay to investor
REHJOB	REECE LTD	\$6.4905	\$7.1100	\$21.98	29.53%	\$15.49	67.65%	05/07/2024	1.61%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$40.6478	\$44.5000	\$51.36	79.14%	\$10.71	13.36%	05/07/2024	7.00%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$31.5419	\$36.1000	\$51.36	61.41%	\$19.82	29.71%	12/03/2025	3.78%	Pay to investor
RHCSO4	RAMSAY HEALTH CARE LTD	\$39.5864	\$43.3400	\$51.36	77.08%	\$11.77	15.62%	26/02/2025	6.37%	Pay down loan
RIOJOA	RIO TINTO LTD	\$74.6099	\$81.6900	\$134.37	55.53%	\$59.76	39.21%	12/03/2025	9.83%	Pay to investor
RIOJOB	RIO TINTO LTD	\$83.7737	\$95.0400	\$134.37	62.35%	\$50.60	29.27%	12/03/2025	11.61%	Pay to investor
RIOJOC	RIO TINTO LTD	\$56.1584	\$63.7100	\$134.37	41.79%	\$78.21	52.59%	12/03/2025	7.51%	Pay to investor
RIOJOE	RIO TINTO LTD	\$84.0066	\$96.1400	\$134.37	62.52%	\$50.36	28.45%	25/11/2032	11.66%	Pay to investor
RIOJOF	RIO TINTO LTD	\$64.3246	\$73.6200	\$134.37	47.87%	\$70.05	45.21%	10/02/2033	8.39%	Pay to investor
RIOS01	RIO TINTO LTD	\$53.8157	\$61.6000	\$134.37	40.05%	\$80.55	54.16%	25/11/2032	7.29%	Pay down loan
RIOS04	RIO TINTO LTD	\$27.8277	\$30.4600	\$134.37	20.71%	\$106.54	77.33%	05/07/2024	5.51%	Pay down loan
RIOS05	RIO TINTO LTD	\$57.2107	\$65.4800	\$134.37	42.58%	\$77.16	51.27%	10/02/2033	7.61%	Pay down loan
RIOS06	RIO TINTO LTD	\$43.4450	\$47.5600	\$134.37	32.33%	\$90.93	64.61%	26/02/2025	6.46%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7613	\$0.9500	\$2.15	35.41%	\$1.39	55.81%	15/07/2032	0.00%	Pay to investor
RRLJOB	REGIS RESOURCES LTD	\$1.4051	\$1.7500	\$2.15	65.35%	\$0.74	18.60%	08/09/2033	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0096	\$1.2600	\$2.15	46.96%	\$1.14	41.40%	21/01/2032	0.00%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.5241	\$1.7400	\$4.40	34.64%	\$2.88	60.45%	05/07/2024	4.29%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.4679	\$2.8200	\$4.40	56.09%	\$1.93	35.91%	05/07/2024	6.38%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.1594	\$2.4700	\$4.40	49.08%	\$2.24	43.86%	05/07/2024	5.50%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.8428	\$2.1100	\$4.40	41.88%	\$2.56	52.05%	12/03/2025	4.82%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.2104	\$2.5400	\$3.27	67.60%	\$1.06	22.32%	25/11/2032	11.69%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.4403	\$2.8000	\$3.27	74.63%	\$0.83	14.37%	21/01/2032	14.93%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.5592	\$1.7900	\$3.27	47.68%	\$1.71	45.26%	12/03/2025	7.24%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.4336	\$1.6400	\$3.27	43.84%	\$1.84	49.85%	12/03/2025	6.74%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1807	\$1.3500	\$3.27	36.11%	\$2.09	58.72%	12/03/2025	5.93%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.4706	\$1.6800	\$2.96	49.68%	\$1.49	43.24%	25/09/2025	11.08%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0961	\$1.2600	\$2.96	37.03%	\$1.86	57.43%	12/03/2025	8.85%	Pay to investor
SCGS01	SCENTRE GROUP	\$1.9581	\$2.2400	\$2.96	66.15%	\$1.00	24.32%	12/03/2025	16.47%	Pay down loan
SCGS02	SCENTRE GROUP	\$1.3576	\$1.5600	\$2.96	45.86%	\$1.60	47.30%	26/05/2026	10.30%	Pay down loan
SEKJOA	SEEK LTD	\$12.3657	\$13.5400	\$26.10	47.38%	\$13.73	48.12%	18/04/2024	3.42%	Pay to investor
SEKJOB	SEEK LTD	\$8.1901	\$9.3700	\$26.10	31.38%	\$17.91	64.10%	26/02/2025	2.62%	Pay to investor
SEKJOC	SEEK LTD	\$15.5561	\$17.8300	\$26.10	59.60%	\$10.54	31.69%	08/09/2033	4.46%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.6371	\$3.2800	\$6.91	38.16%	\$4.27	52.53%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.1893	\$2.7200	\$6.91	31.68%	\$4.72	60.64%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.3011	\$4.1100	\$6.91	47.77%	\$3.61	40.52%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.6236	\$5.7600	\$6.91	66.91%	\$2.29	16.64%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$37.2406	\$42.6200	\$67.48	55.19%	\$30.24	36.84%	18/04/2024	9.25%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$13.7764	\$15.0800	\$67.48	20.42%	\$53.70	77.65%	26/02/2025	5.21%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.7741	\$35.8800	\$67.48	48.57%	\$34.71	46.83%	26/02/2025	8.06%	Pay down loan
SGPJOB	STOCKLAND	\$2.6962	\$3.0900	\$4.47	60.32%	\$1.77	30.87%	25/09/2025	14.77%	Pay to investor
SGPJOC	STOCKLAND	\$2.1913	\$2.5100	\$4.47	49.02%	\$2.28	43.85%	21/01/2032	11.50%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.2409	\$0.3000	\$0.53	45.45%	\$0.29	43.40%	08/09/2033	0.00%	Pay to investor



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SHLJOA	SONIC HEALTHCARE LTD	\$17.2472	\$18.8800	\$31.58	54.61%	\$14.33	40.22%	18/04/2024	7.26%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$22.0597	\$25.2500	\$31.58	69.85%	\$9.52	20.04%	25/09/2025	10.92%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$17.4002	\$19.9300	\$31.58	55.10%	\$14.18	36.89%	25/11/2032	7.33%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$24.3472	\$27.8900	\$31.58	77.10%	\$7.23	11.68%	25/11/2032	14.38%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.3154	\$18.6900	\$31.58	51.66%	\$15.26	40.82%	25/11/2032	6.81%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.8638	\$7.5100	\$31.58	21.73%	\$24.72	76.22%	26/02/2025	4.21%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.6207	\$0.7700	\$1.19	52.16%	\$0.57	35.29%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.4315	\$3.9300	\$7.61	45.09%	\$4.18	48.36%	25/09/2025	8.56%	Pay to investor
STOJOB	SANTOS LTD	\$5.0825	\$5.8200	\$7.61	66.79%	\$2.53	23.52%	12/03/2025	14.16%	Pay to investor
STOJOD	SANTOS LTD	\$3.9744	\$4.5600	\$7.61	52.23%	\$3.64	40.08%	25/11/2032	9.84%	Pay to investor
STOJOE	SANTOS LTD	\$5.5641	\$6.3800	\$7.61	73.12%	\$2.05	16.16%	25/11/2032	17.49%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$47.1646	\$51.6400	\$68.16	69.20%	\$21.00	24.24%	18/04/2024	13.87%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$34.3151	\$39.2700	\$68.16	50.34%	\$33.84	42.39%	25/09/2025	8.60%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.9187	\$37.6800	\$68.16	48.30%	\$35.24	44.72%	25/11/2032	8.26%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$18.1491	\$19.8700	\$68.16	26.63%	\$50.01	70.85%	26/02/2025	5.82%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.7409	\$32.5600	\$68.16	43.63%	\$38.42	52.23%	26/02/2025	7.58%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$6.8748	\$8.2200	\$15.67	43.87%	\$8.80	47.54%	08/09/2033	11.71%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.7091	\$5.6200	\$15.67	30.05%	\$10.96	64.14%	12/03/2025	9.40%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$8.9322	\$10.6800	\$15.67	57.00%	\$6.74	31.84%	08/09/2033	15.29%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.8905	\$8.6400	\$13.86	56.93%	\$5.97	37.66%	12/03/2025	10.05%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.8452	\$7.8400	\$13.86	49.39%	\$7.01	43.43%	12/03/2025	8.55%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.3097	\$8.3700	\$13.86	52.74%	\$6.55	39.61%	12/03/2025	9.16%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.0757	\$6.9500	\$13.86	43.84%	\$7.78	49.86%	12/03/2025	7.71%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.9527	\$5.6700	\$13.86	35.73%	\$8.91	59.09%	12/03/2025	6.74%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.5521	\$4.0700	\$13.86	25.63%	\$10.31	70.63%	25/09/2025	5.82%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.5696	\$6.1000	\$13.86	40.18%	\$8.29	55.99%	26/02/2025	7.24%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$0.5662	\$0.6600	\$0.87	65.46%	\$0.30	23.70%	25/11/2032	7.70%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5690	\$0.6500	\$0.87	65.78%	\$0.30	24.86%	12/03/2025	7.77%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.6849	\$11.0800	\$13.84	69.98%	\$4.16	19.94%	25/09/2025	13.96%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.6983	\$8.8300	\$13.84	55.62%	\$6.14	36.20%	25/11/2032	9.44%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$6.6172	\$7.5700	\$13.84	47.81%	\$7.22	45.30%	25/11/2032	8.03%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$5.9179	\$6.7700	\$13.84	42.76%	\$7.92	51.08%	10/02/2033	7.32%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.4908	\$9.7200	\$13.84	61.35%	\$5.35	29.77%	10/02/2033	10.84%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.3926	\$3.8900	\$4.85	69.95%	\$1.46	19.79%	15/07/2032	10.29%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.6649	\$3.0500	\$4.85	54.95%	\$2.19	37.11%	15/07/2032	6.86%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7639	\$3.1600	\$4.85	56.99%	\$2.09	34.85%	15/07/2032	7.19%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1818	\$2.4900	\$4.85	44.99%	\$2.67	48.66%	15/07/2032	5.62%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.4879	\$1.6900	\$3.96	37.57%	\$2.47	57.32%	25/09/2025	6.88%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.1560	\$2.4700	\$3.96	54.44%	\$1.80	37.63%	25/11/2032	9.42%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.1943	\$2.4900	\$3.96	55.41%	\$1.77	37.12%	15/07/2032	9.63%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$3.0162	\$3.4600	\$3.96	76.17%	\$0.94	12.63%	25/11/2032	18.01%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.9083	\$2.1900	\$3.96	48.19%	\$2.05	44.70%	10/02/2033	8.29%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$3.0769	\$3.5200	\$3.96	77.70%	\$0.88	11.11%	10/02/2033	19.25%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.6587	\$3.0400	\$3.96	67.14%	\$1.30	23.23%	10/02/2033	13.06%	Pay to investor



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TLSSO2	TELSTRA CORP LTD	\$2.1254	\$2.4400	\$3.96	53.67%	\$1.83	38.38%	21/01/2032	9.27%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.7086	\$1.9500	\$3.96	43.15%	\$2.25	50.76%	10/02/2033	7.55%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.3762	\$1.5800	\$3.96	34.75%	\$2.58	60.10%	10/02/2033	6.58%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$7.7920	\$8.9200	\$15.38	50.66%	\$7.59	42.00%	05/07/2024	2.57%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$6.1178	\$7.0000	\$15.38	39.78%	\$9.26	54.49%	05/07/2024	2.11%	Pay to investor
TNEJOC	TECHNOLOGY ONE LTD	\$10.0362	\$11.5000	\$15.38	65.25%	\$5.34	25.23%	08/09/2033	3.65%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.4658	\$2.8300	\$5.09	48.44%	\$2.62	44.40%	10/02/2033	6.86%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.5126	\$4.0200	\$5.09	69.01%	\$1.58	21.02%	26/05/2026	11.41%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.7590	\$7.7300	\$10.81	62.53%	\$4.05	28.49%	15/07/2032	8.64%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.3724	\$6.1500	\$10.81	49.70%	\$5.44	43.11%	26/02/2025	6.44%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$44.8937	\$51.3800	\$93.68	47.92%	\$48.79	45.15%	21/01/2032	7.18%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.5859	\$52.1700	\$93.68	48.66%	\$48.09	44.31%	25/11/2032	7.29%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$26.2461	\$28.7300	\$93.68	28.02%	\$67.43	69.33%	12/03/2025	5.20%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.2561	\$2.4700	\$3.38	66.75%	\$1.12	26.92%	05/07/2024	19.40%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$1.5890	\$1.8200	\$3.38	47.01%	\$1.79	46.15%	05/07/2024	12.17%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.3303	\$1.5200	\$3.38	39.36%	\$2.05	55.03%	12/03/2025	10.64%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$37.8665	\$43.3400	\$70.35	53.83%	\$32.48	38.39%	12/03/2025	10.56%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$31.5554	\$36.1100	\$70.35	44.85%	\$38.79	48.67%	12/03/2025	8.85%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$25.2443	\$28.8900	\$70.35	35.88%	\$45.11	58.93%	12/03/2025	7.61%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$44.8937	\$51.3800	\$70.35	63.81%	\$25.46	26.97%	21/01/2032	13.48%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$26.1434	\$29.9200	\$70.35	37.16%	\$44.21	57.47%	25/09/2025	7.76%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$16.9392	\$18.5400	\$70.35	24.08%	\$53.41	73.65%	12/03/2025	6.42%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$157.5713	\$180.3400	\$351.90	44.78%	\$194.33	48.75%	25/11/2032	2.58%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$1.9581	\$2.2300	\$3.16	61.97%	\$1.20	29.43%	25/09/2025	15.95%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7568	\$0.8700	\$3.16	23.95%	\$2.40	72.47%	12/03/2025	7.98%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.9933	\$8.9100	\$22.88	34.94%	\$14.89	61.06%	15/07/2032	9.54%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$13.2407	\$14.7700	\$22.88	57.87%	\$9.64	35.45%	25/11/2032	14.73%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.0934	\$11.2500	\$22.88	44.11%	\$12.79	50.83%	12/03/2025	11.11%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$12.7992	\$14.0100	\$22.88	55.94%	\$10.08	38.77%	26/02/2025	14.09%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.8317	\$9.8400	\$22.88	38.60%	\$14.05	56.99%	12/03/2025	10.11%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$18.5326	\$20.6800	\$22.88	81.00%	\$4.35	9.62%	25/11/2032	32.66%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$7.8759	\$8.7800	\$22.88	34.42%	\$15.00	61.63%	12/03/2025	9.46%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$5.7971	\$6.4600	\$22.88	25.34%	\$17.08	71.77%	25/09/2025	8.31%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.0621	\$14.5600	\$22.88	57.09%	\$9.82	36.36%	26/05/2026	14.46%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.7756	\$13.1400	\$22.88	51.47%	\$11.10	42.57%	25/11/2032	12.79%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$9.1857	\$10.5100	\$17.93	51.23%	\$8.74	41.38%	25/09/2025	8.72%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$15.6136	\$17.8700	\$31.20	50.04%	\$15.59	42.72%	12/03/2025	21.71%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$12.4135	\$14.2000	\$31.20	39.79%	\$18.79	54.49%	12/03/2025	18.01%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$21.4162	\$24.5100	\$31.20	68.64%	\$9.78	21.44%	15/07/2032	34.59%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$19.8611	\$22.7500	\$31.20	63.66%	\$11.34	27.08%	25/11/2032	29.84%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$6.3527	\$7.2700	\$31.20	20.36%	\$24.85	76.70%	12/03/2025	13.62%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$11.1928	\$12.8100	\$31.20	35.87%	\$20.01	58.94%	15/07/2032	16.91%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$3.3398	\$3.8200	\$31.20	10.70%	\$27.86	87.76%	25/09/2025	12.15%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$6.3229	\$7.2400	\$31.20	20.27%	\$24.88	76.79%	15/07/2032	13.60%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 21-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	\$4.9414	\$5.6600	\$7.26	68.06%	\$2.32	22.04%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.9170	\$4.4800	\$7.26	53.95%	\$3.34	38.29%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$3.0130	\$3.4500	\$7.26	41.50%	\$4.25	52.48%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$36.8987	\$42.2300	\$56.11	65.76%	\$19.21	24.74%	25/09/2025	9.94%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.4052	\$30.2200	\$56.11	47.06%	\$29.70	46.14%	25/11/2032	6.43%	Pay to investor
WESJOD	WESFARMERS LTD	\$36.9781	\$42.3200	\$56.11	65.90%	\$19.13	24.58%	25/11/2032	9.98%	Pay to investor
WESJOE	WESFARMERS LTD	\$19.1151	\$21.8700	\$56.11	34.07%	\$36.99	61.02%	10/02/2033	5.16%	Pay to investor
WESSO1	WESFARMERS LTD	\$33.2058	\$38.0000	\$56.11	59.18%	\$22.90	32.28%	25/09/2025	8.34%	Pay down loan
WESSO2	WESFARMERS LTD	\$8.0710	\$8.8400	\$56.11	14.38%	\$48.04	84.25%	05/07/2024	3.98%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.2848	\$2.8400	\$7.25	31.51%	\$4.97	60.83%	25/09/2025	14.90%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7650	\$0.9500	\$7.25	10.55%	\$6.49	86.90%	26/02/2025	11.41%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.9555	\$3.6800	\$7.25	40.77%	\$4.29	49.24%	15/07/2032	17.23%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.6066	\$2.0100	\$7.25	22.16%	\$5.64	72.28%	25/09/2025	13.11%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.4962	\$4.3500	\$7.25	48.22%	\$3.75	40.00%	10/02/2033	19.71%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8469	\$0.9300	\$1.38	61.37%	\$0.53	32.61%	10/02/2033	16.88%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7076	\$0.7800	\$1.38	51.28%	\$0.67	43.48%	10/02/2033	13.38%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8791	\$0.9600	\$1.38	63.70%	\$0.50	30.43%	10/02/2033	17.97%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.3532	\$8.4200	\$17.40	42.26%	\$10.05	51.61%	25/09/2025	4.98%	Pay to investor
WORJOB	WORLEY LIMITED	\$10.6004	\$12.1400	\$17.40	60.92%	\$6.80	30.23%	12/03/2025	7.35%	Pay to investor
WORSO1	WORLEY LIMITED	\$8.8371	\$10.1100	\$17.40	50.79%	\$8.56	41.90%	26/05/2026	5.84%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$18.8702	\$21.6000	\$36.80	51.28%	\$17.93	41.30%	25/11/2032	5.80%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$16.8425	\$18.4500	\$36.80	45.77%	\$19.96	49.86%	12/03/2025	5.21%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$20.6787	\$23.2500	\$36.80	56.19%	\$16.12	36.82%	12/03/2025	6.45%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$26.4379	\$30.2600	\$36.80	71.84%	\$10.36	17.77%	25/11/2032	10.04%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$22.9746	\$26.3000	\$36.80	62.43%	\$13.83	28.53%	10/02/2033	7.52%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.3403	\$26.0200	\$36.80	63.42%	\$13.46	29.29%	26/05/2026	7.73%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.8292	\$20.4100	\$36.80	48.45%	\$18.97	44.54%	21/01/2032	5.48%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.0157	\$10.9600	\$36.80	27.22%	\$26.78	70.22%	26/02/2025	3.88%	Pay down loan
XROJOB	XERO LTD	\$46.6499	\$55.7100	\$112.04	41.64%	\$65.39	50.28%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$76.3251	\$91.1500	\$112.04	68.12%	\$35.71	18.65%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$52.1244	\$62.2400	\$112.04	46.52%	\$59.92	44.45%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.0489	\$5.7800	\$7.75	65.15%	\$2.70	25.42%	12/03/2025	25.54%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.4178	\$5.0600	\$7.75	57.00%	\$3.33	34.71%	12/03/2025	20.70%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.9762	\$3.4000	\$7.75	38.40%	\$4.77	56.13%	15/07/2032	14.45%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.1552	\$1.2700	\$7.75	14.91%	\$6.59	83.61%	12/03/2025	10.46%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 21-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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