



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 19-Jan-24

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	\$2.9876	\$3.5700	\$4.18	71.47%	\$1.19	14.59%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.4857	\$2.9700	\$4.18	59.47%	\$1.69	28.95%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$1.6171	\$1.9300	\$4.18	38.69%	\$2.56	53.83%	08/09/2033	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.9430	\$1.1200	\$3.07	30.72%	\$2.13	63.52%	25/11/2032	0.00%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.3049	\$1.5600	\$3.07	42.50%	\$1.77	49.19%	25/11/2032	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9808	\$1.1200	\$1.64	59.80%	\$0.66	31.71%	15/07/2032	16.23%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7779	\$0.9000	\$1.64	47.43%	\$0.86	45.12%	15/07/2032	12.41%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.2800	\$6.0400	\$8.74	60.41%	\$3.46	30.89%	21/01/2032	8.96%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.0310	\$6.9000	\$8.74	69.00%	\$2.71	21.05%	21/01/2032	11.44%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.6726	\$5.3500	\$8.74	53.46%	\$4.07	38.79%	26/05/2026	7.62%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$7.5800	\$8.6800	\$8.74	86.73%	\$1.16	0.69%	08/09/2033	26.72%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$6.5693	\$7.5300	\$8.74	75.16%	\$2.17	13.84%	08/09/2033	14.28%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$6.8653	\$7.8700	\$8.74	78.55%	\$1.87	9.95%	21/01/2032	16.54%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7978	\$4.1600	\$8.74	43.45%	\$4.94	52.40%	26/02/2025	6.27%	Pay down loan
ALDJOA	AMPOL LIMITED	\$16.3169	\$17.8700	\$35.07	46.53%	\$18.75	49.04%	05/07/2024	13.33%	Pay to investor
ALDJOB	AMPOL LIMITED	\$13.0370	\$14.9300	\$35.07	37.17%	\$22.03	57.43%	25/09/2025	11.35%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$18.1556	\$20.7900	\$41.30	43.96%	\$23.14	49.66%	25/09/2025	2.77%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$21.8581	\$25.0300	\$41.30	52.93%	\$19.44	39.39%	25/09/2025	3.29%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$27.8873	\$31.9300	\$41.30	67.52%	\$13.41	22.69%	26/05/2026	4.77%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$24.5090	\$28.0600	\$41.30	59.34%	\$16.79	32.06%	15/07/2032	3.81%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$15.5319	\$17.7900	\$41.30	37.61%	\$25.77	56.92%	12/03/2025	2.48%	Pay to investor
ALUJOB	ALTUM LIMITED	\$19.7466	\$22.6100	\$46.91	42.09%	\$27.16	51.80%	25/09/2025	1.99%	Pay to investor
ALUJOC	ALTUM LIMITED	\$30.1606	\$36.0400	\$46.91	64.29%	\$16.75	23.17%	15/07/2032	3.22%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.2110	\$4.8300	\$5.41	77.84%	\$1.20	10.72%	25/09/2025	33.36%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.3234	\$3.8100	\$5.41	61.43%	\$2.09	29.57%	12/03/2025	19.17%	Pay to investor
AMCJOA	AMCOR LTD	\$6.8220	\$7.8100	\$14.42	47.31%	\$7.60	45.84%	08/09/2033	9.90%	Pay to investor
AMCJOC	AMCOR LTD	\$8.2014	\$9.4000	\$14.42	56.88%	\$6.22	34.81%	12/03/2025	12.09%	Pay to investor
AMPJOA	AMP LTD	\$0.6788	\$0.7700	\$0.95	71.83%	\$0.27	18.52%	25/09/2025	18.78%	Pay to investor
AMPJOB	AMP LTD	\$0.6008	\$0.6900	\$0.95	63.58%	\$0.34	26.98%	21/01/2032	14.53%	Pay to investor
AMPJOC	AMP LTD	\$0.7347	\$0.8500	\$0.95	77.75%	\$0.21	10.05%	25/11/2032	23.78%	Pay to investor
AMPJOF	AMP LTD	\$0.5473	\$0.6300	\$0.95	57.92%	\$0.40	33.33%	26/02/2025	12.57%	Pay to investor
ANNJOA	ANSELL LTD	\$18.1429	\$19.8700	\$23.30	77.87%	\$5.16	14.72%	05/07/2024	13.31%	Pay to investor
ANNJOB	ANSELL LTD	\$11.7585	\$13.4700	\$23.30	50.47%	\$11.54	42.19%	15/07/2032	5.95%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$12.0741	\$13.4700	\$25.79	46.82%	\$13.72	47.77%	15/07/2032	12.76%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$20.3779	\$22.7200	\$25.79	79.01%	\$5.41	11.90%	21/01/2032	32.33%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$14.9782	\$16.4000	\$25.79	58.08%	\$10.81	36.41%	26/02/2025	16.19%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$13.9368	\$15.5400	\$25.79	54.04%	\$11.85	39.74%	25/11/2032	14.76%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$19.5071	\$21.7500	\$25.79	75.64%	\$6.28	15.66%	25/11/2032	27.85%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$12.4486	\$13.8800	\$25.79	48.27%	\$13.34	46.18%	12/03/2025	13.12%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$11.1780	\$12.4700	\$25.79	43.34%	\$14.61	51.65%	12/03/2025	11.98%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.9075	\$11.0500	\$25.79	38.42%	\$15.88	57.15%	12/03/2025	11.02%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.1807	\$13.5800	\$25.79	47.23%	\$13.61	47.34%	26/05/2026	12.86%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.1232	\$13.5100	\$25.79	47.01%	\$13.67	47.62%	25/11/2032	12.80%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$8.2882	\$9.0900	\$25.79	32.14%	\$17.50	64.75%	12/03/2025	10.00%	Pay down loan



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APAJOA	APA GROUP	\$6.5509	\$7.8200	\$8.11	80.78%	\$1.56	3.58%	21/01/2032	35.60%	Pay to investor
APAJOB	APA GROUP	\$5.4733	\$6.5400	\$8.11	67.49%	\$2.64	19.36%	26/05/2026	21.05%	Pay to investor
ARBJOA	ARB CORP LTD	\$15.5329	\$17.7900	\$32.48	47.82%	\$16.95	45.23%	05/07/2024	3.66%	Pay to investor
ARBJOB	ARB CORP LTD	\$21.1247	\$24.1900	\$32.48	65.04%	\$11.36	25.52%	05/07/2024	5.46%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.3196	\$4.9500	\$8.93	48.37%	\$4.61	44.57%	25/09/2025	7.48%	Pay to investor
ASXJOB	ASX LTD	\$46.7617	\$53.5400	\$64.23	72.80%	\$17.47	16.64%	26/05/2026	13.07%	Pay to investor
ASXJOC	ASX LTD	\$38.4447	\$44.0200	\$64.23	59.85%	\$25.79	31.47%	10/02/2033	8.85%	Pay to investor
ASXS01	ASX LTD	\$36.1349	\$41.3700	\$64.23	56.26%	\$28.10	35.59%	25/11/2032	8.13%	Pay down loan
ASXS04	ASX LTD	\$47.6053	\$52.1400	\$64.23	74.12%	\$16.62	18.82%	26/02/2025	13.73%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.2215	\$2.5400	\$3.65	60.86%	\$1.43	30.41%	25/09/2025	10.50%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.8386	\$3.2600	\$3.65	77.77%	\$0.81	10.68%	25/09/2025	18.49%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.0103	\$2.3000	\$3.65	55.08%	\$1.64	36.99%	21/01/2032	9.15%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.7813	\$2.0400	\$3.65	48.80%	\$1.87	44.11%	10/02/2033	8.03%	Pay to investor
BAPJOB	BAPCOR LTD	\$3.4688	\$3.9700	\$5.36	64.72%	\$1.89	25.93%	05/07/2024	11.63%	Pay to investor
BAPJOC	BAPCOR LTD	\$4.0427	\$4.6300	\$5.36	75.42%	\$1.32	13.62%	08/09/2033	16.70%	Pay to investor
BAPJOD	BAPCOR LTD	\$2.8804	\$3.3000	\$5.36	53.74%	\$2.48	38.43%	08/09/2033	8.87%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$6.0122	\$6.5800	\$9.51	63.22%	\$3.50	30.81%	18/04/2024	17.44%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.2115	\$5.9700	\$9.51	54.80%	\$4.30	37.22%	12/03/2025	14.19%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.8117	\$4.3700	\$9.51	40.08%	\$5.70	54.05%	12/03/2025	10.70%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.9739	\$7.9800	\$9.51	73.33%	\$2.54	16.09%	12/03/2025	24.05%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.1764	\$3.6400	\$9.51	33.40%	\$6.33	61.72%	12/03/2025	9.63%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.4866	\$1.7800	\$3.48	42.72%	\$1.99	48.85%	26/02/2025	3.76%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.0213	\$2.4200	\$3.48	58.08%	\$1.46	30.46%	08/09/2033	5.14%	Pay to investor
BHPJOA	BHP GROUP LTD	\$22.1702	\$25.3800	\$45.73	48.48%	\$23.56	44.50%	21/01/2032	11.09%	Pay to investor
BHPJOB	BHP GROUP LTD	\$17.6434	\$20.2000	\$45.73	38.58%	\$28.09	55.83%	15/07/2032	9.31%	Pay to investor
BHPJOC	BHP GROUP LTD	\$37.5442	\$42.9900	\$45.73	82.10%	\$8.19	5.99%	25/11/2032	31.93%	Pay to investor
BHPJOD	BHP GROUP LTD	\$35.0448	\$40.1200	\$45.73	76.63%	\$10.69	12.27%	25/11/2032	24.46%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.9478	\$13.0900	\$45.73	26.13%	\$33.78	71.38%	12/03/2025	7.74%	Pay to investor
BHPJOL	BHP GROUP LTD	\$27.5880	\$31.3100	\$45.73	60.33%	\$18.14	31.53%	12/03/2025	14.41%	Pay to investor
BHPJOP	BHP GROUP LTD	\$32.6468	\$37.0500	\$45.73	71.39%	\$13.08	18.98%	12/03/2025	19.98%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$18.7344	\$21.2600	\$45.73	40.97%	\$27.00	53.51%	12/03/2025	9.68%	Pay to investor
BHPJOR	BHP GROUP LTD	\$17.6428	\$20.0200	\$45.73	38.58%	\$28.09	56.22%	12/03/2025	9.31%	Pay to investor
BHPJOS	BHP GROUP LTD	\$16.9676	\$19.2600	\$45.73	37.10%	\$28.76	57.88%	12/03/2025	9.09%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.2749	\$25.5000	\$45.73	48.71%	\$23.46	44.24%	25/11/2032	11.14%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.3665	\$29.9300	\$45.73	57.66%	\$19.36	34.55%	25/09/2025	13.50%	Pay down loan
BHPSO3	BHP GROUP LTD	\$11.5047	\$12.8300	\$45.73	25.16%	\$34.23	71.94%	26/05/2026	7.64%	Pay down loan
BHPSO5	BHP GROUP LTD	\$3.9549	\$4.3300	\$45.73	8.65%	\$41.78	90.53%	05/07/2024	6.26%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.1117	\$1.3900	\$1.79	62.28%	\$0.67	22.13%	08/09/2033	12.18%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8731	\$1.0900	\$1.79	48.91%	\$0.91	38.94%	12/03/2025	8.99%	Pay to investor
BLDJOA	BORAL LTD	\$2.4364	\$2.7900	\$5.38	45.29%	\$2.94	48.14%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.9216	\$3.3500	\$5.38	54.30%	\$2.46	37.73%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$3.4068	\$3.9100	\$5.38	63.32%	\$1.97	27.32%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.8101	\$3.2200	\$5.77	48.70%	\$2.96	44.19%	12/03/2025	13.85%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.9365	\$4.5100	\$5.77	68.22%	\$1.83	21.84%	25/11/2032	22.36%	Pay to investor



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BOQJOD	BANK OF QUEENSLAND LTD	\$4.3254	\$4.7300	\$5.77	74.96%	\$1.44	18.02%	26/02/2025	28.38%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.7325	\$4.0900	\$5.77	64.69%	\$2.04	29.12%	26/02/2025	20.12%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2156	\$4.8300	\$5.77	73.06%	\$1.55	16.29%	12/03/2025	26.38%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.1988	\$3.5000	\$5.77	55.44%	\$2.57	39.34%	12/03/2025	15.95%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$10.1688	\$11.6400	\$26.14	38.90%	\$15.97	55.47%	12/03/2025	1.91%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$13.2684	\$15.8500	\$22.26	59.61%	\$8.99	28.80%	15/07/2032	5.56%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.9818	\$9.5400	\$22.26	35.86%	\$14.28	57.14%	15/07/2032	3.50%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.5261	\$12.5800	\$22.26	47.29%	\$11.73	43.49%	10/02/2033	4.26%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.0310	\$6.9000	\$14.00	43.08%	\$7.97	50.71%	21/01/2032	4.96%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.1227	\$10.4500	\$14.00	65.16%	\$4.88	25.36%	10/02/2033	8.10%	Pay to investor
BXBJOD	BRAMBLES LTD	\$6.9095	\$7.9100	\$14.00	49.35%	\$7.09	43.50%	10/02/2033	5.57%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.5185	\$5.1700	\$14.00	32.28%	\$9.48	63.07%	10/02/2033	4.17%	Pay down loan
BXBSO4	BRAMBLES LTD	\$8.7153	\$9.9800	\$14.00	62.25%	\$5.28	28.71%	26/02/2025	7.48%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.8304	\$6.3900	\$14.00	41.65%	\$8.17	54.36%	26/02/2025	4.84%	Pay down loan
CARJOB	CARSALES.COM LTD	\$12.9456	\$14.8200	\$31.27	41.40%	\$18.32	52.61%	05/07/2024	3.33%	Pay to investor
CARJOC	CARSALES.COM LTD	\$19.7818	\$22.6500	\$31.27	63.26%	\$11.49	27.57%	26/05/2026	5.31%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$38.2585	\$42.6600	\$112.48	34.01%	\$74.22	62.07%	25/09/2025	6.06%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$53.0194	\$59.1200	\$112.48	47.14%	\$59.46	47.44%	10/02/2033	7.57%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$74.6887	\$83.2900	\$112.48	66.40%	\$37.79	25.95%	26/05/2026	11.91%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$68.0849	\$75.9200	\$112.48	60.53%	\$44.40	32.50%	21/01/2032	10.14%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$48.0970	\$52.6800	\$112.48	42.76%	\$64.38	53.17%	18/04/2024	6.99%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$50.3258	\$56.1200	\$112.48	44.74%	\$62.15	50.11%	15/07/2032	7.24%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$44.4688	\$49.5900	\$112.48	39.53%	\$68.01	55.91%	12/03/2025	6.62%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$84.8246	\$94.5900	\$112.48	75.41%	\$27.66	15.91%	10/02/2033	16.27%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.6450	\$56.4800	\$112.48	45.03%	\$61.84	49.79%	26/05/2026	7.28%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$31.6061	\$35.2500	\$112.48	28.10%	\$80.87	68.66%	12/03/2025	5.56%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$29.7999	\$32.6400	\$112.48	26.49%	\$82.68	70.98%	26/02/2025	5.44%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.1983	\$10.9900	\$15.99	57.53%	\$6.79	31.27%	15/07/2032	10.31%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.0363	\$9.6000	\$15.99	50.26%	\$7.95	39.96%	25/11/2032	8.80%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5336	\$0.6300	\$0.70	76.23%	\$0.17	10.00%	12/03/2025	42.07%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3750	\$0.4500	\$0.70	53.57%	\$0.33	35.71%	05/07/2024	21.54%	Pay to investor
CGFJOD	CHALLENGER LTD	\$3.9230	\$4.4900	\$6.31	62.17%	\$2.39	28.84%	05/07/2024	10.05%	Pay to investor
CGFJOE	CHALLENGER LTD	\$3.0002	\$3.4400	\$6.31	47.55%	\$3.31	45.48%	05/07/2024	7.25%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.4049	\$8.4800	\$11.19	66.17%	\$3.79	24.22%	25/09/2025	11.57%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.3696	\$7.3000	\$11.19	56.92%	\$4.82	34.76%	15/07/2032	9.08%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$0.8591	\$1.0300	\$1.06	81.05%	\$0.20	2.83%	08/09/2033	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.5568	\$3.0500	\$7.71	33.16%	\$5.15	60.44%	25/09/2025	4.39%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.0437	\$4.8300	\$7.71	52.45%	\$3.67	37.35%	21/01/2032	6.17%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$4.4805	\$5.3700	\$7.71	58.11%	\$3.23	30.35%	05/07/2024	7.00%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.4631	\$4.1400	\$7.71	44.92%	\$4.25	46.30%	26/05/2026	5.32%	Pay to investor
COHJOB	COCHLEAR LTD	\$104.9022	\$120.1200	\$289.56	36.23%	\$184.66	58.52%	25/09/2025	1.79%	Pay to investor
COHJOC	COCHLEAR LTD	\$118.9064	\$130.2300	\$289.56	41.06%	\$170.65	55.02%	18/04/2024	1.93%	Pay to investor
COHJOD	COCHLEAR LTD	\$171.4804	\$196.3500	\$289.56	59.22%	\$118.08	32.19%	12/03/2025	2.79%	Pay to investor
COHSO1	COCHLEAR LTD	\$112.4254	\$128.7300	\$289.56	38.83%	\$177.13	55.54%	25/11/2032	1.86%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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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
COHSO4	COCHLEAR LTD	\$150.2016	\$164.5100	\$289.56	51.87%	\$139.36	43.19%	26/02/2025	2.37%	Pay down loan
COLJOB	COLES GROUP LTD	\$9.3570	\$10.7100	\$15.45	60.56%	\$6.09	30.68%	26/05/2026	10.83%	Pay to investor
COLJOC	COLES GROUP LTD	\$12.1155	\$13.8800	\$15.45	78.42%	\$3.33	10.16%	18/04/2024	19.79%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.3204	\$10.6800	\$15.45	60.33%	\$6.13	30.87%	25/11/2032	10.77%	Pay to investor
COLJOF	COLES GROUP LTD	\$13.0376	\$14.9500	\$15.45	84.39%	\$2.41	3.24%	25/11/2032	27.36%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$14.2832	\$16.3500	\$25.25	56.57%	\$10.97	35.25%	10/02/2033	6.38%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$15.6871	\$17.9600	\$25.25	62.13%	\$9.56	28.87%	12/03/2025	7.32%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.3176	\$9.5300	\$25.25	32.94%	\$16.93	62.26%	12/03/2025	4.13%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.6198	\$6.1600	\$25.25	22.26%	\$19.63	75.60%	26/02/2025	3.57%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.6498	\$14.4800	\$25.25	50.10%	\$12.60	42.65%	26/02/2025	5.56%	Pay down loan
CSLJOD	CSL LTD	\$148.3237	\$162.4500	\$282.81	52.45%	\$134.49	42.56%	05/07/2024	2.71%	Pay to investor
CSLJOE	CSL LTD	\$191.1683	\$218.8900	\$282.81	67.60%	\$91.64	22.60%	15/07/2032	3.97%	Pay to investor
CSLJOF	CSL LTD	\$176.3833	\$201.9600	\$282.81	62.37%	\$106.43	28.59%	26/05/2026	3.42%	Pay to investor
CSLJOG	CSL LTD	\$164.1491	\$187.9600	\$282.81	58.04%	\$118.66	33.54%	25/11/2032	3.07%	Pay to investor
CSLJOI	CSL LTD	\$183.0686	\$209.6100	\$282.81	64.73%	\$99.74	25.88%	10/02/2033	3.65%	Pay to investor
CSLJOJ	CSL LTD	\$90.1254	\$103.1900	\$282.81	31.87%	\$192.68	63.51%	10/02/2033	1.89%	Pay to investor
CSLJOK	CSL LTD	\$163.3442	\$187.0400	\$282.81	57.76%	\$119.47	33.86%	10/02/2033	3.05%	Pay to investor
CSLJOL	CSL LTD	\$199.9644	\$228.9600	\$282.81	70.71%	\$82.85	19.04%	10/02/2033	4.39%	Pay to investor
CSLSO1	CSL LTD	\$186.5378	\$213.5900	\$282.81	65.96%	\$96.27	24.48%	25/09/2025	3.78%	Pay down loan
CSLSO3	CSL LTD	\$128.7245	\$140.9800	\$282.81	45.52%	\$154.09	50.15%	05/07/2024	2.36%	Pay down loan
CSLSO4	CSL LTD	\$151.0537	\$172.9600	\$282.81	53.41%	\$131.76	38.84%	12/03/2025	2.76%	Pay down loan
CSLSO5	CSL LTD	\$89.7967	\$102.8200	\$282.81	31.75%	\$193.01	63.64%	10/02/2033	1.89%	Pay down loan
CSLSO6	CSL LTD	\$168.0891	\$192.4600	\$282.81	59.44%	\$114.72	31.95%	10/02/2033	3.17%	Pay down loan
CSRJOA	CSR LTD	\$2.8374	\$3.2500	\$6.71	42.29%	\$3.87	51.56%	18/04/2024	9.04%	Pay to investor
CSRJOB	CSR LTD	\$2.2522	\$2.5800	\$6.71	33.56%	\$4.46	61.55%	12/03/2025	7.85%	Pay to investor
CSRJOC	CSR LTD	\$2.6755	\$3.0700	\$6.71	39.87%	\$4.03	54.25%	25/11/2032	8.68%	Pay to investor
CSRJOD	CSR LTD	\$3.7501	\$4.3000	\$6.71	55.89%	\$2.96	35.92%	25/11/2032	11.82%	Pay to investor
CSRJOE	CSR LTD	\$4.1437	\$4.7500	\$6.71	61.75%	\$2.57	29.21%	08/09/2033	13.64%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$11.2279	\$13.9700	\$20.26	55.42%	\$9.03	31.05%	10/02/2033	3.10%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.7094	\$12.0900	\$20.26	47.92%	\$10.55	40.33%	12/03/2025	2.65%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3303	\$1.5900	\$2.50	53.21%	\$1.17	36.40%	15/07/2032	4.19%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.5533	\$1.7800	\$3.05	50.93%	\$1.50	41.64%	05/07/2024	10.02%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.8558	\$2.1300	\$3.05	60.85%	\$1.19	30.16%	12/03/2025	12.56%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$34.4088	\$41.1200	\$56.70	60.69%	\$22.29	27.48%	25/11/2032	4.93%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$33.5758	\$40.1200	\$56.70	59.22%	\$23.12	29.24%	05/07/2024	4.76%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6704	\$3.0600	\$4.01	66.59%	\$1.34	23.69%	25/11/2032	9.70%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4446	\$1.5900	\$4.01	36.02%	\$2.57	60.35%	26/02/2025	5.07%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.5110	\$2.8800	\$5.08	49.43%	\$2.57	43.31%	25/11/2032	11.23%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.4979	\$4.0200	\$5.08	68.86%	\$1.58	20.87%	25/11/2032	18.24%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$4.0206	\$4.6000	\$5.41	74.32%	\$1.39	14.97%	21/01/2032	15.69%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.6500	\$7.6200	\$13.43	49.52%	\$6.78	43.26%	21/01/2032	0.58%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.3342	\$10.6900	\$13.43	69.50%	\$4.10	20.40%	21/01/2032	0.97%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.1680	\$2.5900	\$3.11	69.71%	\$0.94	16.72%	25/11/2032	4.25%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.9957	\$2.3800	\$3.11	64.17%	\$1.11	23.47%	25/11/2032	3.59%	Pay to investor



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EVNJOE	EVOLUTION MINING LTD	\$1.3190	\$1.5700	\$3.11	42.41%	\$1.79	49.52%	15/07/2032	2.23%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$6.1107	\$7.0000	\$10.88	56.16%	\$4.77	35.66%	12/03/2025	7.76%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$7.9391	\$9.0900	\$10.88	72.97%	\$2.94	16.45%	12/03/2025	12.58%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.5917	\$2.9700	\$4.31	60.13%	\$1.72	31.09%	25/09/2025	18.11%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8401	\$0.9600	\$1.21	69.72%	\$0.36	20.33%	18/04/2024	19.46%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6120	\$0.7100	\$1.11	55.14%	\$0.50	36.04%	12/03/2025	13.25%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$11.8753	\$13.5900	\$20.63	57.56%	\$8.75	34.13%	08/09/2033	2.06%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$12.6333	\$14.4700	\$20.63	61.24%	\$8.00	29.86%	08/09/2033	2.25%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.0872	\$9.2600	\$20.63	39.20%	\$12.54	55.11%	12/03/2025	1.44%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.1026	\$10.4300	\$20.63	44.12%	\$11.53	49.44%	12/03/2025	1.56%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.3163	\$11.8200	\$20.63	50.01%	\$10.31	42.70%	12/03/2025	1.75%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.7726	\$7.7600	\$20.63	32.83%	\$13.86	62.38%	12/03/2025	1.30%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$12.3414	\$14.1300	\$27.05	45.62%	\$14.71	47.76%	25/09/2025	11.90%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.8892	\$7.8800	\$27.05	25.47%	\$20.16	70.87%	12/03/2025	8.68%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.8366	\$7.6300	\$27.05	25.27%	\$20.21	71.79%	05/07/2024	8.66%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.5622	\$12.0900	\$27.05	39.05%	\$16.49	55.30%	05/07/2024	10.61%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.7569	\$12.3300	\$27.05	39.77%	\$16.29	54.42%	25/11/2032	10.74%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$15.0662	\$17.2600	\$27.05	55.70%	\$11.98	36.19%	25/11/2032	14.60%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.4344	\$7.3600	\$27.05	23.79%	\$20.62	72.79%	10/02/2033	8.49%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$13.4416	\$15.3800	\$27.05	49.69%	\$13.61	43.14%	10/02/2033	12.86%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$8.8744	\$10.1600	\$27.05	32.81%	\$18.18	62.44%	10/02/2033	9.63%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.5020	\$5.1600	\$27.05	16.64%	\$22.55	80.92%	10/02/2033	7.76%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$3.9657	\$4.5400	\$27.05	14.66%	\$23.08	83.22%	25/09/2025	7.58%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$7.6677	\$8.7800	\$27.05	28.35%	\$19.38	67.54%	26/05/2026	9.03%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$5.8672	\$6.7100	\$27.05	21.69%	\$21.18	75.19%	21/01/2032	8.26%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$8.9149	\$10.2200	\$27.05	32.96%	\$18.14	62.22%	25/11/2032	9.65%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.4850	\$0.5600	\$1.11	43.69%	\$0.63	49.55%	26/02/2025	5.60%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7277	\$0.8300	\$1.11	65.56%	\$0.38	25.23%	26/02/2025	9.16%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.7580	\$0.9100	\$1.59	47.67%	\$0.83	42.77%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9096	\$1.0900	\$1.59	57.21%	\$0.68	31.45%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$15.3736	\$17.6100	\$23.93	64.24%	\$8.56	26.41%	10/02/2033	3.51%	Pay to investor
GMGJOD	GOODMAN GROUP	\$14.5434	\$16.6600	\$23.93	60.77%	\$9.39	30.38%	26/05/2026	3.20%	Pay to investor
GPTJOA	GPT GROUP	\$2.7502	\$3.1500	\$4.31	63.81%	\$1.56	26.91%	12/03/2025	16.03%	Pay to investor
GPTJOC	GPT GROUP	\$2.4233	\$2.7900	\$4.31	56.23%	\$1.89	35.27%	25/11/2032	13.25%	Pay to investor
GPTJOD	GPT GROUP	\$2.0508	\$2.3500	\$4.31	47.58%	\$2.26	45.48%	25/11/2032	11.07%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1841	\$0.2400	\$0.34	54.96%	\$0.15	28.36%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0920	\$0.1200	\$0.34	27.46%	\$0.24	64.18%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.9615	\$2.2500	\$4.57	42.92%	\$2.61	50.77%	10/02/2033	21.08%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.7358	\$3.1400	\$4.57	59.86%	\$1.83	31.29%	12/03/2025	29.99%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.2101	\$1.3900	\$4.57	26.48%	\$3.36	69.58%	10/02/2033	16.37%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.7961	\$2.0600	\$4.57	39.30%	\$2.77	54.92%	10/02/2033	19.83%	Pay down loan
HUBJOA	HUB24 LTD	\$16.1550	\$18.5100	\$36.57	44.18%	\$20.42	49.38%	12/03/2025	1.59%	Pay to investor
HUBJOE	HUB24 LTD	\$23.6311	\$27.0900	\$36.57	64.62%	\$12.94	25.92%	12/03/2025	2.51%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.1916	\$2.5200	\$4.27	51.33%	\$2.08	40.98%	10/02/2033	12.03%	Pay to investor



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HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.9203	\$2.2000	\$4.27	44.97%	\$2.35	48.48%	12/03/2025	10.64%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.4464	\$2.8100	\$4.27	57.29%	\$1.82	34.19%	15/07/2032	13.71%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$12.28	72.21%	\$3.41	16.94%	10/02/2033	26.19%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.1704	\$7.0700	\$12.28	50.25%	\$6.11	42.43%	26/02/2025	14.63%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$12.28	46.78%	\$6.54	46.17%	10/02/2033	13.67%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.3603	\$8.4500	\$12.28	59.94%	\$4.92	31.19%	12/03/2025	18.16%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.9440	\$6.8200	\$12.28	48.40%	\$6.34	44.46%	12/03/2025	14.10%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$63.4026	\$72.6000	\$80.25	79.01%	\$16.85	9.53%	25/11/2032	11.82%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$51.5786	\$59.0600	\$80.25	64.27%	\$28.67	26.40%	18/04/2024	6.94%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$36.2271	\$41.4800	\$80.25	45.14%	\$44.02	48.31%	25/11/2032	4.52%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.4683	\$2.8300	\$5.75	42.93%	\$3.28	50.78%	25/09/2025	4.57%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.7024	\$4.2400	\$5.75	64.39%	\$2.05	26.26%	25/09/2025	7.33%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$50.2347	\$57.5200	\$77.34	64.95%	\$27.11	25.63%	21/01/2032	7.81%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$40.1832	\$46.0100	\$77.34	51.96%	\$37.16	40.51%	21/01/2032	5.70%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.0612	\$1.2200	\$2.17	48.90%	\$1.11	43.78%	08/09/2033	17.86%	Pay to investor
IGOJOB	IGO LIMITED	\$4.5480	\$5.6700	\$7.13	63.79%	\$2.58	20.48%	08/09/2033	28.66%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.7439	\$16.1800	\$28.67	51.43%	\$13.93	43.56%	25/11/2032	9.00%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.8839	\$9.7600	\$28.67	30.99%	\$19.79	65.96%	12/03/2025	6.34%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.2449	\$5.0700	\$6.60	64.32%	\$2.36	23.18%	12/03/2025	9.77%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$53.5491	\$58.7000	\$121.04	44.24%	\$67.49	51.50%	25/11/2032	2.93%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.1611	\$33.0800	\$121.04	24.92%	\$90.88	72.67%	26/02/2025	2.17%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$16.4748	\$18.8700	\$29.52	55.81%	\$13.05	36.08%	10/02/2033	8.99%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.6103	\$15.6200	\$29.52	46.11%	\$15.91	47.09%	25/09/2025	7.37%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.5616	\$8.3000	\$29.52	25.62%	\$21.96	71.88%	26/02/2025	5.34%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$21.4326	\$24.5400	\$48.12	44.54%	\$26.69	49.00%	21/01/2032	2.49%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.0037	\$12.0700	\$48.12	22.87%	\$37.12	74.92%	26/02/2025	1.79%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$20.4689	\$23.4600	\$48.12	42.54%	\$27.65	51.25%	26/02/2025	2.40%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$25.1174	\$28.7600	\$32.85	76.46%	\$7.73	12.45%	21/01/2032	14.87%	Pay to investor
JBHJOA	JB HI-FI LTD	\$33.7519	\$38.6500	\$57.91	58.28%	\$24.16	33.26%	18/04/2024	12.91%	Pay to investor
JBHJOB	JB HI-FI LTD	\$25.3845	\$27.8000	\$57.91	43.83%	\$32.53	51.99%	18/04/2024	9.59%	Pay to investor
JBHJOC	JB HI-FI LTD	\$18.6376	\$20.4200	\$57.91	32.18%	\$39.27	64.74%	18/04/2024	7.94%	Pay to investor
JBHJOD	JB HI-FI LTD	\$24.1122	\$27.6100	\$57.91	41.64%	\$33.80	52.32%	21/01/2032	9.23%	Pay to investor
JBHJOE	JB HI-FI LTD	\$19.9941	\$22.8900	\$57.91	34.53%	\$37.92	60.47%	12/03/2025	8.23%	Pay to investor
JBHSO4	JB HI-FI LTD	\$23.6311	\$27.0600	\$57.91	40.81%	\$34.28	53.27%	26/02/2025	9.10%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$28.4833	\$32.6200	\$55.39	51.42%	\$26.91	41.11%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$23.8648	\$27.3300	\$55.39	43.09%	\$31.53	50.66%	25/09/2025	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$40.0676	\$46.0000	\$55.39	72.34%	\$15.32	16.95%	26/05/2026	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$22.3690	\$25.6100	\$55.39	40.38%	\$33.02	53.76%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.4189	\$7.3500	\$13.90	46.18%	\$7.48	47.12%	12/03/2025	5.75%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.0770	\$9.6600	\$13.90	58.11%	\$5.82	30.50%	12/03/2025	7.38%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7985	\$0.9500	\$1.79	44.61%	\$0.99	46.93%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.3553	\$1.6200	\$1.79	75.72%	\$0.43	9.50%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1660	\$1.4000	\$1.79	65.14%	\$0.62	21.79%	10/02/2033	0.00%	Pay to investor
KARJOF	KAROON GAS AUSTRALIA LTD	\$1.0107	\$1.1600	\$1.79	56.46%	\$0.78	35.20%	08/09/2033	0.00%	Pay to investor



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LLCJOB	LENLEAS GROUP	\$5.3888	\$6.1700	\$7.13	75.58%	\$1.74	13.46%	15/07/2032	9.19%	Pay to investor
LLCJOD	LENLEAS GROUP	\$4.2213	\$4.8400	\$7.13	59.20%	\$2.91	32.12%	10/02/2033	5.50%	Pay to investor
LLCSO2	LENLEAS GROUP	\$4.0535	\$4.6400	\$7.13	56.85%	\$3.08	34.92%	25/11/2032	5.20%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.1139	\$9.2900	\$22.44	36.16%	\$14.33	58.60%	25/09/2025	4.82%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$10.6120	\$12.1600	\$22.44	47.29%	\$11.83	45.81%	08/09/2033	5.83%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$13.7411	\$15.7300	\$22.44	61.23%	\$8.70	29.90%	12/03/2025	7.93%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6988	\$0.8000	\$2.92	23.93%	\$4.22	72.60%	12/03/2025	4.73%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0935	\$1.3100	\$2.92	37.45%	\$1.83	55.14%	12/03/2025	5.75%	Pay to investor
LTRJOA	LIONTOWN RESOURCES LTD	\$0.8085	\$1.0100	\$1.22	66.54%	\$0.41	16.87%	08/09/2033	0.00%	Pay to investor
LTRJOB	LIONTOWN RESOURCES LTD	\$0.6569	\$0.8200	\$1.22	54.07%	\$0.56	32.51%	08/09/2033	0.00%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.5095	\$5.6100	\$6.00	75.16%	\$1.49	6.50%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.4274	\$3.0200	\$6.00	40.46%	\$3.57	49.67%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0562	\$1.3100	\$6.00	17.60%	\$4.94	78.17%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8914	\$1.1100	\$6.00	14.86%	\$5.11	81.50%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.7880	\$5.7300	\$8.90	53.80%	\$4.11	35.62%	25/11/2032	28.38%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.1620	\$4.9700	\$8.90	46.76%	\$4.74	44.16%	25/11/2032	24.63%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.8640	\$5.5700	\$8.90	54.65%	\$4.04	37.42%	15/07/2032	28.91%	Pay down loan
MINJOA	MINERAL RESOURCES LTD	\$46.2951	\$55.3100	\$58.50	79.14%	\$12.20	5.45%	25/11/2032	15.57%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$32.8854	\$39.2900	\$58.50	56.21%	\$25.61	32.84%	15/07/2032	7.42%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$46.4738	\$55.5300	\$58.50	79.44%	\$12.03	5.08%	15/07/2032	15.80%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$18.6392	\$22.2700	\$58.50	31.86%	\$39.86	61.93%	12/03/2025	4.77%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.1707	\$7.0700	\$14.35	43.00%	\$8.18	50.73%	25/09/2025	5.99%	Pay to investor
MP1JOA	MEGAPORT LTD	\$5.0533	\$5.7900	\$9.20	54.93%	\$4.15	37.07%	08/09/2033	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.9424	\$3.3700	\$9.20	31.98%	\$6.26	63.37%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$2.0373	\$2.3300	\$3.79	53.75%	\$1.75	38.52%	18/04/2024	8.33%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6413	\$1.8800	\$3.79	43.31%	\$2.15	50.40%	25/09/2025	6.79%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9488	\$1.0400	\$3.79	25.03%	\$2.84	72.56%	26/02/2025	5.14%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$92.5608	\$105.9800	\$180.65	51.24%	\$88.09	41.33%	25/09/2025	8.00%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$110.2230	\$126.2100	\$180.65	61.01%	\$70.43	30.14%	25/09/2025	10.01%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$81.4535	\$93.2700	\$180.65	45.09%	\$99.20	48.37%	25/09/2025	7.11%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$130.6011	\$149.5500	\$180.65	72.30%	\$50.05	17.22%	21/01/2032	14.09%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$98.0070	\$112.2200	\$180.65	54.25%	\$82.64	37.88%	25/11/2032	8.53%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$117.6411	\$134.7000	\$180.65	65.12%	\$63.01	25.44%	15/07/2032	11.19%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$72.4127	\$79.3100	\$180.65	40.08%	\$108.24	56.10%	18/04/2024	6.51%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$78.3587	\$85.8400	\$180.65	43.38%	\$102.29	52.48%	12/03/2025	6.89%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$137.2295	\$157.1300	\$180.65	75.96%	\$43.42	13.02%	25/11/2032	16.24%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$71.7864	\$82.2000	\$180.65	39.74%	\$108.86	54.50%	26/05/2026	6.48%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$18.3225	\$20.0700	\$180.65	10.14%	\$162.33	88.89%	26/02/2025	4.34%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$12.7054	\$14.5500	\$20.32	62.53%	\$7.61	28.40%	12/03/2025	14.31%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$18.2777	\$20.9300	\$34.57	52.87%	\$16.29	39.46%	10/02/2033	7.80%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$25.8134	\$29.5600	\$34.57	74.67%	\$8.76	14.49%	10/02/2033	14.50%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$19.7136	\$22.5700	\$34.57	57.03%	\$14.86	34.71%	10/02/2033	8.55%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$27.2276	\$31.1700	\$34.57	78.76%	\$7.34	9.84%	10/02/2033	17.30%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$21.7399	\$24.9900	\$33.87	64.19%	\$12.13	26.22%	15/07/2032	10.63%	Pay down loan



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NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.1643	\$11.3400	\$30.89	32.90%	\$20.73	63.29%	12/03/2025	8.06%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.2585	\$9.2100	\$30.89	26.74%	\$22.63	70.18%	12/03/2025	7.38%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.4348	\$12.7600	\$30.89	37.02%	\$19.46	58.69%	12/03/2025	8.58%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$15.4268	\$17.2000	\$30.89	49.94%	\$15.46	44.32%	25/09/2025	10.80%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$22.6911	\$25.3100	\$30.89	73.46%	\$8.20	18.06%	21/01/2032	20.37%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$17.6869	\$19.7400	\$30.89	57.26%	\$13.20	36.10%	25/11/2032	12.65%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.1881	\$8.0100	\$30.89	23.27%	\$23.70	74.07%	12/03/2025	7.05%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.1940	\$5.7900	\$30.89	16.81%	\$25.70	81.26%	25/09/2025	6.50%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.5218	\$13.9700	\$30.89	40.54%	\$18.37	54.78%	26/05/2026	9.09%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.9523	\$17.8000	\$30.89	51.64%	\$14.94	42.38%	25/11/2032	11.18%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.5273	\$10.4400	\$30.89	30.84%	\$21.36	66.20%	26/02/2025	7.82%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.1533	\$2.4700	\$4.12	52.26%	\$1.97	40.05%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.8521	\$3.1300	\$4.12	69.23%	\$1.27	24.03%	05/07/2024	0.00%	Pay to investor
NEUJOA	NEUREN PHARMACEUTICALS LTD	\$15.0145	\$18.0000	\$23.05	65.14%	\$8.04	21.91%	08/09/2033	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$8.5906	\$10.2600	\$23.05	37.27%	\$14.46	55.49%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4671	\$2.8200	\$5.17	47.72%	\$2.70	45.45%	15/07/2032	25.90%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.6779	\$1.9200	\$5.17	32.45%	\$3.49	62.86%	15/07/2032	20.05%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.0690	\$3.5200	\$5.17	59.36%	\$2.10	31.91%	25/11/2032	33.32%	Pay to investor
NHCJOD	NEW HOPE CORP LTD	\$3.7900	\$4.3400	\$5.17	73.31%	\$1.38	16.05%	08/09/2033	50.72%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.2444	\$1.5500	\$2.20	56.56%	\$0.96	29.55%	12/03/2025	11.51%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.9873	\$1.2300	\$2.20	44.88%	\$1.21	44.09%	25/09/2025	9.07%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.5812	\$6.6800	\$12.15	45.94%	\$6.57	45.02%	25/11/2032	4.03%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.4080	\$5.0500	\$12.15	36.28%	\$7.74	58.44%	15/07/2032	3.42%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.4731	\$6.5400	\$12.15	45.05%	\$6.68	46.17%	26/05/2026	3.97%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.8072	\$9.3600	\$12.15	64.26%	\$4.34	22.96%	25/11/2032	6.10%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.5725	\$7.8600	\$16.73	39.29%	\$10.16	53.02%	15/07/2032	2.36%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$9.3195	\$11.1400	\$16.73	55.71%	\$7.41	33.41%	12/03/2025	3.24%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.9562	\$6.1700	\$13.63	36.36%	\$8.67	54.73%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.7285	\$7.3800	\$13.63	49.37%	\$6.90	45.85%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.8601	\$8.5500	\$13.63	50.33%	\$6.77	37.27%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.8353	\$2.1000	\$2.63	69.78%	\$0.79	20.15%	10/02/2033	22.02%	Pay to investor
ORAJOD	ORORA LTD	\$1.5438	\$1.7700	\$2.63	58.70%	\$1.09	32.70%	10/02/2033	16.11%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.7151	\$3.1100	\$8.21	33.07%	\$5.49	62.12%	25/09/2025	6.64%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.3508	\$7.2700	\$8.21	77.35%	\$1.86	11.45%	26/05/2026	19.63%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.7369	\$4.2800	\$8.21	45.52%	\$4.47	47.87%	12/03/2025	8.16%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.5158	\$1.7400	\$8.21	18.46%	\$6.69	78.81%	25/09/2025	5.45%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.9467	\$4.5300	\$8.21	48.07%	\$4.26	44.82%	25/11/2032	8.56%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.4168	\$2.6600	\$8.21	29.44%	\$5.79	67.60%	12/03/2025	6.30%	Pay down loan
ORIJOA	ORICA LTD	\$9.8731	\$11.3000	\$15.92	62.02%	\$6.05	29.02%	25/09/2025	7.11%	Pay to investor
ORIJOB	ORICA LTD	\$8.4833	\$9.7100	\$15.92	53.29%	\$7.44	39.01%	12/03/2025	5.78%	Pay to investor
ORIJOC	ORICA LTD	\$7.2657	\$8.3300	\$15.92	45.64%	\$8.65	47.68%	26/05/2026	4.97%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$10.1802	\$11.1500	\$21.98	46.32%	\$11.80	49.27%	18/04/2024	7.31%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$13.0493	\$14.9400	\$21.98	59.37%	\$8.93	32.03%	25/09/2025	9.66%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3346	\$0.4200	\$1.26	26.66%	\$0.92	66.53%	26/05/2026	0.00%	Pay to investor



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PDNJOB	PALADIN ENERGY LTD	\$0.4955	\$0.6100	\$1.26	39.48%	\$0.76	51.39%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.6298	\$0.7800	\$1.26	50.18%	\$0.63	37.85%	15/07/2032	0.00%	Pay to investor
PDNJOD	PALADIN ENERGY LTD	\$0.4043	\$0.5000	\$1.26	32.22%	\$0.85	60.16%	08/09/2033	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.4994	\$1.8000	\$3.46	43.34%	\$1.96	47.98%	15/07/2032	12.75%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.4123	\$2.8900	\$3.46	69.72%	\$1.05	16.47%	25/11/2032	23.86%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$2.0213	\$2.5200	\$3.46	58.42%	\$1.44	27.17%	08/09/2033	17.38%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.5263	\$3.0200	\$3.46	73.01%	\$0.93	12.72%	10/02/2033	26.78%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$13.3602	\$15.3000	\$96.60	13.83%	\$83.24	84.16%	18/04/2024	0.36%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$45.1872	\$54.0000	\$96.60	46.78%	\$51.41	44.10%	12/03/2025	0.58%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$58.4385	\$70.0000	\$96.60	60.50%	\$38.16	27.54%	26/02/2025	0.79%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.7348	\$0.8800	\$1.54	47.71%	\$0.81	42.86%	18/04/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$16.1706	\$19.3200	\$25.55	63.29%	\$9.38	24.38%	08/09/2033	12.79%	Pay to investor
PPTJOB	PERPETUAL LTD	\$12.5904	\$15.0500	\$25.55	49.28%	\$12.96	41.10%	25/11/2032	9.26%	Pay to investor
PPTJOC	PERPETUAL LTD	\$14.1493	\$16.9100	\$25.55	55.38%	\$11.40	33.82%	08/09/2033	10.53%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.5862	\$0.7300	\$1.20	49.05%	\$0.61	38.91%	08/09/2033	23.00%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.9019	\$1.1200	\$1.20	75.47%	\$0.29	6.28%	15/07/2032	47.77%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6758	\$0.8400	\$1.20	56.55%	\$0.52	29.71%	15/07/2032	26.96%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.5167	\$2.8900	\$5.21	48.31%	\$2.69	44.53%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.7151	\$3.1100	\$5.21	52.11%	\$2.49	40.31%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.4198	\$3.9100	\$5.21	65.64%	\$1.79	24.95%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.7915	\$8.9200	\$15.23	51.16%	\$7.44	41.43%	26/05/2026	5.92%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.9365	\$5.6500	\$15.23	32.41%	\$10.29	62.90%	25/09/2025	4.27%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.0067	\$8.0200	\$15.23	46.01%	\$8.22	47.34%	25/11/2032	5.35%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.8138	\$11.2500	\$15.23	64.44%	\$5.42	26.13%	25/11/2032	8.12%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$6.9418	\$7.9500	\$15.23	45.58%	\$8.29	47.80%	10/02/2033	5.31%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.3317	\$11.8200	\$15.23	67.84%	\$4.90	22.39%	10/02/2033	8.98%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$4.5734	\$5.2400	\$15.23	30.03%	\$10.66	65.59%	10/02/2033	4.13%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.9242	\$10.2100	\$15.23	58.60%	\$6.31	32.96%	10/02/2033	6.98%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$6.2761	\$6.8800	\$15.23	41.21%	\$8.95	54.83%	26/02/2025	4.91%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.1818	\$15.1000	\$26.66	49.44%	\$13.48	43.36%	21/01/2032	1.96%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.2176	\$12.8600	\$26.66	42.08%	\$15.44	51.76%	21/01/2032	1.71%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.1700	\$7.8600	\$14.78	48.51%	\$7.61	46.82%	15/07/2032	10.29%	Pay to investor
REAJOA	REA GROUP LTD	\$66.0210	\$72.3100	\$174.72	37.79%	\$108.70	58.61%	05/07/2024	1.45%	Pay to investor
REAJOB	REA GROUP LTD	\$50.8428	\$55.6800	\$174.72	29.10%	\$123.88	68.13%	05/07/2024	1.28%	Pay to investor
REAJOC	REA GROUP LTD	\$121.3897	\$138.9900	\$174.72	69.48%	\$53.33	20.45%	15/07/2032	2.96%	Pay to investor
REAJOD	REA GROUP LTD	\$83.1369	\$95.1900	\$174.72	47.58%	\$91.58	45.52%	26/05/2026	1.73%	Pay to investor
REAJOE	REA GROUP LTD	\$101.0663	\$115.7200	\$174.72	57.84%	\$73.65	33.77%	08/09/2033	2.15%	Pay to investor
REHJOA	REECE LTD	\$10.0665	\$11.5400	\$21.70	46.39%	\$11.63	46.82%	05/07/2024	2.15%	Pay to investor
REHJOB	REECE LTD	\$6.5361	\$7.1700	\$21.70	30.12%	\$15.16	66.96%	05/07/2024	1.65%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$40.9330	\$44.8300	\$49.39	82.88%	\$8.46	9.23%	05/07/2024	8.87%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$31.7632	\$36.3700	\$49.39	64.31%	\$17.63	26.36%	12/03/2025	4.25%	Pay to investor
RHC04	RAMSAY HEALTH CARE LTD	\$39.8641	\$43.6600	\$49.39	80.71%	\$9.53	11.60%	26/02/2025	7.87%	Pay down loan
RIOJOA	RIO TINTO LTD	\$75.1333	\$82.3100	\$126.86	59.23%	\$51.73	35.12%	12/03/2025	11.36%	Pay to investor
RIOJOB	RIO TINTO LTD	\$84.3614	\$95.7600	\$126.86	66.50%	\$42.50	24.52%	12/03/2025	13.82%	Pay to investor



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RIOJOC	RIO TINTO LTD	\$56.5523	\$64.1900	\$126.86	44.58%	\$70.31	49.40%	12/03/2025	8.35%	Pay to investor
RIOJOE	RIO TINTO LTD	\$84.5959	\$96.8600	\$126.86	66.68%	\$42.26	23.65%	25/11/2032	13.90%	Pay to investor
RIOJOF	RIO TINTO LTD	\$64.7759	\$74.1700	\$126.86	51.06%	\$62.08	41.53%	10/02/2033	9.46%	Pay to investor
RIOSO1	RIO TINTO LTD	\$54.1932	\$62.0600	\$126.86	42.72%	\$72.67	51.08%	25/11/2032	8.08%	Pay down loan
RIOSO4	RIO TINTO LTD	\$28.0229	\$30.6900	\$126.86	22.09%	\$98.84	75.81%	05/07/2024	5.94%	Pay down loan
RIOSO5	RIO TINTO LTD	\$57.6120	\$65.9700	\$126.86	45.41%	\$69.25	48.00%	10/02/2033	8.48%	Pay down loan
RIOSO6	RIO TINTO LTD	\$43.7497	\$47.9200	\$126.86	34.49%	\$83.11	62.23%	26/02/2025	7.07%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7666	\$0.9500	\$2.07	37.03%	\$1.30	54.11%	15/07/2032	0.00%	Pay to investor
RRLJOB	REGIS RESOURCES LTD	\$1.4149	\$1.7600	\$2.07	68.35%	\$0.66	14.98%	08/09/2033	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0167	\$1.2700	\$2.07	49.12%	\$1.05	38.65%	21/01/2032	0.00%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.5347	\$1.7600	\$4.19	36.63%	\$2.66	58.00%	05/07/2024	4.64%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.4852	\$2.8500	\$4.19	59.31%	\$1.70	31.98%	05/07/2024	7.23%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.1746	\$2.4900	\$4.19	51.90%	\$2.02	40.57%	05/07/2024	6.12%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.8558	\$2.1300	\$4.19	44.29%	\$2.33	49.16%	12/03/2025	5.28%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.2259	\$2.5500	\$3.21	69.34%	\$0.98	20.56%	25/11/2032	12.59%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.4575	\$2.8200	\$3.21	76.56%	\$0.75	12.15%	21/01/2032	16.46%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.5701	\$1.8000	\$3.21	48.91%	\$1.64	43.93%	12/03/2025	7.55%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.4437	\$1.6500	\$3.21	44.98%	\$1.77	48.60%	12/03/2025	7.01%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1889	\$1.3700	\$3.21	37.04%	\$2.02	57.32%	12/03/2025	6.13%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.4810	\$1.7000	\$2.85	51.96%	\$1.37	40.35%	25/09/2025	12.05%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.1038	\$1.2700	\$2.85	38.73%	\$1.75	55.44%	12/03/2025	9.45%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9718	\$2.2600	\$2.85	69.19%	\$0.88	20.70%	12/03/2025	18.79%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3672	\$1.5700	\$2.85	47.97%	\$1.48	44.91%	26/05/2026	11.13%	Pay down loan
SEKJOA	SEEK LTD	\$12.4524	\$13.6400	\$24.86	50.09%	\$12.41	45.13%	18/04/2024	3.79%	Pay to investor
SEKJOB	SEEK LTD	\$8.2476	\$9.4400	\$24.86	33.18%	\$16.61	62.03%	26/02/2025	2.83%	Pay to investor
SEKJOC	SEEK LTD	\$15.6653	\$17.9400	\$24.86	63.01%	\$9.19	27.84%	08/09/2033	5.11%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.6556	\$3.3100	\$6.57	40.42%	\$3.91	49.62%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.2047	\$2.7400	\$6.57	33.56%	\$4.37	58.30%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.3243	\$4.1400	\$6.57	50.60%	\$3.25	36.99%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.6560	\$5.8000	\$6.57	70.87%	\$1.91	11.72%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$37.5018	\$42.9400	\$65.31	57.42%	\$27.81	34.25%	18/04/2024	10.05%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$13.2977	\$14.5700	\$65.31	20.36%	\$52.01	77.69%	26/02/2025	5.38%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.4286	\$35.5200	\$65.31	49.65%	\$32.88	45.61%	26/02/2025	8.50%	Pay down loan
SGPJOB	STOCKLAND	\$2.7151	\$3.1100	\$4.24	64.04%	\$1.52	26.65%	25/09/2025	14.69%	Pay to investor
SGPJOC	STOCKLAND	\$2.2067	\$2.5300	\$4.24	52.04%	\$2.03	40.33%	21/01/2032	11.02%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.2426	\$0.3000	\$0.50	48.52%	\$0.26	40.00%	08/09/2033	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$17.3682	\$19.0200	\$30.62	56.72%	\$13.25	37.88%	18/04/2024	7.85%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$22.2144	\$25.4400	\$30.62	72.55%	\$8.41	16.92%	25/09/2025	12.37%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$17.5223	\$20.0800	\$30.62	57.23%	\$13.10	34.42%	25/11/2032	7.94%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$24.5180	\$28.1000	\$30.62	80.07%	\$6.10	8.23%	25/11/2032	17.04%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.4299	\$18.8300	\$30.62	53.66%	\$14.19	38.50%	25/11/2032	7.33%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.9119	\$7.5700	\$30.62	22.57%	\$23.71	75.28%	26/02/2025	4.39%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.6250	\$0.7800	\$1.15	54.35%	\$0.53	32.17%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.4556	\$3.9600	\$7.57	45.65%	\$4.11	47.69%	25/09/2025	8.70%	Pay to investor



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STOJOB	SANTOS LTD	\$5.1182	\$5.8600	\$7.57	67.61%	\$2.45	22.59%	12/03/2025	14.60%	Pay to investor
STOJOD	SANTOS LTD	\$4.0023	\$4.6000	\$7.57	52.87%	\$3.57	39.23%	25/11/2032	10.03%	Pay to investor
STOJOE	SANTOS LTD	\$5.6032	\$6.4300	\$7.57	74.02%	\$1.97	15.06%	25/11/2032	18.19%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$47.4954	\$52.0300	\$66.00	71.96%	\$18.50	21.17%	18/04/2024	15.59%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$34.5558	\$39.5700	\$66.00	52.36%	\$31.44	40.05%	25/09/2025	9.17%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.5987	\$37.3300	\$66.00	49.39%	\$33.40	43.44%	25/11/2032	8.64%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.7255	\$19.4200	\$66.00	26.86%	\$48.27	70.58%	26/02/2025	5.97%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.3986	\$32.2000	\$66.00	44.54%	\$36.60	51.21%	26/02/2025	7.88%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$6.9230	\$8.2700	\$15.97	43.35%	\$9.05	48.22%	08/09/2033	11.38%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.7421	\$5.6700	\$15.97	29.69%	\$11.23	64.50%	12/03/2025	9.17%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$8.9949	\$10.7500	\$15.97	56.32%	\$6.98	32.69%	08/09/2033	14.77%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.9458	\$8.7000	\$13.98	56.84%	\$6.03	37.77%	12/03/2025	9.94%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.8932	\$7.9000	\$13.98	49.31%	\$7.09	43.49%	12/03/2025	8.47%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.3610	\$8.4300	\$13.98	52.65%	\$6.62	39.70%	12/03/2025	9.06%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.1184	\$7.0100	\$13.98	43.77%	\$7.86	49.86%	12/03/2025	7.63%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.9875	\$5.7100	\$13.98	35.68%	\$8.99	59.16%	12/03/2025	6.67%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.5770	\$4.1000	\$13.98	25.59%	\$10.40	70.67%	25/09/2025	5.77%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6087	\$6.1400	\$13.98	40.12%	\$8.37	56.08%	26/02/2025	7.17%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$0.5702	\$0.6700	\$0.71	80.31%	\$0.14	5.63%	25/11/2032	16.45%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5730	\$0.6600	\$0.71	80.70%	\$0.14	7.04%	12/03/2025	16.79%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.7529	\$11.1700	\$13.06	74.68%	\$3.31	14.47%	25/09/2025	18.60%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.7523	\$8.9000	\$13.06	59.36%	\$5.31	31.85%	25/11/2032	11.59%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$6.6637	\$7.6300	\$13.06	51.02%	\$6.40	41.58%	25/11/2032	9.61%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$5.9594	\$6.8300	\$13.06	45.63%	\$7.10	47.70%	10/02/2033	8.66%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.5504	\$9.7900	\$13.06	65.47%	\$4.51	25.04%	10/02/2033	13.64%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.4164	\$3.9200	\$4.65	73.47%	\$1.23	15.70%	15/07/2032	12.16%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.6836	\$3.0700	\$4.65	57.71%	\$1.97	33.98%	15/07/2032	7.63%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7833	\$3.1900	\$4.65	59.86%	\$1.87	31.40%	15/07/2032	8.04%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1971	\$2.5100	\$4.65	47.25%	\$2.45	46.02%	15/07/2032	6.12%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.4984	\$1.7000	\$3.95	37.93%	\$2.45	56.96%	25/09/2025	6.93%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.1711	\$2.4900	\$3.95	54.96%	\$1.78	36.96%	25/11/2032	9.56%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.2097	\$2.5100	\$3.95	55.94%	\$1.74	36.46%	15/07/2032	9.77%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$3.0373	\$3.4800	\$3.95	76.89%	\$0.91	11.90%	25/11/2032	18.63%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.9217	\$2.2000	\$3.95	48.65%	\$2.03	44.30%	10/02/2033	8.38%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$3.0984	\$3.5500	\$3.95	78.44%	\$0.85	10.13%	10/02/2033	19.96%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.6774	\$3.0600	\$3.95	67.78%	\$1.27	22.53%	10/02/2033	13.36%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.1403	\$2.4600	\$3.95	54.18%	\$1.81	37.72%	21/01/2032	9.39%	Pay down loan
TLSO4	TELSTRA CORP LTD	\$1.7205	\$1.9700	\$3.95	43.56%	\$2.23	50.13%	10/02/2033	7.63%	Pay down loan
TLSO5	TELSTRA CORP LTD	\$1.3859	\$1.5900	\$3.95	35.09%	\$2.56	59.75%	10/02/2033	6.63%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$7.8467	\$8.9800	\$15.00	52.31%	\$7.15	40.13%	05/07/2024	2.73%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$6.1607	\$7.0500	\$15.00	41.07%	\$8.84	53.00%	05/07/2024	2.21%	Pay to investor
TNEJOC	TECHNOLOGY ONE LTD	\$10.1066	\$11.5700	\$15.00	67.38%	\$4.89	22.87%	08/09/2033	3.99%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.4831	\$2.8500	\$5.14	48.31%	\$2.66	44.55%	10/02/2033	6.77%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.5372	\$4.0500	\$5.14	68.82%	\$1.60	21.21%	26/05/2026	11.23%	Pay to investor



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TWEJOA	TREASURY WINE ESTATES LTD	\$6.8064	\$7.7900	\$10.27	66.27%	\$3.46	24.15%	15/07/2032	10.11%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.4101	\$6.1900	\$10.27	52.68%	\$4.86	39.73%	26/02/2025	7.20%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$45.2086	\$51.7700	\$90.68	49.86%	\$45.47	42.91%	21/01/2032	7.63%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.1866	\$51.8400	\$90.68	49.83%	\$45.49	42.83%	25/11/2032	7.63%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$25.7111	\$28.2300	\$90.68	28.35%	\$64.97	68.87%	12/03/2025	5.34%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.2719	\$2.4900	\$3.36	67.62%	\$1.09	25.89%	05/07/2024	20.03%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$1.6002	\$1.8300	\$3.36	47.63%	\$1.76	45.54%	05/07/2024	12.39%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.3396	\$1.5300	\$3.36	39.87%	\$2.02	54.46%	12/03/2025	10.79%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$38.1321	\$43.6600	\$68.49	55.68%	\$30.36	36.25%	12/03/2025	10.73%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$31.7768	\$36.3900	\$68.49	46.40%	\$36.71	46.87%	12/03/2025	8.88%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$25.4214	\$29.1100	\$68.49	37.12%	\$43.07	57.50%	12/03/2025	7.57%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$45.2086	\$51.7700	\$68.49	66.01%	\$23.28	24.41%	21/01/2032	14.00%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$25.7064	\$29.5200	\$68.49	37.53%	\$42.78	56.90%	25/09/2025	7.62%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$16.4376	\$18.0600	\$68.49	24.00%	\$52.05	73.63%	12/03/2025	6.26%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$157.6301	\$180.4900	\$358.05	44.02%	\$200.42	49.59%	25/11/2032	2.56%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$1.9718	\$2.2500	\$2.84	69.43%	\$0.87	20.77%	25/09/2025	22.08%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7621	\$0.8800	\$2.84	26.83%	\$2.08	69.01%	12/03/2025	9.23%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$8.0494	\$8.9800	\$22.85	35.23%	\$14.80	60.70%	15/07/2032	9.59%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$13.3336	\$14.8800	\$22.85	58.35%	\$9.52	34.88%	25/11/2032	14.92%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.1642	\$11.3300	\$22.85	44.48%	\$12.69	50.42%	12/03/2025	11.19%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$12.8890	\$14.1200	\$22.85	56.41%	\$9.96	38.21%	26/02/2025	14.26%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.8937	\$9.9200	\$22.85	38.92%	\$13.96	56.59%	12/03/2025	10.17%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$18.6626	\$20.8300	\$22.85	81.67%	\$4.19	8.84%	25/11/2032	33.91%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$7.9312	\$8.8500	\$22.85	34.71%	\$14.92	61.27%	12/03/2025	9.52%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$5.8378	\$6.5100	\$22.85	25.55%	\$17.01	71.51%	25/09/2025	8.35%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.1538	\$14.6700	\$22.85	57.57%	\$9.70	35.80%	26/05/2026	14.64%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.8582	\$13.2300	\$22.85	51.90%	\$10.99	42.10%	25/11/2032	12.92%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$8.9025	\$10.1900	\$17.82	49.96%	\$8.92	42.82%	25/09/2025	8.82%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$15.7231	\$18.0100	\$30.41	51.70%	\$14.69	40.78%	12/03/2025	23.04%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$12.5006	\$14.3100	\$30.41	41.11%	\$17.91	52.94%	12/03/2025	18.89%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$21.5665	\$24.6900	\$30.41	70.92%	\$8.84	18.81%	15/07/2032	38.26%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$20.0004	\$22.9200	\$30.41	65.77%	\$10.41	24.63%	25/11/2032	32.51%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$6.3973	\$7.3200	\$30.41	21.04%	\$24.01	75.93%	12/03/2025	14.09%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$11.2713	\$12.9100	\$30.41	37.06%	\$19.14	57.55%	15/07/2032	17.68%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$3.3632	\$3.8500	\$30.41	11.06%	\$27.05	87.34%	25/09/2025	12.51%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$6.3673	\$7.2900	\$30.41	20.94%	\$24.04	76.03%	15/07/2032	14.07%	Pay down loan
WEBJOC	WEBJET LTD	\$4.9761	\$5.7000	\$7.22	68.92%	\$2.24	21.05%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.9444	\$4.5200	\$7.22	54.63%	\$3.28	37.40%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$3.0342	\$3.4700	\$7.22	42.02%	\$4.19	51.94%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$37.1576	\$42.5500	\$57.11	65.06%	\$19.95	25.49%	25/09/2025	9.57%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.5904	\$30.4500	\$57.11	46.56%	\$30.52	46.68%	25/11/2032	6.26%	Pay to investor
WESJOD	WESFARMERS LTD	\$37.2376	\$42.6300	\$57.11	65.20%	\$19.87	25.35%	25/11/2032	9.61%	Pay to investor
WESJOE	WESFARMERS LTD	\$19.2492	\$22.0400	\$57.11	33.71%	\$37.86	61.41%	10/02/2033	5.04%	Pay to investor
WESSO1	WESFARMERS LTD	\$33.4387	\$38.2900	\$57.11	58.55%	\$23.67	32.95%	25/09/2025	8.07%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 19-Jan-24

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
WESSO2	WESFARMERS LTD	\$8.1277	\$8.9000	\$57.11	14.23%	\$48.98	84.42%	05/07/2024	3.90%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.3008	\$2.8600	\$7.81	29.46%	\$5.51	63.38%	25/09/2025	13.43%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7704	\$0.9600	\$7.81	9.86%	\$7.04	87.71%	26/02/2025	10.51%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.9762	\$3.7000	\$7.81	38.11%	\$4.83	52.62%	15/07/2032	15.31%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.6178	\$2.0300	\$7.81	20.71%	\$6.19	74.01%	25/09/2025	11.95%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.5207	\$4.3800	\$7.81	45.08%	\$4.29	43.92%	10/02/2033	17.25%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8529	\$0.9400	\$1.37	62.48%	\$0.51	31.14%	10/02/2033	17.57%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7125	\$0.7800	\$1.37	52.20%	\$0.65	42.86%	10/02/2033	13.79%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8853	\$0.9700	\$1.37	64.86%	\$0.48	28.94%	10/02/2033	18.76%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.4048	\$8.4800	\$15.48	47.83%	\$8.08	45.22%	25/09/2025	6.19%	Pay to investor
WORJOB	WORLEY LIMITED	\$10.6748	\$12.2300	\$15.48	68.96%	\$4.81	20.99%	12/03/2025	10.41%	Pay to investor
WORSO1	WORLEY LIMITED	\$8.8991	\$10.1900	\$15.48	57.49%	\$6.58	34.17%	26/05/2026	7.60%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$19.0026	\$21.7600	\$35.53	53.48%	\$16.53	38.76%	25/11/2032	6.29%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$16.9607	\$18.5800	\$35.53	47.74%	\$18.57	47.71%	12/03/2025	5.60%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$20.8238	\$23.4300	\$35.53	58.61%	\$14.71	34.06%	12/03/2025	7.07%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$26.6233	\$30.4800	\$35.53	74.93%	\$8.91	14.21%	25/11/2032	11.68%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$23.1358	\$26.5000	\$35.53	65.12%	\$12.39	25.42%	10/02/2033	8.39%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.5041	\$26.2100	\$35.53	66.15%	\$12.03	26.23%	26/05/2026	8.65%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.9542	\$20.5600	\$35.53	50.53%	\$17.58	42.13%	21/01/2032	5.92%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.0860	\$11.0500	\$35.53	28.39%	\$25.44	68.90%	26/02/2025	4.09%	Pay down loan
XROJOB	XERO LTD	\$46.9772	\$56.1200	\$109.47	42.91%	\$62.49	48.73%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$76.8605	\$91.8400	\$109.47	70.21%	\$32.61	16.10%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$52.4901	\$62.7100	\$109.47	47.95%	\$56.98	42.71%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.0843	\$5.8200	\$7.52	67.61%	\$2.44	22.61%	12/03/2025	28.03%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.4487	\$5.1000	\$7.52	59.16%	\$3.07	32.18%	12/03/2025	22.23%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.8589	\$3.2900	\$7.52	38.02%	\$4.66	56.25%	15/07/2032	14.65%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.0251	\$1.1400	\$7.52	13.63%	\$6.49	84.84%	12/03/2025	10.51%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 19-Jan-24

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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