



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 16-Oct-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
A2MJOA	A2 MILK CO LTD	\$3.3061	\$3.9500	\$4.27	77.43%	\$0.96	7.49%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.9204	\$3.4900	\$4.27	68.39%	\$1.35	18.27%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.4298	\$2.9100	\$4.27	56.90%	\$1.84	31.85%	26/05/2026	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.9218	\$1.1000	\$2.00	46.09%	\$1.08	45.00%	25/11/2032	0.00%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.2755	\$1.5300	\$2.00	63.78%	\$0.72	23.50%	25/11/2032	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9588	\$1.1000	\$1.52	63.08%	\$0.56	27.63%	15/07/2032	19.07%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7604	\$0.8800	\$1.52	50.03%	\$0.76	42.11%	15/07/2032	14.09%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.1614	\$5.9100	\$10.95	47.14%	\$5.79	46.03%	21/01/2032	5.36%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.8955	\$6.7500	\$10.95	53.84%	\$5.05	38.36%	21/01/2032	6.13%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.5676	\$5.2400	\$10.95	41.71%	\$6.38	52.15%	26/05/2026	4.86%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$6.7110	\$7.7000	\$10.95	61.29%	\$4.24	29.68%	21/01/2032	7.31%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7125	\$4.0700	\$10.95	33.90%	\$7.24	62.83%	26/02/2025	4.28%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.9996	\$3.7500	\$11.69	25.66%	\$8.69	67.92%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.2709	\$4.0800	\$11.69	27.98%	\$8.42	65.10%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.8071	\$2.1600	\$11.69	15.46%	\$9.88	81.52%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$6.2950	\$7.8400	\$11.69	53.85%	\$5.40	32.93%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.4211	\$6.7500	\$11.69	46.37%	\$6.27	42.26%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$7.9019	\$9.8400	\$11.69	67.60%	\$3.79	15.83%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.9502	\$17.4900	\$31.77	50.21%	\$15.82	44.95%	05/07/2024	15.80%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.7440	\$14.6100	\$31.77	40.11%	\$19.03	54.01%	25/09/2025	13.14%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$17.7476	\$20.3400	\$39.47	44.96%	\$21.72	48.47%	25/09/2025	2.58%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$21.3669	\$24.4900	\$39.47	54.13%	\$18.10	37.95%	25/09/2025	3.09%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$27.2605	\$31.2500	\$39.47	69.07%	\$12.21	20.83%	26/05/2026	4.59%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$23.9582	\$27.4600	\$39.47	60.70%	\$15.51	30.43%	15/07/2032	3.61%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$15.1828	\$17.4100	\$39.47	38.47%	\$24.29	55.89%	12/03/2025	2.31%	Pay to investor
ALUJOB	ALTUM LIMITED	\$19.3028	\$22.1300	\$43.43	44.45%	\$24.13	49.04%	25/09/2025	2.24%	Pay to investor
ALUJOC	ALTUM LIMITED	\$29.4828	\$35.2600	\$43.43	67.89%	\$13.95	18.81%	15/07/2032	3.87%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.1164	\$4.7200	\$5.65	72.86%	\$1.53	16.46%	25/09/2025	26.08%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.2487	\$3.7300	\$5.65	57.50%	\$2.40	33.98%	12/03/2025	16.66%	Pay to investor
AMCJOB	AMCOR LTD	\$9.7332	\$10.6800	\$13.76	70.74%	\$4.03	22.38%	30/11/2023	18.60%	Pay to investor
AMCJOC	AMCOR LTD	\$8.0170	\$9.2000	\$13.76	58.26%	\$5.74	33.14%	12/03/2025	13.04%	Pay to investor
AMPJOA	AMP LTD	\$0.6635	\$0.7600	\$1.19	55.99%	\$0.52	35.86%	25/09/2025	9.59%	Pay to investor
AMPJOB	AMP LTD	\$0.5873	\$0.6800	\$1.19	49.56%	\$0.60	42.62%	21/01/2032	8.37%	Pay to investor
AMPJOC	AMP LTD	\$0.7182	\$0.8300	\$1.19	60.61%	\$0.47	29.96%	25/11/2032	10.71%	Pay to investor
AMPJOF	AMP LTD	\$0.5350	\$0.6100	\$1.19	45.15%	\$0.65	48.52%	26/02/2025	7.69%	Pay to investor
AMPJOH	AMP LTD	\$0.7504	\$0.8600	\$1.19	63.32%	\$0.43	27.43%	12/03/2025	11.50%	Pay to investor
ANNJOA	ANSELL LTD	\$17.7352	\$19.4400	\$21.88	81.06%	\$4.14	11.15%	05/07/2024	16.56%	Pay to investor
ANNJOB	ANSELL LTD	\$11.4942	\$13.1800	\$21.88	52.53%	\$10.39	39.76%	15/07/2032	6.61%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.8028	\$13.1800	\$25.71	45.91%	\$13.91	48.74%	15/07/2032	5.82%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$19.9200	\$22.2300	\$25.71	77.48%	\$5.79	13.54%	21/01/2032	13.99%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$14.6416	\$16.0500	\$25.71	56.95%	\$11.07	37.57%	26/02/2025	7.32%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$13.6236	\$15.2000	\$25.71	52.99%	\$12.09	40.88%	25/11/2032	6.70%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$19.0687	\$21.2800	\$25.71	74.17%	\$6.64	17.23%	25/11/2032	12.20%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$12.1688	\$13.5900	\$25.71	47.33%	\$13.54	47.14%	12/03/2025	5.98%	Pay to investor



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ANZJOI	AUST AND NZ BANKING GROUP	\$10.9268	\$12.2000	\$25.71	42.50%	\$14.78	52.55%	12/03/2025	5.48%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.6848	\$10.8100	\$25.71	37.67%	\$16.03	57.95%	12/03/2025	5.05%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.8402	\$14.3300	\$25.71	49.94%	\$12.87	44.26%	26/05/2026	6.29%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.7840	\$14.2700	\$25.71	49.72%	\$12.93	44.50%	25/11/2032	6.27%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.0351	\$9.9200	\$25.71	35.14%	\$16.67	61.42%	12/03/2025	4.86%	Pay down loan
APAJOA	APA GROUP	\$6.4037	\$7.6500	\$8.34	76.78%	\$1.94	8.27%	21/01/2032	28.40%	Pay to investor
APAJOB	APA GROUP	\$5.3503	\$6.4000	\$8.34	64.15%	\$2.99	23.26%	26/05/2026	18.40%	Pay to investor
ARBJOA	ARB CORP LTD	\$15.1838	\$17.4000	\$30.59	49.64%	\$15.41	43.12%	05/07/2024	4.02%	Pay to investor
ARBJOB	ARB CORP LTD	\$20.6499	\$23.6700	\$30.59	67.51%	\$9.94	22.62%	05/07/2024	6.24%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.2225	\$4.8500	\$8.56	49.33%	\$4.34	43.34%	25/09/2025	7.95%	Pay to investor
ASXJOB	ASX LTD	\$45.7108	\$52.4000	\$57.45	79.57%	\$11.74	8.79%	26/05/2026	19.45%	Pay to investor
ASXJOC	ASX LTD	\$37.5807	\$43.0700	\$57.45	65.41%	\$19.87	25.03%	10/02/2033	11.49%	Pay to investor
ASXSO1	ASX LTD	\$35.3228	\$40.4900	\$57.45	61.48%	\$22.13	29.52%	25/11/2032	10.32%	Pay down loan
ASXSO4	ASX LTD	\$46.5354	\$51.0200	\$57.45	81.00%	\$10.91	11.19%	26/02/2025	20.92%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.1716	\$2.4900	\$3.61	60.16%	\$1.44	31.02%	25/09/2025	10.43%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.7748	\$3.1900	\$3.61	76.86%	\$0.84	11.63%	25/09/2025	17.96%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.9652	\$2.2500	\$3.61	54.44%	\$1.64	37.67%	21/01/2032	9.12%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.7413	\$2.0000	\$3.61	48.24%	\$1.87	44.60%	10/02/2033	8.03%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.8588	\$5.5700	\$6.80	71.45%	\$1.94	18.09%	05/07/2024	11.33%	Pay to investor
BAPJOB	BAPCOR LTD	\$3.3908	\$3.8900	\$6.80	49.86%	\$3.41	42.79%	05/07/2024	6.45%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.8771	\$6.4400	\$9.00	65.30%	\$3.12	28.44%	18/04/2024	19.53%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.0944	\$5.8500	\$9.00	56.60%	\$3.91	35.00%	12/03/2025	15.62%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.7260	\$4.2700	\$9.00	41.40%	\$5.27	52.56%	12/03/2025	11.57%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.8172	\$7.8100	\$9.00	75.75%	\$2.18	13.22%	12/03/2025	27.95%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.1050	\$3.5600	\$9.00	34.50%	\$5.90	60.44%	12/03/2025	10.35%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.4532	\$1.7400	\$2.89	50.28%	\$1.44	39.79%	26/02/2025	5.22%	Pay to investor
BHPJOA	BHP GROUP LTD	\$21.6720	\$24.8400	\$45.01	48.15%	\$23.34	44.81%	21/01/2032	11.20%	Pay to investor
BHPJOB	BHP GROUP LTD	\$17.2468	\$19.7700	\$45.01	38.32%	\$27.76	56.08%	15/07/2032	9.42%	Pay to investor
BHPJOC	BHP GROUP LTD	\$36.7004	\$42.0700	\$45.01	81.54%	\$8.31	6.53%	25/11/2032	31.46%	Pay to investor
BHPJOD	BHP GROUP LTD	\$34.2572	\$39.2600	\$45.01	76.11%	\$10.75	12.77%	25/11/2032	24.31%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.6793	\$12.8100	\$45.01	25.95%	\$33.33	71.54%	12/03/2025	7.84%	Pay to investor
BHPJOL	BHP GROUP LTD	\$26.9680	\$30.6400	\$45.01	59.92%	\$18.04	31.93%	12/03/2025	14.49%	Pay to investor
BHPJOP	BHP GROUP LTD	\$31.9131	\$36.2600	\$45.01	70.90%	\$13.10	19.44%	12/03/2025	19.96%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$18.3134	\$20.8100	\$45.01	40.69%	\$26.70	53.77%	12/03/2025	9.79%	Pay to investor
BHPJOR	BHP GROUP LTD	\$17.2463	\$19.5900	\$45.01	38.32%	\$27.76	56.48%	12/03/2025	9.41%	Pay to investor
BHPJOS	BHP GROUP LTD	\$16.5863	\$18.8500	\$45.01	36.85%	\$28.42	58.12%	12/03/2025	9.20%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.7743	\$24.9500	\$45.01	48.38%	\$23.24	44.57%	25/11/2032	11.25%	Pay down loan
BHPSO2	BHP GROUP LTD	\$25.7739	\$29.2900	\$45.01	57.26%	\$19.24	34.93%	25/09/2025	13.59%	Pay down loan
BHPSO3	BHP GROUP LTD	\$11.2461	\$12.5500	\$45.01	24.99%	\$33.76	72.12%	26/05/2026	7.74%	Pay down loan
BHPSO5	BHP GROUP LTD	\$3.8660	\$4.2400	\$45.01	8.59%	\$41.14	90.58%	05/07/2024	6.35%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6765	\$0.8500	\$1.73	39.10%	\$1.05	50.87%	30/11/2023	7.78%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8535	\$1.0700	\$1.73	49.34%	\$0.88	38.15%	12/03/2025	9.36%	Pay to investor
BLDJOA	BORAL LTD	\$2.3817	\$2.7300	\$4.59	51.89%	\$2.21	40.52%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.8560	\$3.2700	\$4.59	62.22%	\$1.73	28.76%	25/09/2025	0.00%	Pay to investor



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BLDJOF	BORAL LTD	\$3.3303	\$3.8300	\$4.59	72.56%	\$1.26	16.56%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.7469	\$3.1500	\$5.46	50.31%	\$2.71	42.31%	12/03/2025	16.22%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.8480	\$4.4100	\$5.46	70.48%	\$1.61	19.23%	25/11/2032	27.30%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.2282	\$4.6300	\$5.46	77.44%	\$1.23	15.20%	26/02/2025	35.72%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.6486	\$4.0000	\$5.46	66.82%	\$1.81	26.74%	26/02/2025	24.29%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.3304	\$4.9700	\$5.46	79.31%	\$1.13	8.97%	12/03/2025	38.95%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.3364	\$3.6600	\$5.46	61.11%	\$2.12	32.97%	12/03/2025	20.72%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$9.1173	\$10.0100	\$22.60	40.34%	\$13.48	55.71%	30/11/2023	2.26%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.9402	\$11.3900	\$22.60	43.98%	\$12.66	49.60%	12/03/2025	2.41%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$12.9703	\$15.5100	\$18.64	69.58%	\$5.67	16.79%	15/07/2032	8.82%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.8024	\$9.3400	\$18.64	41.86%	\$10.84	49.89%	15/07/2032	4.61%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.2896	\$12.3100	\$18.64	55.20%	\$8.35	33.96%	10/02/2033	5.99%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.8955	\$6.7500	\$14.25	41.37%	\$8.35	52.63%	21/01/2032	4.73%	Pay to investor
BXBJOB	BRAMBLES LTD	\$8.9176	\$10.2200	\$14.25	62.58%	\$5.33	28.28%	10/02/2033	7.41%	Pay to investor
BXBJOD	BRAMBLES LTD	\$6.7542	\$7.7400	\$14.25	47.40%	\$7.50	45.68%	10/02/2033	5.27%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.4170	\$5.0600	\$14.25	31.00%	\$9.83	64.49%	10/02/2033	4.02%	Pay down loan
BXBSO4	BRAMBLES LTD	\$8.5195	\$9.7700	\$14.25	59.79%	\$5.73	31.44%	26/02/2025	6.89%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6993	\$6.2500	\$14.25	40.00%	\$8.55	56.14%	26/02/2025	4.62%	Pay down loan
CARJOB	CARSALES.COM LTD	\$12.6546	\$14.5100	\$29.28	43.22%	\$16.63	50.44%	05/07/2024	3.67%	Pay to investor
CARJOC	CARSALES.COM LTD	\$19.3372	\$22.1700	\$29.28	66.04%	\$9.94	24.28%	26/05/2026	6.14%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$37.3987	\$41.7500	\$100.97	37.04%	\$63.57	58.65%	25/09/2025	7.08%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$51.8279	\$57.8500	\$100.97	51.33%	\$49.14	42.71%	10/02/2033	9.16%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$73.0102	\$81.5000	\$100.97	72.31%	\$27.96	19.28%	26/05/2026	16.09%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$66.5548	\$74.3000	\$100.97	65.92%	\$34.42	26.41%	21/01/2032	13.08%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$47.0161	\$51.5500	\$100.97	46.56%	\$53.95	48.95%	18/04/2024	8.34%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$49.1948	\$54.9200	\$100.97	48.72%	\$51.78	45.61%	15/07/2032	8.69%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$43.4694	\$48.5300	\$100.97	43.05%	\$57.50	51.94%	12/03/2025	7.83%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$82.9182	\$92.5700	\$100.97	82.12%	\$18.05	8.32%	10/02/2033	24.93%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.5068	\$55.2700	\$100.97	49.03%	\$51.46	45.26%	26/05/2026	8.74%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$32.4402	\$35.5800	\$100.97	32.13%	\$68.53	64.76%	30/11/2023	6.57%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$30.8958	\$34.4900	\$100.97	30.60%	\$70.07	65.84%	12/03/2025	6.42%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$29.1302	\$31.9400	\$100.97	28.85%	\$71.84	68.37%	26/02/2025	6.26%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$12.8607	\$15.3800	\$17.99	71.49%	\$5.13	14.51%	15/07/2032	13.65%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$10.1057	\$12.0800	\$17.99	56.17%	\$7.88	32.85%	15/07/2032	8.88%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$7.8557	\$9.4000	\$17.99	43.67%	\$10.13	47.75%	25/11/2032	6.91%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5217	\$0.6200	\$0.78	67.32%	\$0.25	20.00%	12/03/2025	31.58%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3666	\$0.4400	\$0.78	47.30%	\$0.41	43.23%	05/07/2024	19.59%	Pay to investor
CGFJOD	CHALLENGER LTD	\$3.8349	\$4.4000	\$6.50	59.00%	\$2.67	32.31%	05/07/2024	9.01%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.9327	\$3.3600	\$6.50	45.12%	\$3.57	48.31%	05/07/2024	6.73%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.2384	\$8.3000	\$9.40	77.00%	\$2.16	11.70%	25/09/2025	19.68%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.2265	\$7.1400	\$9.40	66.24%	\$3.17	24.04%	15/07/2032	13.40%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.4993	\$2.9900	\$6.22	40.18%	\$3.72	51.93%	25/09/2025	6.07%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.9529	\$4.7300	\$6.22	63.55%	\$2.27	23.95%	21/01/2032	9.96%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$4.3798	\$5.2600	\$6.22	70.41%	\$1.84	15.43%	05/07/2024	12.27%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 16-Oct-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
CIAJOE	CHAMPION IRON LTD	\$3.3852	\$4.0500	\$6.22	54.42%	\$2.83	34.89%	26/05/2026	7.96%	Pay to investor
COHJOA	COCHLEAR LTD	\$152.1673	\$166.8400	\$256.79	59.26%	\$104.62	35.03%	30/11/2023	3.15%	Pay to investor
COHJOB	COCHLEAR LTD	\$102.5447	\$117.5400	\$256.79	39.93%	\$154.25	54.23%	25/09/2025	2.14%	Pay to investor
COHJOC	COCHLEAR LTD	\$116.2342	\$127.4400	\$256.79	45.26%	\$140.56	50.37%	18/04/2024	2.35%	Pay to investor
COHJOD	COCHLEAR LTD	\$167.6266	\$192.1400	\$256.79	65.28%	\$89.16	25.18%	12/03/2025	3.70%	Pay to investor
COHSO1	COCHLEAR LTD	\$109.8988	\$125.9700	\$256.79	42.80%	\$146.89	50.94%	25/11/2032	2.25%	Pay down loan
COHSO4	COCHLEAR LTD	\$146.8260	\$160.9800	\$256.79	57.18%	\$109.96	37.31%	26/02/2025	3.00%	Pay down loan
COLJOA	COLES GROUP LTD	\$12.0223	\$13.1800	\$15.60	77.07%	\$3.58	15.51%	30/11/2023	18.45%	Pay to investor
COLJOB	COLES GROUP LTD	\$9.1467	\$10.4800	\$15.60	58.63%	\$6.45	32.82%	26/05/2026	10.23%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.8432	\$13.5800	\$15.60	75.92%	\$3.76	12.95%	18/04/2024	17.57%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.1110	\$10.4500	\$15.60	58.40%	\$6.49	33.01%	25/11/2032	10.17%	Pay to investor
COLJOF	COLES GROUP LTD	\$12.7446	\$14.6300	\$15.60	81.70%	\$2.86	6.22%	25/11/2032	23.11%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$13.9622	\$16.0000	\$26.21	53.27%	\$12.25	38.95%	10/02/2033	5.72%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$15.3346	\$17.5800	\$26.21	58.51%	\$10.88	32.93%	12/03/2025	6.44%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.1306	\$9.3300	\$26.21	31.02%	\$18.08	64.40%	12/03/2025	3.87%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.4935	\$6.0200	\$26.21	20.96%	\$20.72	77.03%	26/02/2025	3.38%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.3655	\$14.1700	\$26.21	47.18%	\$13.84	45.94%	26/02/2025	5.06%	Pay down loan
CSLJOD	CSL LTD	\$144.9903	\$158.9600	\$241.39	60.06%	\$96.40	34.15%	05/07/2024	3.77%	Pay to investor
CSLJOE	CSL LTD	\$186.8720	\$214.1900	\$241.39	77.41%	\$54.52	11.27%	15/07/2032	6.67%	Pay to investor
CSLJOF	CSL LTD	\$172.4193	\$197.6300	\$241.39	71.43%	\$68.97	18.13%	26/05/2026	5.28%	Pay to investor
CSLJOG	CSL LTD	\$160.4600	\$183.9300	\$241.39	66.47%	\$80.93	23.80%	25/11/2032	4.50%	Pay to investor
CSLJOI	CSL LTD	\$178.9544	\$205.1200	\$241.39	74.13%	\$62.44	15.03%	10/02/2033	5.83%	Pay to investor
CSLJOJ	CSL LTD	\$88.1000	\$100.9800	\$241.39	36.50%	\$153.29	58.17%	10/02/2033	2.37%	Pay to investor
CSLJOK	CSL LTD	\$159.6733	\$183.0300	\$241.39	66.15%	\$81.72	24.18%	10/02/2033	4.45%	Pay to investor
CSLJOL	CSL LTD	\$195.4705	\$224.0500	\$241.39	80.98%	\$45.92	7.18%	10/02/2033	7.92%	Pay to investor
CSLSO1	CSL LTD	\$182.3456	\$209.0100	\$241.39	75.54%	\$59.04	13.41%	25/09/2025	6.16%	Pay down loan
CSLSO3	CSL LTD	\$125.8316	\$137.9600	\$241.39	52.13%	\$115.56	42.85%	05/07/2024	3.15%	Pay down loan
CSLSO4	CSL LTD	\$147.6589	\$169.2500	\$241.39	61.17%	\$93.73	29.89%	12/03/2025	3.88%	Pay down loan
CSLSO5	CSL LTD	\$87.7786	\$100.6200	\$241.39	36.36%	\$153.61	58.32%	10/02/2033	2.37%	Pay down loan
CSLSO6	CSL LTD	\$211.0109	\$241.8700	\$241.39	87.41%	\$30.38	0.20%	10/02/2033	11.98%	Pay down loan
CSRJOA	CSR LTD	\$2.7736	\$3.1800	\$5.84	47.49%	\$3.07	45.55%	18/04/2024	11.90%	Pay to investor
CSRJOB	CSR LTD	\$2.2016	\$2.5300	\$5.84	37.70%	\$3.64	56.68%	12/03/2025	10.03%	Pay to investor
CSRJOC	CSR LTD	\$2.6154	\$3.0000	\$5.84	44.78%	\$3.22	48.63%	25/11/2032	11.32%	Pay to investor
CSRJOD	CSR LTD	\$3.6658	\$4.2100	\$5.84	62.77%	\$2.17	27.91%	25/11/2032	16.79%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$10.9756	\$13.6700	\$16.75	65.53%	\$5.77	18.39%	10/02/2033	4.85%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.4912	\$11.8400	\$16.75	56.66%	\$7.26	29.31%	12/03/2025	3.86%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3004	\$1.5600	\$2.43	53.51%	\$1.13	35.80%	15/07/2032	4.34%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.5184	\$1.7400	\$2.86	53.09%	\$1.34	39.16%	05/07/2024	11.18%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.8141	\$2.0800	\$2.86	63.43%	\$1.05	27.27%	12/03/2025	14.34%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$33.6355	\$40.2300	\$54.55	61.66%	\$20.91	26.25%	25/11/2032	5.26%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$32.8212	\$39.2600	\$54.55	60.17%	\$21.73	28.03%	05/07/2024	5.06%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6104	\$3.0000	\$3.97	65.75%	\$1.36	24.43%	25/11/2032	9.56%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4121	\$1.5500	\$3.97	35.57%	\$2.56	60.96%	26/02/2025	5.08%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.4546	\$2.8200	\$4.91	49.99%	\$2.46	42.57%	25/11/2032	11.75%	Pay to investor



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DRRJOB	DETERRA ROYALTIES LTD	\$3.4193	\$3.9300	\$4.91	69.64%	\$1.49	19.96%	25/11/2032	19.35%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.9303	\$4.5000	\$5.28	74.44%	\$1.35	14.77%	21/01/2032	16.15%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.5395	\$7.5000	\$12.68	51.57%	\$6.14	40.85%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.1633	\$10.5000	\$12.68	72.27%	\$3.52	17.19%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.1193	\$2.5300	\$3.43	61.79%	\$1.31	26.24%	25/11/2032	3.05%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.9508	\$2.3300	\$3.43	56.87%	\$1.48	32.07%	25/11/2032	2.70%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.2894	\$1.5400	\$3.43	37.59%	\$2.14	55.10%	15/07/2032	1.87%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$2.4725	\$2.9500	\$3.43	72.08%	\$0.96	13.99%	15/07/2032	4.18%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.9733	\$6.8500	\$11.30	52.86%	\$5.33	39.38%	12/03/2025	6.35%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$7.7606	\$8.9000	\$11.30	68.68%	\$3.54	21.24%	12/03/2025	9.56%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.5335	\$2.9100	\$4.46	56.87%	\$1.92	34.68%	25/09/2025	16.19%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8213	\$0.9400	\$1.16	70.80%	\$0.34	18.97%	18/04/2024	20.96%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5983	\$0.6900	\$1.12	53.42%	\$0.52	38.39%	12/03/2025	18.88%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.9054	\$9.0600	\$19.55	40.44%	\$11.64	53.66%	12/03/2025	1.55%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.8980	\$10.2000	\$19.55	45.51%	\$10.65	47.83%	12/03/2025	1.69%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.0844	\$11.5600	\$19.55	51.58%	\$9.47	40.87%	12/03/2025	1.90%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.6204	\$7.5900	\$19.55	33.86%	\$12.93	61.18%	12/03/2025	1.39%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$12.0641	\$13.8300	\$21.47	56.19%	\$9.41	35.58%	25/09/2025	18.61%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.7344	\$7.7200	\$21.47	31.37%	\$14.74	64.04%	12/03/2025	11.88%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.6830	\$7.4700	\$21.47	31.13%	\$14.79	65.21%	05/07/2024	11.83%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.3248	\$11.8300	\$21.47	48.09%	\$11.15	44.90%	05/07/2024	15.70%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.5151	\$12.0600	\$21.47	48.98%	\$10.95	43.83%	25/11/2032	15.97%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.7276	\$16.8900	\$21.47	68.60%	\$6.74	21.33%	25/11/2032	25.96%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.2898	\$7.2100	\$21.47	29.30%	\$15.18	66.42%	10/02/2033	11.53%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$13.1395	\$15.0500	\$21.47	61.20%	\$8.33	29.90%	10/02/2033	21.01%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$8.6749	\$9.9400	\$21.47	40.40%	\$12.80	53.70%	10/02/2033	13.68%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.4008	\$5.0500	\$21.47	20.50%	\$17.07	76.48%	10/02/2033	10.25%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$3.8766	\$4.4400	\$21.47	18.06%	\$17.59	79.32%	25/09/2025	9.95%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$7.4953	\$8.5900	\$21.47	34.91%	\$13.97	59.99%	26/05/2026	12.52%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$5.7354	\$6.5700	\$21.47	26.71%	\$15.73	69.40%	21/01/2032	11.12%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$8.7146	\$10.0000	\$21.47	40.59%	\$12.76	53.42%	25/11/2032	13.72%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.8418	\$0.9600	\$1.09	77.23%	\$0.25	11.93%	12/03/2025	14.10%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4741	\$0.5400	\$1.09	43.50%	\$0.62	50.46%	26/02/2025	5.68%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7114	\$0.8200	\$1.09	65.27%	\$0.38	24.77%	26/02/2025	9.24%	Pay to investor
GMGJOA	GOODMAN GROUP	\$15.0281	\$17.2300	\$22.11	67.97%	\$7.08	22.07%	10/02/2033	4.24%	Pay to investor
GMGJOB	GOODMAN GROUP	\$10.3122	\$11.3100	\$22.11	46.64%	\$11.80	48.85%	30/11/2023	2.54%	Pay to investor
GMGJOC	GOODMAN GROUP	\$12.2198	\$14.0100	\$22.11	55.27%	\$9.89	36.64%	30/11/2023	3.03%	Pay to investor
GMGJOD	GOODMAN GROUP	\$14.2165	\$16.3000	\$22.11	64.30%	\$7.89	26.28%	26/05/2026	3.80%	Pay to investor
GPTJOA	GPT GROUP	\$2.6883	\$3.0900	\$3.81	70.56%	\$1.12	18.90%	12/03/2025	22.11%	Pay to investor
GPTJOC	GPT GROUP	\$2.3688	\$2.7400	\$3.81	62.17%	\$1.44	28.08%	25/11/2032	17.21%	Pay to investor
GPTJOD	GPT GROUP	\$2.0047	\$2.3000	\$3.81	52.62%	\$1.81	39.63%	25/11/2032	13.74%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1491	\$0.2000	\$0.33	45.18%	\$0.18	39.39%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2771	\$0.3500	\$0.33	83.97%	\$0.05	6.06%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0990	\$0.1200	\$0.33	30.00%	\$0.23	63.64%	12/03/2025	0.00%	Pay to investor





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HLIJOA	HELIA GROUP LTD	\$1.9174	\$2.2000	\$3.70	51.82%	\$1.78	40.54%	10/02/2033	30.85%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.6743	\$3.0700	\$3.70	72.28%	\$1.03	17.03%	12/03/2025	53.62%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.1829	\$1.3600	\$3.70	31.97%	\$2.52	63.24%	10/02/2033	21.85%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.7558	\$2.0100	\$3.70	47.45%	\$1.94	45.68%	10/02/2033	28.29%	Pay down loan
HUBJOA	HUB24 LTD	\$15.7920	\$18.1100	\$33.64	46.94%	\$17.85	46.17%	12/03/2025	1.82%	Pay to investor
HUBJOE	HUB24 LTD	\$23.1000	\$26.5100	\$33.64	68.67%	\$10.54	21.20%	12/03/2025	3.08%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.1423	\$2.4600	\$3.88	55.21%	\$1.74	36.60%	10/02/2033	24.46%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.8772	\$2.1600	\$3.88	48.38%	\$2.00	44.33%	12/03/2025	21.22%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.3914	\$2.7500	\$3.88	61.63%	\$1.49	29.12%	15/07/2032	28.55%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FUI	\$8.8676	\$10.2000	\$11.93	74.33%	\$3.06	14.50%	10/02/2033	27.57%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FUI	\$6.0317	\$6.9100	\$11.93	50.56%	\$5.90	42.08%	26/02/2025	14.32%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FUI	\$5.7449	\$6.6100	\$11.93	48.16%	\$6.19	44.59%	10/02/2033	13.65%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FUI	\$7.3977	\$8.4900	\$11.93	62.01%	\$4.53	28.83%	12/03/2025	18.63%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FUI	\$6.0132	\$6.9000	\$11.93	50.40%	\$5.92	42.16%	12/03/2025	14.27%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$61.9777	\$71.0400	\$89.05	69.60%	\$27.07	20.22%	25/11/2032	7.04%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$50.4195	\$57.8000	\$89.05	56.62%	\$38.63	35.09%	18/04/2024	4.93%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$35.4129	\$40.5900	\$89.05	39.77%	\$53.64	54.42%	25/11/2032	3.55%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.4128	\$2.7700	\$5.65	42.70%	\$3.24	50.97%	25/09/2025	4.63%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.6192	\$4.1500	\$5.65	64.06%	\$2.03	26.55%	25/09/2025	7.39%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.7833	\$11.2100	\$22.47	43.54%	\$12.69	50.11%	30/11/2023	3.23%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$49.1058	\$56.2800	\$75.88	64.72%	\$26.77	25.83%	21/01/2032	7.12%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$39.2801	\$45.0300	\$75.88	51.77%	\$36.60	40.66%	21/01/2032	5.21%	Pay to investor
IFLJOC	INSIGNIA FINANCIAL LTD	\$1.9049	\$2.1800	\$2.46	77.43%	\$0.56	11.38%	15/07/2032	35.67%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7736	\$0.9300	\$1.57	49.27%	\$0.80	40.76%	30/11/2023	5.02%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$13.8838	\$15.9100	\$18.25	76.08%	\$4.37	12.82%	30/11/2023	15.12%	Pay to investor
IGOJOA	IGO LIMITED	\$7.3741	\$9.2000	\$11.62	63.46%	\$4.25	20.83%	25/11/2032	17.43%	Pay to investor
IGOJOC	IGO LIMITED	\$7.9438	\$9.9000	\$11.62	68.36%	\$3.68	14.80%	10/02/2033	20.13%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.6405	\$16.1100	\$27.30	53.63%	\$12.66	40.99%	25/11/2032	9.43%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.9122	\$9.8200	\$27.30	32.65%	\$18.39	64.03%	12/03/2025	6.49%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.1495	\$4.9600	\$7.43	55.85%	\$3.28	33.24%	12/03/2025	7.01%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$52.8714	\$57.9700	\$117.60	44.96%	\$64.73	50.71%	25/11/2032	3.18%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.0090	\$32.9000	\$117.60	25.52%	\$87.59	72.02%	26/02/2025	2.35%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$16.1045	\$18.4600	\$28.35	56.81%	\$12.25	34.89%	10/02/2033	9.36%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.5122	\$15.5600	\$28.35	47.66%	\$14.84	45.11%	25/09/2025	7.73%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.5994	\$8.3800	\$28.35	26.81%	\$20.75	70.44%	26/02/2025	5.53%	Pay down loan
IVCJOA	INVOCARE LTD	\$6.0699	\$7.5600	\$12.62	48.10%	\$6.55	40.10%	05/07/2024	1.68%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$20.9509	\$24.0100	\$45.89	45.65%	\$24.94	47.68%	21/01/2032	2.53%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$10.9133	\$11.9900	\$45.89	23.78%	\$34.98	73.87%	26/02/2025	1.80%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$20.1658	\$23.1400	\$45.89	43.94%	\$25.72	49.58%	26/02/2025	2.45%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$24.5529	\$28.1400	\$42.14	58.27%	\$17.59	33.22%	21/01/2032	5.52%	Pay to investor
JBHJOA	JB HI-FI LTD	\$32.9933	\$37.8200	\$47.05	70.12%	\$14.06	19.62%	18/04/2024	22.20%	Pay to investor
JBHJOB	JB HI-FI LTD	\$24.8140	\$27.2100	\$47.05	52.74%	\$22.24	42.17%	18/04/2024	14.03%	Pay to investor
JBHJOC	JB HI-FI LTD	\$18.2187	\$19.9800	\$47.05	38.72%	\$28.83	57.53%	18/04/2024	10.82%	Pay to investor
JBHJOD	JB HI-FI LTD	\$23.5703	\$27.0200	\$47.05	50.10%	\$23.48	42.57%	21/01/2032	13.29%	Pay to investor



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JBHJOE	JB HI-FI LTD	\$19.5447	\$22.4000	\$47.05	41.54%	\$27.51	52.39%	12/03/2025	11.34%	Pay to investor
JBHSO4	JB HI-FI LTD	\$23.1000	\$26.4800	\$47.05	49.10%	\$23.95	43.72%	26/02/2025	13.03%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$20.2006	\$23.1500	\$38.19	52.89%	\$17.99	39.38%	30/11/2023	13.08%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$14.2390	\$16.3200	\$38.19	37.28%	\$23.95	57.27%	30/11/2023	9.83%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$26.7942	\$30.7100	\$38.19	70.16%	\$11.40	19.59%	12/03/2025	20.66%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$27.8432	\$31.9200	\$41.78	66.64%	\$13.94	23.60%	25/11/2032	0.00%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$11.6255	\$12.7500	\$41.78	27.83%	\$30.15	69.48%	30/11/2023	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$23.3285	\$26.7400	\$41.78	55.84%	\$18.45	36.00%	25/09/2025	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$18.2817	\$20.9600	\$41.78	43.76%	\$23.50	49.83%	26/05/2026	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$21.8663	\$25.0600	\$41.78	52.34%	\$19.91	40.02%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.2747	\$7.2000	\$15.27	41.09%	\$9.00	52.85%	12/03/2025	4.78%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.8955	\$9.4500	\$15.27	51.71%	\$7.37	38.11%	12/03/2025	5.83%	Pay to investor
KARJOA	KAROON GAS AUSTRALIA LTD	\$1.8266	\$2.1800	\$2.61	69.98%	\$0.78	16.48%	10/02/2033	0.00%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7805	\$0.9300	\$2.61	29.90%	\$1.83	64.37%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.3249	\$1.5800	\$2.61	50.76%	\$1.29	39.46%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1398	\$1.3700	\$2.61	43.67%	\$1.47	47.51%	10/02/2033	0.00%	Pay to investor
KARJOE	KAROON GAS AUSTRALIA LTD	\$1.5408	\$1.8400	\$2.61	59.03%	\$1.07	29.50%	10/02/2033	0.00%	Pay to investor
LLCJOB	LENDEASE GROUP	\$5.2677	\$6.0400	\$6.71	78.51%	\$1.44	9.99%	15/07/2032	11.09%	Pay to investor
LLCJOD	LENDEASE GROUP	\$4.1264	\$4.7300	\$6.71	61.50%	\$2.58	29.51%	10/02/2033	6.19%	Pay to investor
LLCSO2	LENDEASE GROUP	\$3.9624	\$4.5400	\$6.71	59.05%	\$2.75	32.34%	25/11/2032	5.82%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.9316	\$9.0900	\$18.88	42.01%	\$10.95	51.85%	25/09/2025	6.30%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$13.4323	\$15.4000	\$18.88	71.15%	\$5.45	18.43%	12/03/2025	12.67%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6831	\$0.7800	\$2.82	24.22%	\$2.14	72.34%	12/03/2025	4.91%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0689	\$1.2800	\$2.82	37.90%	\$1.75	54.61%	12/03/2025	6.00%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.4081	\$5.4900	\$6.80	64.83%	\$2.39	19.26%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.3728	\$2.9600	\$6.80	34.89%	\$4.43	56.47%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0324	\$1.2800	\$6.80	15.18%	\$5.77	81.18%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8714	\$1.0900	\$6.80	12.81%	\$5.93	83.97%	12/03/2025	0.00%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.4488	\$6.2400	\$6.83	79.78%	\$1.38	8.64%	15/07/2032	84.49%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.6804	\$5.6100	\$6.83	68.53%	\$2.15	17.86%	25/11/2032	54.29%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.0685	\$4.8700	\$6.83	59.57%	\$2.76	28.70%	25/11/2032	42.26%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.7546	\$5.4500	\$6.83	69.61%	\$2.08	20.20%	15/07/2032	56.23%	Pay down loan
MINJOA	MINERAL RESOURCES LTD	\$45.2547	\$54.1200	\$62.67	72.21%	\$17.42	13.64%	25/11/2032	10.91%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$32.1463	\$38.4400	\$62.67	51.29%	\$30.52	38.66%	15/07/2032	6.22%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$45.4294	\$54.3400	\$62.67	72.49%	\$17.24	13.29%	15/07/2032	11.02%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$18.2203	\$21.7900	\$62.67	29.07%	\$44.45	65.23%	12/03/2025	4.27%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.0320	\$6.9100	\$14.20	42.48%	\$8.17	51.34%	25/09/2025	6.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.8763	\$3.3000	\$11.55	24.90%	\$8.67	71.43%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.9915	\$2.2800	\$3.51	56.74%	\$1.52	35.04%	18/04/2024	9.61%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.5791	\$1.8100	\$3.51	44.99%	\$1.93	48.43%	30/11/2023	7.56%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6044	\$1.8400	\$3.51	45.71%	\$1.91	47.58%	25/09/2025	7.66%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9275	\$1.0200	\$3.51	26.42%	\$2.58	70.94%	26/02/2025	5.65%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$90.4806	\$103.7100	\$169.96	53.24%	\$79.48	38.98%	25/09/2025	9.44%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$107.7458	\$123.5000	\$169.96	63.39%	\$62.21	27.34%	25/09/2025	12.06%	Pay to investor



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MQGJOC	MACQUARIE GROUP LTD	\$79.6229	\$91.2700	\$169.96	46.85%	\$90.34	46.30%	25/09/2025	8.30%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$127.6660	\$146.3400	\$169.96	75.12%	\$42.29	13.90%	21/01/2032	17.73%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$95.8044	\$109.8200	\$169.96	56.37%	\$74.16	35.38%	25/11/2032	10.11%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$114.9973	\$131.8100	\$169.96	67.66%	\$54.96	22.45%	15/07/2032	13.65%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$70.7853	\$77.6100	\$169.96	41.65%	\$99.17	54.34%	18/04/2024	7.56%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$76.5976	\$84.0000	\$169.96	45.07%	\$93.36	50.58%	12/03/2025	8.03%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$134.1454	\$153.7600	\$169.96	78.93%	\$35.81	9.53%	25/11/2032	20.94%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$72.7064	\$83.3400	\$169.96	42.78%	\$97.25	50.96%	26/05/2026	7.71%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$48.5831	\$53.2700	\$169.96	28.59%	\$121.38	68.66%	30/11/2023	6.18%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$20.4440	\$22.4100	\$169.96	12.03%	\$149.52	86.81%	26/02/2025	5.02%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$12.4198	\$14.2400	\$19.18	64.75%	\$6.76	25.76%	12/03/2025	16.12%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$17.8669	\$20.4800	\$35.20	50.76%	\$17.33	41.82%	10/02/2033	6.92%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$25.2332	\$28.9300	\$35.20	71.69%	\$9.97	17.81%	10/02/2033	12.04%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$19.2705	\$22.0900	\$35.20	54.75%	\$15.93	37.24%	10/02/2033	7.53%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$26.6157	\$30.5000	\$35.20	75.61%	\$8.58	13.35%	10/02/2033	13.98%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.0566	\$15.4200	\$35.20	39.93%	\$21.14	56.19%	30/11/2023	5.68%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.8438	\$20.4500	\$35.20	50.69%	\$17.36	41.90%	30/11/2023	6.91%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$21.8991	\$25.1000	\$33.65	65.08%	\$11.75	25.41%	15/07/2032	10.38%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$13.3879	\$14.6800	\$29.32	45.66%	\$15.93	49.93%	30/11/2023	10.11%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.9359	\$11.0900	\$29.32	33.89%	\$19.38	62.18%	12/03/2025	8.31%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.0729	\$9.0100	\$29.32	27.53%	\$21.25	69.27%	12/03/2025	7.58%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$12.1696	\$13.3400	\$29.32	41.51%	\$17.15	54.50%	30/11/2023	9.39%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.1778	\$12.4800	\$29.32	38.12%	\$18.14	57.44%	12/03/2025	8.87%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$15.0801	\$16.8300	\$29.32	51.43%	\$14.24	42.60%	25/09/2025	11.31%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$22.1812	\$24.7700	\$29.32	75.65%	\$7.14	15.52%	21/01/2032	22.55%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$17.2894	\$19.3200	\$29.32	58.97%	\$12.03	34.11%	25/11/2032	13.38%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.8608	\$8.7700	\$29.32	26.81%	\$21.46	70.09%	12/03/2025	7.50%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.9116	\$6.6000	\$29.32	20.16%	\$23.41	77.49%	25/09/2025	6.88%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.0746	\$14.6000	\$29.32	44.59%	\$16.25	50.20%	26/05/2026	9.91%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.4281	\$18.3500	\$29.32	56.03%	\$12.89	37.41%	25/11/2032	12.49%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.1475	\$11.1300	\$29.32	34.61%	\$19.17	62.04%	26/02/2025	8.40%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.1049	\$2.4200	\$4.05	51.97%	\$1.95	40.25%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.7880	\$3.0600	\$4.05	68.84%	\$1.26	24.44%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$12.4424	\$14.2700	\$26.00	47.86%	\$13.56	45.12%	21/01/2032	6.03%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$9.2680	\$10.6200	\$26.00	35.65%	\$16.73	59.15%	15/07/2032	4.88%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$16.6918	\$19.1400	\$26.00	64.20%	\$9.31	26.38%	25/11/2032	8.78%	Pay to investor
NCMJOD	NEWCREST MINING LTD	\$14.6222	\$16.7800	\$26.00	56.24%	\$11.38	35.46%	25/11/2032	7.18%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.5015	\$2.8700	\$6.33	39.52%	\$3.83	54.66%	15/07/2032	25.08%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7301	\$1.9900	\$6.33	27.33%	\$4.60	68.56%	15/07/2032	20.87%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.0899	\$3.5400	\$6.33	48.81%	\$3.24	44.08%	25/11/2032	29.63%	Pay to investor
NICJOC	NICKEL MINES LTD	\$0.4823	\$0.6000	\$0.80	60.29%	\$0.32	25.00%	25/11/2032	12.59%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.2164	\$1.5200	\$2.20	55.29%	\$0.98	30.91%	12/03/2025	11.18%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.9651	\$1.2000	\$2.20	43.87%	\$1.23	45.45%	25/09/2025	8.91%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.4558	\$6.5400	\$11.05	49.37%	\$5.59	40.81%	25/11/2032	4.74%	Pay to investor





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NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.3089	\$4.9400	\$11.05	38.99%	\$6.74	55.29%	15/07/2032	3.93%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.3501	\$6.4000	\$11.05	48.42%	\$5.70	42.08%	26/05/2026	4.65%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.6317	\$9.1600	\$11.05	69.07%	\$3.42	17.10%	25/11/2032	7.75%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.4248	\$7.6900	\$14.89	43.15%	\$8.47	48.35%	15/07/2032	2.84%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.1101	\$10.9100	\$14.89	61.18%	\$5.78	26.73%	12/03/2025	4.15%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.8449	\$6.0400	\$12.57	38.54%	\$7.73	51.95%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.8703	\$6.4400	\$12.57	46.70%	\$6.70	48.77%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.5773	\$7.2200	\$12.57	52.33%	\$5.99	42.56%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.7059	\$8.3600	\$12.57	53.35%	\$5.86	33.49%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.7941	\$2.0500	\$2.62	68.48%	\$0.83	21.76%	10/02/2033	21.19%	Pay to investor
ORAJOC	ORORA LTD	\$2.1537	\$2.4700	\$2.62	82.20%	\$0.47	5.73%	26/02/2025	37.53%	Pay to investor
ORAJOD	ORORA LTD	\$1.5091	\$1.7400	\$2.62	57.60%	\$1.11	33.59%	10/02/2033	15.75%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.6541	\$3.0400	\$9.27	28.63%	\$6.62	67.21%	25/09/2025	5.52%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.2081	\$7.1200	\$9.27	66.97%	\$3.06	23.19%	26/05/2026	11.92%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.6530	\$4.1900	\$9.27	39.41%	\$5.62	54.80%	12/03/2025	6.50%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.4818	\$1.7000	\$9.27	15.98%	\$7.79	81.66%	25/09/2025	4.69%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.8580	\$4.4300	\$9.27	41.62%	\$5.41	52.21%	25/11/2032	6.74%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.3625	\$2.6000	\$9.27	25.49%	\$6.91	71.95%	12/03/2025	5.28%	Pay down loan
ORIJOA	ORICA LTD	\$9.6512	\$11.0600	\$15.63	61.75%	\$5.98	29.24%	25/09/2025	6.69%	Pay to investor
ORIJOB	ORICA LTD	\$8.2927	\$9.5100	\$15.63	53.06%	\$7.34	39.16%	12/03/2025	5.45%	Pay to investor
ORIJOC	ORICA LTD	\$7.1024	\$8.1500	\$15.63	45.44%	\$8.53	47.86%	26/05/2026	4.69%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.9514	\$10.9100	\$20.97	47.46%	\$11.02	47.97%	18/04/2024	7.88%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$12.7560	\$14.6200	\$20.97	60.83%	\$8.21	30.28%	25/09/2025	10.57%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3271	\$0.4100	\$0.99	33.21%	\$0.66	58.38%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.4844	\$0.6000	\$0.99	49.18%	\$0.50	39.09%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.6156	\$0.7700	\$0.99	62.50%	\$0.37	21.83%	15/07/2032	0.00%	Pay to investor
PL&JOB	PLATO INCOME MAXIMISER LTD	\$0.8026	\$0.8900	\$1.24	64.99%	\$0.43	27.94%	30/11/2023	15.26%	Pay to investor
PLSJJA	PILBARA MINERALS LTD	\$1.4657	\$1.7600	\$4.15	35.32%	\$2.68	57.59%	15/07/2032	9.31%	Pay to investor
PLSJJB	PILBARA MINERALS LTD	\$2.3581	\$2.8300	\$4.15	56.82%	\$1.79	31.81%	25/11/2032	13.95%	Pay to investor
PLSJJC	PILBARA MINERALS LTD	\$2.4695	\$2.9600	\$4.15	59.51%	\$1.68	28.67%	10/02/2033	14.88%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$13.0599	\$14.9700	\$83.49	15.64%	\$70.43	82.07%	18/04/2024	0.43%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$44.1717	\$52.8500	\$83.49	52.91%	\$39.32	36.70%	12/03/2025	0.76%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$32.0935	\$38.3900	\$83.49	38.44%	\$51.40	54.02%	26/02/2025	0.58%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4627	\$0.5500	\$1.27	36.58%	\$0.80	56.52%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5949	\$0.7100	\$1.27	47.03%	\$0.67	43.87%	30/11/2023	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.7183	\$0.8600	\$1.27	56.78%	\$0.55	32.02%	18/04/2024	0.00%	Pay to investor
PPTJOB	PERPETUAL LTD	\$12.3075	\$14.7200	\$21.31	57.75%	\$9.00	30.92%	25/11/2032	17.22%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8816	\$1.1000	\$1.21	72.86%	\$0.33	9.09%	15/07/2032	42.63%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6606	\$0.8200	\$1.21	54.60%	\$0.55	32.23%	15/07/2032	25.48%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.4602	\$2.8200	\$5.02	49.01%	\$2.56	43.82%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.6541	\$3.0400	\$5.02	52.87%	\$2.37	39.44%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.3430	\$3.8300	\$5.02	66.59%	\$1.68	23.71%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.6164	\$8.7300	\$15.72	48.45%	\$8.10	44.47%	26/05/2026	5.43%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.8256	\$5.5300	\$15.72	30.70%	\$10.89	64.82%	25/09/2025	4.04%	Pay to investor



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QBEJOD	QBE INSURANCE GROUP LTD	\$6.8492	\$7.8500	\$15.72	43.57%	\$8.87	50.06%	25/11/2032	4.96%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.5932	\$11.0000	\$15.72	61.03%	\$6.13	30.03%	25/11/2032	7.18%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$6.7858	\$7.7800	\$15.72	43.17%	\$8.93	50.51%	10/02/2033	4.92%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.0996	\$11.5700	\$15.72	64.25%	\$5.62	26.40%	10/02/2033	7.83%	Pay to investor
QBESO1	QBE INSURANCE GROUP LTD	\$4.4706	\$5.1200	\$15.72	28.44%	\$11.25	67.43%	10/02/2033	3.91%	Pay down loan
QBESO3	QBE INSURANCE GROUP LTD	\$8.7236	\$9.9900	\$15.72	55.49%	\$7.00	36.45%	10/02/2033	6.29%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.1350	\$6.7300	\$15.72	39.03%	\$9.59	57.19%	26/02/2025	4.59%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$12.9764	\$14.8700	\$25.22	51.45%	\$12.24	41.04%	21/01/2032	2.16%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.0563	\$12.6800	\$25.22	43.84%	\$14.16	49.72%	21/01/2032	1.87%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.0089	\$7.6900	\$14.38	48.74%	\$7.37	46.52%	15/07/2032	11.57%	Pay to investor
REAJOA	REA GROUP LTD	\$64.5372	\$70.7600	\$159.41	40.49%	\$94.87	55.61%	05/07/2024	1.67%	Pay to investor
REAJOB	REA GROUP LTD	\$49.7002	\$54.4900	\$159.41	31.18%	\$109.71	65.82%	05/07/2024	1.44%	Pay to investor
REAJOC	REA GROUP LTD	\$118.6616	\$136.0100	\$159.41	74.44%	\$40.75	14.68%	15/07/2032	3.88%	Pay to investor
REAJOD	REA GROUP LTD	\$81.2685	\$93.1500	\$159.41	50.98%	\$78.14	41.57%	26/05/2026	2.02%	Pay to investor
REHJOA	REECE LTD	\$9.8403	\$11.2900	\$18.38	53.54%	\$8.54	38.57%	05/07/2024	2.93%	Pay to investor
REHJOB	REECE LTD	\$6.3892	\$7.0100	\$18.38	34.76%	\$11.99	61.86%	05/07/2024	2.08%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$40.0131	\$43.8700	\$50.28	79.58%	\$10.27	12.75%	05/07/2024	7.31%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$31.0493	\$35.5900	\$50.28	61.75%	\$19.23	29.22%	12/03/2025	3.90%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$26.4989	\$29.0600	\$50.28	52.70%	\$23.78	42.20%	30/11/2023	3.15%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$38.9682	\$42.7200	\$50.28	77.50%	\$11.31	15.04%	26/02/2025	6.63%	Pay down loan
RIOJOA	RIO TINTO LTD	\$73.4448	\$80.5400	\$114.74	64.01%	\$41.30	29.81%	12/03/2025	14.22%	Pay to investor
RIOJOB	RIO TINTO LTD	\$82.4655	\$93.7000	\$114.74	71.87%	\$32.27	18.34%	12/03/2025	18.20%	Pay to investor
RIOJOC	RIO TINTO LTD	\$55.2814	\$62.8100	\$114.74	48.18%	\$59.46	45.26%	12/03/2025	9.88%	Pay to investor
RIOJOE	RIO TINTO LTD	\$82.6948	\$94.7800	\$114.74	72.07%	\$32.05	17.40%	25/11/2032	18.33%	Pay to investor
RIOJOF	RIO TINTO LTD	\$63.3201	\$72.5800	\$114.74	55.19%	\$51.42	36.74%	10/02/2033	11.42%	Pay to investor
RIOS01	RIO TINTO LTD	\$52.9753	\$60.7300	\$114.74	46.17%	\$61.76	47.07%	25/11/2032	9.51%	Pay down loan
RIOS04	RIO TINTO LTD	\$27.3931	\$30.0300	\$114.74	23.87%	\$87.35	73.83%	05/07/2024	6.72%	Pay down loan
RIOS05	RIO TINTO LTD	\$56.3173	\$64.5500	\$114.74	49.08%	\$58.42	43.74%	10/02/2033	10.05%	Pay down loan
RIOS06	RIO TINTO LTD	\$42.7665	\$46.8900	\$114.74	37.27%	\$71.97	59.13%	26/02/2025	8.16%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7494	\$0.9300	\$1.54	48.66%	\$0.79	39.61%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9939	\$1.2400	\$1.54	64.54%	\$0.55	19.48%	21/01/2032	0.00%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.5003	\$1.7200	\$3.68	40.77%	\$2.18	53.26%	05/07/2024	5.66%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.4294	\$2.7800	\$3.68	66.02%	\$1.25	24.46%	05/07/2024	9.86%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.1257	\$2.4400	\$3.68	57.76%	\$1.55	33.70%	05/07/2024	7.93%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.8141	\$2.0800	\$3.68	49.30%	\$1.87	43.48%	12/03/2025	6.61%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.1759	\$2.5000	\$3.50	62.17%	\$1.32	28.57%	25/11/2032	9.35%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.4022	\$2.7600	\$3.50	68.63%	\$1.10	21.14%	21/01/2032	11.28%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.5348	\$1.7600	\$3.50	43.85%	\$1.97	49.71%	12/03/2025	6.30%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.4113	\$1.6200	\$3.50	40.32%	\$2.09	53.71%	12/03/2025	5.93%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1622	\$1.3400	\$3.50	33.21%	\$2.34	61.71%	12/03/2025	5.30%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.4477	\$1.6600	\$2.50	57.91%	\$1.05	33.60%	25/09/2025	15.68%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0790	\$1.2400	\$2.50	43.16%	\$1.42	50.40%	12/03/2025	11.61%	Pay to investor
SCGS01	SCENTRE GROUP	\$1.9275	\$2.2100	\$2.50	77.10%	\$0.57	11.60%	12/03/2025	28.82%	Pay down loan
SCGS02	SCENTRE GROUP	\$1.3364	\$1.5400	\$2.50	53.46%	\$1.16	38.40%	26/05/2026	14.18%	Pay down loan



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SEKJOA	SEEK LTD	\$12.1726	\$13.3500	\$23.10	52.70%	\$10.93	42.21%	18/04/2024	4.30%	Pay to investor
SEKJOB	SEEK LTD	\$8.0622	\$9.2400	\$23.10	34.90%	\$15.04	60.00%	26/02/2025	3.13%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.5959	\$3.2300	\$5.99	43.34%	\$3.39	46.08%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.1551	\$2.6900	\$5.99	35.98%	\$3.83	55.09%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.2495	\$4.0500	\$5.99	54.25%	\$2.74	32.39%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.5514	\$5.6800	\$5.99	75.98%	\$1.44	5.18%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$36.6590	\$42.0200	\$62.61	58.55%	\$25.95	32.89%	18/04/2024	10.78%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$13.5613	\$14.8700	\$62.61	21.66%	\$49.05	76.25%	26/02/2025	5.70%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.2623	\$35.3700	\$62.61	51.53%	\$30.35	43.51%	26/02/2025	9.21%	Pay down loan
SGPJOA	STOCKLAND	\$1.8402	\$2.1100	\$3.84	47.92%	\$2.00	45.05%	30/11/2023	13.10%	Pay to investor
SGPJOB	STOCKLAND	\$2.6541	\$3.0400	\$3.84	69.12%	\$1.19	20.83%	25/09/2025	22.09%	Pay to investor
SGPJOC	STOCKLAND	\$2.1571	\$2.4800	\$3.84	56.17%	\$1.68	35.42%	21/01/2032	15.57%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$16.9779	\$18.6100	\$30.14	56.33%	\$13.16	38.25%	18/04/2024	7.90%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$21.7152	\$24.8900	\$30.14	72.05%	\$8.42	17.42%	25/09/2025	12.34%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$17.1285	\$19.6500	\$30.14	56.83%	\$13.01	34.80%	25/11/2032	7.99%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$23.9670	\$27.5000	\$30.14	79.52%	\$6.17	8.76%	25/11/2032	16.85%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.0606	\$18.4200	\$30.14	53.29%	\$14.08	38.89%	25/11/2032	7.39%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.7566	\$7.4100	\$30.14	22.42%	\$23.38	75.41%	26/02/2025	4.45%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.6110	\$0.7600	\$0.95	64.32%	\$0.34	20.00%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.3779	\$3.8700	\$7.64	44.21%	\$4.26	49.35%	25/09/2025	8.40%	Pay to investor
STOJOB	SANTOS LTD	\$5.0031	\$5.7400	\$7.64	65.49%	\$2.64	24.87%	12/03/2025	13.57%	Pay to investor
STOJOC	SANTOS LTD	\$5.7526	\$6.5900	\$7.64	75.30%	\$1.89	13.74%	15/07/2032	18.96%	Pay to investor
STOJOD	SANTOS LTD	\$3.9123	\$4.5000	\$7.64	51.21%	\$3.73	41.10%	25/11/2032	9.60%	Pay to investor
STOJOE	SANTOS LTD	\$5.4773	\$6.2900	\$7.64	71.69%	\$2.16	17.67%	25/11/2032	16.55%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$46.4280	\$50.9100	\$63.49	73.13%	\$17.06	19.81%	18/04/2024	17.07%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$33.7792	\$38.7200	\$63.49	53.20%	\$29.71	39.01%	25/09/2025	9.80%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.4047	\$37.1500	\$63.49	51.04%	\$31.09	41.49%	25/11/2032	9.37%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.8657	\$19.5900	\$63.49	28.14%	\$45.62	69.14%	26/02/2025	6.38%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.2765	\$32.1000	\$63.49	46.11%	\$34.21	49.44%	26/02/2025	8.51%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.6356	\$5.5400	\$12.44	37.26%	\$7.80	55.47%	12/03/2025	13.20%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.7672	\$8.5200	\$13.94	55.72%	\$6.17	38.88%	12/03/2025	9.72%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.7383	\$7.7300	\$13.94	48.34%	\$7.20	44.55%	12/03/2025	8.33%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.1955	\$8.2500	\$13.94	51.62%	\$6.74	40.82%	12/03/2025	8.90%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.9809	\$6.8600	\$13.94	42.90%	\$7.96	50.79%	12/03/2025	7.54%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.8754	\$5.5900	\$13.94	34.97%	\$9.06	59.90%	12/03/2025	6.62%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.4967	\$4.0100	\$13.94	25.08%	\$10.44	71.23%	25/09/2025	5.75%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.4827	\$6.0100	\$13.94	39.33%	\$8.46	56.89%	26/02/2025	7.09%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1963	\$0.2500	\$0.31	64.36%	\$0.11	18.03%	12/03/2025	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$0.5574	\$0.6500	\$0.91	61.25%	\$0.35	28.57%	25/11/2032	6.52%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5601	\$0.6400	\$0.91	61.55%	\$0.35	29.67%	12/03/2025	6.57%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.5337	\$10.9300	\$12.45	76.58%	\$2.92	12.21%	25/09/2025	19.89%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.5781	\$8.7100	\$12.45	60.87%	\$4.87	30.04%	25/11/2032	11.91%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$10.6115	\$12.1800	\$12.45	85.23%	\$1.84	2.17%	25/11/2032	31.55%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$5.8254	\$6.6800	\$12.45	46.79%	\$6.62	46.35%	10/02/2033	8.76%	Pay to investor



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TCLJOG	TRANSURBAN GROUP	\$8.3583	\$9.5800	\$12.45	67.13%	\$4.09	23.05%	10/02/2033	14.18%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.3396	\$3.8300	\$4.56	73.24%	\$1.22	16.01%	15/07/2032	12.29%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.6233	\$3.0100	\$4.56	57.53%	\$1.94	33.99%	15/07/2032	7.75%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7208	\$3.1200	\$4.56	59.67%	\$1.84	31.58%	15/07/2032	8.16%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1477	\$2.4600	\$4.56	47.10%	\$2.41	46.05%	15/07/2032	6.22%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.4647	\$1.6600	\$3.88	37.75%	\$2.42	57.22%	25/09/2025	7.04%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.1223	\$2.4400	\$3.88	54.70%	\$1.76	37.11%	25/11/2032	9.67%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.1600	\$2.4600	\$3.88	55.67%	\$1.72	36.60%	15/07/2032	9.88%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$2.9691	\$3.4100	\$3.88	76.52%	\$0.91	12.11%	25/11/2032	18.66%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.8785	\$2.1600	\$3.88	48.41%	\$2.00	44.33%	10/02/2033	8.49%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$3.0288	\$3.4700	\$3.88	78.06%	\$0.85	10.57%	10/02/2033	19.97%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.6172	\$3.0000	\$3.88	67.45%	\$1.26	22.68%	10/02/2033	13.46%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.0922	\$2.4000	\$3.88	53.92%	\$1.79	38.14%	21/01/2032	9.51%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.6819	\$1.9200	\$3.88	43.35%	\$2.20	50.52%	10/02/2033	7.73%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.3547	\$1.5600	\$3.88	34.91%	\$2.53	59.79%	10/02/2033	6.73%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$7.7000	\$8.8300	\$15.96	48.25%	\$8.26	44.67%	05/07/2024	1.33%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$6.0519	\$6.9400	\$15.96	37.92%	\$9.91	56.52%	05/07/2024	1.10%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.4273	\$2.7900	\$5.18	46.86%	\$2.75	46.14%	10/02/2033	6.54%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.4577	\$3.9600	\$5.18	66.75%	\$1.72	23.55%	26/05/2026	10.45%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.7113	\$7.6900	\$11.44	58.67%	\$4.73	32.78%	15/07/2032	7.40%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.3464	\$6.1300	\$11.44	46.73%	\$6.09	46.42%	26/02/2025	5.74%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$44.1926	\$50.6600	\$87.19	50.69%	\$43.00	41.90%	21/01/2032	8.15%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$44.8740	\$51.4300	\$87.19	51.47%	\$42.32	41.01%	25/11/2032	8.28%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$25.8362	\$28.3200	\$87.19	29.63%	\$61.35	67.52%	12/03/2025	5.71%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.2208	\$2.4300	\$2.85	77.92%	\$0.63	14.74%	05/07/2024	34.65%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$1.5642	\$1.7900	\$2.85	54.88%	\$1.29	37.19%	05/07/2024	16.95%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.3095	\$1.5000	\$2.85	45.95%	\$1.54	47.37%	12/03/2025	14.15%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$37.2751	\$42.7300	\$66.24	56.27%	\$28.96	35.49%	12/03/2025	11.85%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$31.0626	\$35.6100	\$66.24	46.89%	\$35.18	46.24%	12/03/2025	9.75%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$24.8501	\$28.4800	\$66.24	37.52%	\$41.39	57.00%	12/03/2025	8.29%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$44.1926	\$50.6600	\$66.24	66.72%	\$22.05	23.52%	21/01/2032	15.56%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$25.7352	\$29.5000	\$66.24	38.85%	\$40.50	55.46%	25/09/2025	8.47%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$16.6747	\$18.2800	\$66.24	25.17%	\$49.57	72.40%	12/03/2025	6.92%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$155.1084	\$177.7900	\$340.32	45.58%	\$185.21	47.76%	25/11/2032	2.71%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$1.9275	\$2.2000	\$3.01	64.04%	\$1.08	26.91%	25/09/2025	17.71%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7450	\$0.8600	\$3.01	24.75%	\$2.27	71.43%	12/03/2025	8.47%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.8685	\$8.7900	\$21.48	36.63%	\$13.61	59.08%	15/07/2032	9.84%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.5927	\$16.0100	\$21.48	67.94%	\$6.89	25.47%	30/11/2023	19.46%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$13.0339	\$14.5600	\$21.48	60.68%	\$8.45	32.22%	25/11/2032	15.87%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.9358	\$11.0900	\$21.48	46.26%	\$11.54	48.37%	12/03/2025	11.61%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$12.5994	\$13.8100	\$21.48	58.66%	\$8.88	35.71%	26/02/2025	15.09%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.6938	\$9.7100	\$21.48	40.47%	\$12.79	54.80%	12/03/2025	10.48%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$18.2432	\$20.3800	\$21.48	84.93%	\$3.24	5.12%	25/11/2032	41.40%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.4689	\$9.4600	\$21.48	39.43%	\$13.01	55.96%	12/03/2025	10.30%	Pay down loan





CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 16-Oct-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
WBCSO2	WESTPAC BANKING CORP	\$6.4225	\$7.1700	\$21.48	29.90%	\$15.06	66.62%	25/09/2025	8.90%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.5741	\$15.1500	\$21.48	63.19%	\$7.91	29.47%	26/05/2026	16.95%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$12.3077	\$13.7500	\$21.48	57.30%	\$9.17	35.99%	25/11/2032	14.61%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$9.0422	\$10.3600	\$17.35	52.12%	\$8.31	40.29%	25/09/2025	9.18%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$15.3698	\$17.6200	\$35.75	42.99%	\$20.38	50.71%	12/03/2025	16.60%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$12.2197	\$14.0000	\$35.75	34.18%	\$23.53	60.84%	12/03/2025	14.38%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$25.0909	\$28.7600	\$35.75	70.18%	\$10.66	19.55%	25/09/2025	31.75%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$21.0818	\$24.1700	\$35.75	58.97%	\$14.67	32.39%	15/07/2032	23.07%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$19.5509	\$22.4200	\$35.75	54.69%	\$16.20	37.29%	25/11/2032	20.89%	Pay to investor
WDSJOF	WOODSIDE ENERGY GROUP LTD	\$27.3648	\$31.4000	\$35.75	76.54%	\$8.39	12.17%	25/11/2032	40.36%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$6.2535	\$7.1700	\$35.75	17.49%	\$29.50	79.94%	12/03/2025	11.47%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$11.0180	\$12.6300	\$35.75	30.82%	\$24.73	64.67%	15/07/2032	13.68%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$3.2876	\$3.7700	\$35.75	9.20%	\$32.46	89.45%	25/09/2025	10.42%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$6.2242	\$7.1400	\$35.75	17.41%	\$29.53	80.03%	15/07/2032	11.46%	Pay down loan
WEBJOC	WEBJET LTD	\$4.8642	\$5.5800	\$6.55	74.26%	\$1.69	14.81%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.8558	\$4.4200	\$6.55	58.87%	\$2.69	32.52%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.9660	\$3.4000	\$6.55	45.28%	\$3.58	48.09%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$36.3225	\$41.6300	\$52.85	68.73%	\$16.53	21.23%	25/09/2025	11.56%	Pay to investor
WESJOB	WESFARMERS LTD	\$25.9928	\$29.8000	\$52.85	49.18%	\$26.86	43.61%	25/11/2032	7.11%	Pay to investor
WESJOD	WESFARMERS LTD	\$36.4007	\$41.7200	\$52.85	68.88%	\$16.45	21.06%	25/11/2032	11.61%	Pay to investor
WESJOE	WESFARMERS LTD	\$18.8166	\$21.5600	\$52.85	35.60%	\$34.03	59.21%	10/02/2033	5.61%	Pay to investor
WESSO1	WESFARMERS LTD	\$32.6872	\$37.4700	\$52.85	61.85%	\$20.16	29.10%	25/09/2025	9.47%	Pay down loan
WESSO2	WESFARMERS LTD	\$7.9450	\$8.7100	\$52.85	15.03%	\$44.91	83.52%	05/07/2024	4.25%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.2491	\$2.8000	\$6.71	33.52%	\$4.46	58.27%	25/09/2025	16.59%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7531	\$0.9400	\$6.71	11.22%	\$5.96	85.99%	26/02/2025	12.42%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.9094	\$3.6200	\$6.71	43.36%	\$3.80	46.05%	15/07/2032	19.47%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.5815	\$1.9800	\$6.71	23.57%	\$5.13	70.49%	25/09/2025	14.43%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.4416	\$4.2900	\$6.71	51.29%	\$3.27	36.07%	10/02/2033	22.64%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8337	\$0.9200	\$1.49	56.14%	\$0.65	38.05%	10/02/2033	13.05%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.6965	\$0.7700	\$1.49	46.90%	\$0.79	48.15%	10/02/2033	10.78%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8654	\$0.9500	\$1.49	58.28%	\$0.62	36.03%	10/02/2033	13.72%	Pay to investor
WLEJOE	WAM LEADERS LTD	\$1.2031	\$1.3100	\$1.49	81.02%	\$0.28	11.78%	10/02/2033	30.15%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.2384	\$8.3000	\$17.41	41.58%	\$10.17	52.33%	25/09/2025	4.92%	Pay to investor
WORJOB	WORLEY LIMITED	\$10.4349	\$11.9700	\$17.41	59.94%	\$6.98	31.25%	12/03/2025	7.17%	Pay to investor
WORSO1	WORLEY LIMITED	\$8.6991	\$9.9700	\$17.41	49.97%	\$8.71	42.73%	26/05/2026	5.74%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$18.5755	\$21.2900	\$37.54	49.48%	\$18.96	43.29%	25/11/2032	5.48%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$16.5795	\$18.1900	\$37.54	44.16%	\$20.96	51.55%	12/03/2025	4.96%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$20.3558	\$22.9300	\$37.54	54.22%	\$17.18	38.92%	12/03/2025	6.05%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$26.0250	\$29.8300	\$37.54	69.33%	\$11.52	20.54%	25/11/2032	9.03%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$22.6158	\$25.9300	\$37.54	60.24%	\$14.92	30.93%	10/02/2033	6.97%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.9759	\$25.6500	\$37.54	61.20%	\$14.56	31.67%	26/05/2026	7.14%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.5507	\$20.1200	\$37.54	46.75%	\$19.99	46.40%	21/01/2032	5.20%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.8593	\$10.8100	\$37.54	26.26%	\$27.68	71.20%	26/02/2025	3.76%	Pay down loan
XROJOB	XERO LTD	\$45.9215	\$54.9200	\$118.02	38.91%	\$72.10	53.47%	15/07/2032	0.00%	Pay to investor



**CitiFirst Instalment MINIs - current interest rate 8.55%pa**

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XROJOD	XERO LTD	\$75.1332	\$89.8700	\$118.02	63.66%	\$42.89	23.85%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$51.3104	\$61.3700	\$118.02	43.48%	\$66.71	48.00%	25/11/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.4756	\$6.0000	\$7.30	75.01%	\$1.82	17.81%	30/11/2023	37.82%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.9700	\$5.7000	\$7.30	68.08%	\$2.33	21.92%	12/03/2025	29.61%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.3488	\$4.9900	\$7.30	59.57%	\$2.95	31.64%	12/03/2025	23.38%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.9297	\$3.3600	\$7.30	40.13%	\$4.37	53.97%	15/07/2032	15.79%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.1371	\$1.2500	\$7.30	15.58%	\$6.16	82.88%	12/03/2025	11.19%	Pay down loan

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