



CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 10-May-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	\$3.1859	\$3.8200	\$5.23	60.92%	\$2.04	26.96%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.8143	\$3.3700	\$5.23	53.81%	\$2.42	35.56%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.3415	\$2.8100	\$5.23	44.77%	\$2.89	46.27%	26/05/2026	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.8883	\$1.0600	\$1.59	55.87%	\$0.70	33.33%	25/11/2032	7.13%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.2292	\$1.4700	\$1.59	77.31%	\$0.36	7.55%	25/11/2032	13.86%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9239	\$1.0600	\$1.60	57.74%	\$0.68	33.75%	15/07/2032	23.96%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7328	\$0.8500	\$1.60	45.80%	\$0.87	46.88%	15/07/2032	18.68%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.9737	\$5.7000	\$8.79	56.58%	\$3.82	35.15%	21/01/2032	4.72%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.6811	\$6.5200	\$8.79	64.63%	\$3.11	25.82%	21/01/2032	5.79%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.4015	\$5.0600	\$8.79	50.07%	\$4.39	42.43%	26/05/2026	4.10%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9482	\$3.3900	\$8.79	33.54%	\$5.84	61.43%	21/01/2032	3.08%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.8019	\$4.1800	\$8.79	43.25%	\$4.99	52.45%	26/02/2025	3.61%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.8905	\$3.6200	\$12.83	22.53%	\$9.94	71.78%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.1520	\$3.9300	\$12.83	24.57%	\$9.68	69.37%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.7414	\$2.0900	\$12.83	13.57%	\$11.09	83.71%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$6.0661	\$7.5700	\$12.83	47.28%	\$6.76	41.00%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.2240	\$6.5200	\$12.83	40.72%	\$7.61	49.18%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.3983	\$4.2400	\$12.83	26.49%	\$9.43	66.95%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.4373	\$6.7800	\$12.83	42.38%	\$7.39	47.16%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.3703	\$16.8700	\$29.64	51.86%	\$14.27	43.08%	05/07/2024	19.27%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.2807	\$14.0900	\$29.64	41.43%	\$17.36	52.46%	25/09/2025	15.84%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$17.1023	\$19.6300	\$37.50	45.61%	\$20.40	47.65%	25/09/2025	2.55%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$20.5900	\$23.6300	\$37.50	54.91%	\$16.91	36.99%	25/09/2025	3.08%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$21.5348	\$24.7200	\$37.50	57.43%	\$15.97	34.08%	26/05/2026	3.26%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$23.0872	\$26.5000	\$37.50	61.57%	\$14.41	29.33%	15/07/2032	3.61%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$14.6308	\$16.8000	\$37.50	39.02%	\$22.87	55.20%	12/03/2025	2.27%	Pay to investor
ALUJOB	ALTUM LIMITED	\$18.6010	\$21.3500	\$36.78	50.57%	\$18.18	41.95%	25/09/2025	2.81%	Pay to investor
ALUJOC	ALTUM LIMITED	\$12.3932	\$14.8400	\$36.78	33.70%	\$24.39	59.65%	15/07/2032	2.09%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.9667	\$4.5600	\$6.63	59.83%	\$2.66	31.22%	25/09/2025	15.02%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.1306	\$3.6000	\$6.63	47.22%	\$3.50	45.70%	12/03/2025	11.43%	Pay to investor
AMCJOA	AMCOR LTD	\$12.4662	\$14.3200	\$15.32	81.37%	\$2.85	6.53%	12/03/2025	25.16%	Pay to investor
AMCJOB	AMCOR LTD	\$9.3793	\$10.3000	\$15.32	61.22%	\$5.94	32.77%	30/11/2023	12.09%	Pay to investor
AMCJOC	AMCOR LTD	\$7.7256	\$8.8700	\$15.32	50.43%	\$7.59	42.10%	12/03/2025	9.46%	Pay to investor
AMPJOA	AMP LTD	\$0.6394	\$0.7300	\$1.13	56.84%	\$0.49	35.11%	25/09/2025	5.15%	Pay to investor
AMPJOB	AMP LTD	\$0.5659	\$0.6500	\$1.13	50.30%	\$0.56	42.22%	21/01/2032	4.47%	Pay to investor
AMPJOC	AMP LTD	\$0.6920	\$0.8000	\$1.13	61.51%	\$0.43	28.89%	25/11/2032	5.77%	Pay to investor
AMPJOF	AMP LTD	\$0.5156	\$0.5900	\$1.13	45.83%	\$0.61	47.56%	26/02/2025	4.10%	Pay to investor
AMPJOH	AMP LTD	\$0.7231	\$0.8300	\$1.13	64.28%	\$0.40	26.22%	12/03/2025	6.22%	Pay to investor
ANNJOA	ANSELL LTD	\$17.0904	\$18.7600	\$26.57	64.32%	\$9.48	29.39%	05/07/2024	7.84%	Pay to investor
ANNJOB	ANSELL LTD	\$11.0763	\$12.7200	\$26.57	41.69%	\$15.49	52.13%	15/07/2032	4.80%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.3737	\$12.7200	\$24.00	47.39%	\$12.63	47.00%	15/07/2032	0.00%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$19.1957	\$21.4500	\$24.00	79.98%	\$4.80	10.63%	21/01/2032	0.00%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$14.1092	\$15.4900	\$24.00	58.79%	\$9.89	35.46%	26/02/2025	0.00%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$13.1282	\$14.6700	\$24.00	54.70%	\$10.87	38.88%	25/11/2032	0.00%	Pay to investor



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ANZJOE	AUST AND NZ BANKING GROUP	\$18.3754	\$20.5300	\$24.00	76.56%	\$5.62	14.46%	25/11/2032	0.00%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.7264	\$13.1100	\$24.00	48.86%	\$12.27	45.38%	12/03/2025	0.00%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.5295	\$11.7700	\$24.00	43.87%	\$13.47	50.96%	12/03/2025	0.00%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.3327	\$10.4300	\$24.00	38.89%	\$14.67	56.54%	12/03/2025	0.00%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$13.1824	\$14.7300	\$24.00	54.93%	\$10.82	38.63%	26/05/2026	0.00%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$13.1282	\$14.6700	\$24.00	54.70%	\$10.87	38.88%	25/11/2032	0.00%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.5157	\$10.4600	\$24.00	39.65%	\$14.48	56.42%	12/03/2025	0.00%	Pay down loan
APAJOA	APA GROUP	\$6.1709	\$7.3900	\$10.46	59.00%	\$4.29	29.35%	21/01/2032	12.59%	Pay to investor
APAJOB	APA GROUP	\$5.1557	\$6.1800	\$10.46	49.29%	\$5.30	40.92%	26/05/2026	10.18%	Pay to investor
ARBJOA	ARB CORP LTD	\$14.6317	\$16.7900	\$32.13	45.54%	\$17.50	47.74%	05/07/2024	3.66%	Pay to investor
ARBJOB	ARB CORP LTD	\$19.8992	\$22.8400	\$32.13	61.93%	\$12.23	28.91%	05/07/2024	5.23%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.0690	\$4.6800	\$8.79	46.29%	\$4.72	46.76%	25/09/2025	7.10%	Pay to investor
ASXJOA	ASX LTD	\$53.8425	\$61.7900	\$69.71	77.24%	\$15.87	11.36%	26/05/2026	14.89%	Pay to investor
ASXJOB	ASX LTD	\$44.0489	\$50.5500	\$69.71	63.19%	\$25.66	27.49%	26/05/2026	9.20%	Pay to investor
ASXJOC	ASX LTD	\$36.2144	\$41.5600	\$69.71	51.95%	\$33.50	40.38%	10/02/2033	7.05%	Pay to investor
ASXSO1	ASX LTD	\$35.1287	\$40.3100	\$69.71	50.39%	\$34.58	42.17%	25/11/2032	6.83%	Pay down loan
ASXSO4	ASX LTD	\$45.9336	\$50.4200	\$69.71	65.89%	\$23.78	27.67%	26/02/2025	9.93%	Pay down loan
AWCJOA	ALUMINA LTD	\$0.7953	\$0.9200	\$1.50	53.02%	\$0.70	38.67%	25/11/2032	8.54%	Pay to investor
AWCJOB	ALUMINA LTD	\$1.1259	\$1.2900	\$1.50	75.06%	\$0.37	14.00%	25/11/2032	16.09%	Pay to investor
AWCJOJ	ALUMINA LTD	\$0.9339	\$1.0800	\$1.50	62.26%	\$0.57	28.00%	12/03/2025	10.63%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$2.0926	\$2.4000	\$3.52	59.45%	\$1.43	31.82%	25/09/2025	12.54%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.6739	\$3.0700	\$3.52	75.96%	\$0.85	12.78%	25/09/2025	21.16%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.8937	\$2.1700	\$3.52	53.80%	\$1.63	38.35%	21/01/2032	11.01%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.6780	\$1.9300	\$3.52	47.67%	\$1.84	45.17%	10/02/2033	9.72%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.6822	\$5.3700	\$6.46	72.48%	\$1.78	16.87%	05/07/2024	12.37%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.2871	\$2.6200	\$6.46	35.40%	\$4.17	59.44%	05/07/2024	5.27%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.6634	\$6.2200	\$8.58	66.01%	\$2.92	27.51%	18/04/2024	19.03%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.9092	\$5.6400	\$8.58	57.22%	\$3.67	34.27%	12/03/2025	15.12%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.5905	\$4.1200	\$8.58	41.85%	\$4.99	51.98%	12/03/2025	11.12%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.5693	\$7.5300	\$8.58	76.57%	\$2.01	12.24%	12/03/2025	27.60%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.9921	\$3.4400	\$8.58	34.87%	\$5.59	59.91%	12/03/2025	9.93%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$2.0184	\$2.4200	\$3.88	52.02%	\$1.86	37.63%	26/02/2025	5.37%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.4776	\$2.9700	\$3.88	63.86%	\$1.40	23.45%	26/02/2025	7.13%	Pay to investor
BHPJOA	BHP GROUP LTD	\$20.8840	\$23.9700	\$44.47	46.96%	\$23.59	46.10%	21/01/2032	16.26%	Pay to investor
BHPJOB	BHP GROUP LTD	\$16.6198	\$19.0800	\$44.47	37.37%	\$27.85	57.09%	15/07/2032	13.77%	Pay to investor
BHPJOC	BHP GROUP LTD	\$35.3661	\$40.5900	\$44.47	79.63%	\$9.10	8.72%	25/11/2032	42.12%	Pay to investor
BHPJOD	BHP GROUP LTD	\$33.0117	\$37.8800	\$44.47	74.23%	\$11.46	14.82%	25/11/2032	33.47%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.2547	\$12.3600	\$44.47	25.31%	\$33.22	72.21%	12/03/2025	11.54%	Pay to investor
BHPJOL	BHP GROUP LTD	\$25.9875	\$29.5700	\$44.47	58.44%	\$18.48	33.51%	12/03/2025	20.75%	Pay to investor
BHPJOP	BHP GROUP LTD	\$30.7528	\$34.9900	\$44.47	69.15%	\$13.72	21.32%	12/03/2025	27.96%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$17.6476	\$20.0800	\$44.47	39.68%	\$26.82	54.85%	12/03/2025	14.30%	Pay to investor
BHPJOR	BHP GROUP LTD	\$16.6193	\$18.9000	\$44.47	37.37%	\$27.85	57.50%	12/03/2025	13.77%	Pay to investor
BHPJOS	BHP GROUP LTD	\$15.9832	\$18.1900	\$44.47	35.94%	\$28.49	59.10%	12/03/2025	13.46%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.1989	\$25.4700	\$44.47	49.92%	\$22.27	42.73%	25/11/2032	17.22%	Pay down loan



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BHPSO2	BHP GROUP LTD	\$26.0531	\$29.6400	\$44.47	58.59%	\$18.42	33.35%	25/09/2025	20.82%	Pay down loan
BHPSO3	BHP GROUP LTD	\$12.0536	\$13.4700	\$44.47	27.11%	\$32.42	69.71%	26/05/2026	11.83%	Pay down loan
BHPSO5	BHP GROUP LTD	\$4.9418	\$5.4200	\$44.47	11.11%	\$39.53	87.81%	05/07/2024	9.70%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6519	\$0.8200	\$1.69	38.69%	\$1.03	51.34%	30/11/2023	8.57%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8225	\$1.0300	\$1.69	48.81%	\$0.86	38.87%	12/03/2025	10.26%	Pay to investor
BKLJOA	BLACKMORES LTD	\$36.5339	\$41.9200	\$94.14	38.81%	\$57.61	55.47%	25/11/2032	2.07%	Pay to investor
BKLJOB	BLACKMORES LTD	\$51.1392	\$58.6900	\$94.14	54.32%	\$43.00	37.66%	25/11/2032	2.77%	Pay to investor
BKLJOE	BLACKMORES LTD	\$33.5116	\$38.4600	\$94.14	35.60%	\$60.63	59.15%	12/03/2025	1.96%	Pay to investor
BLDJOA	BORAL LTD	\$0.9369	\$1.0800	\$4.00	23.42%	\$3.06	73.00%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$1.9495	\$2.2400	\$4.00	48.74%	\$2.05	44.00%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$1.0769	\$1.2400	\$4.00	26.92%	\$2.92	69.00%	12/03/2025	0.00%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.7343	\$5.4300	\$5.91	80.11%	\$1.18	8.12%	21/01/2032	20.41%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.6470	\$3.0400	\$5.91	44.79%	\$3.26	48.56%	12/03/2025	7.36%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.7081	\$4.2600	\$5.91	62.74%	\$2.20	27.92%	25/11/2032	10.90%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.0745	\$4.4700	\$5.91	68.94%	\$1.84	24.37%	26/02/2025	13.08%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.5159	\$3.8600	\$5.91	59.49%	\$2.39	34.69%	26/02/2025	10.02%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.1729	\$4.8300	\$5.91	70.61%	\$1.74	18.27%	12/03/2025	13.82%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.2151	\$3.5500	\$5.91	54.40%	\$2.69	39.93%	12/03/2025	8.91%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.7858	\$9.6600	\$21.28	41.29%	\$12.49	54.61%	30/11/2023	2.40%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.5788	\$10.9900	\$21.28	45.01%	\$11.70	48.36%	12/03/2025	2.56%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$12.4987	\$14.9700	\$20.22	61.81%	\$7.72	25.96%	15/07/2032	6.48%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.5187	\$9.0100	\$20.22	37.18%	\$12.70	55.44%	15/07/2032	3.94%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$9.9155	\$11.8700	\$20.22	49.04%	\$10.30	41.30%	10/02/2033	4.85%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.6811	\$6.5200	\$14.15	40.15%	\$8.47	53.92%	21/01/2032	5.75%	Pay to investor
BXBJOB	BRAMBLES LTD	\$8.5934	\$9.8600	\$14.15	60.73%	\$5.56	30.32%	10/02/2033	8.77%	Pay to investor
BXBJOD	BRAMBLES LTD	\$6.5086	\$7.4700	\$14.15	46.00%	\$7.64	47.21%	10/02/2033	6.38%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.5146	\$7.4800	\$14.15	46.04%	\$7.64	47.14%	20/07/2023	6.38%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.4684	\$5.1200	\$14.15	31.58%	\$9.68	63.82%	10/02/2033	5.03%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.8263	\$6.4000	\$14.15	41.18%	\$8.32	54.77%	26/02/2025	5.85%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7041	\$6.2600	\$14.15	40.31%	\$8.45	55.76%	26/02/2025	5.77%	Pay down loan
CARJOB	CARSALES.COM LTD	\$12.1945	\$14.0000	\$23.06	52.88%	\$10.87	39.29%	05/07/2024	4.88%	Pay to investor
CARJOC	CARSALES.COM LTD	\$9.7935	\$11.2300	\$23.06	42.47%	\$13.27	51.30%	26/05/2026	4.00%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$36.0389	\$40.2800	\$97.34	37.02%	\$61.30	58.62%	25/09/2025	6.85%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$49.9435	\$55.8200	\$97.34	51.31%	\$47.40	42.65%	10/02/2033	8.86%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$70.3557	\$78.6400	\$97.34	72.28%	\$26.98	19.21%	26/05/2026	15.56%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$64.1350	\$71.6800	\$97.34	65.89%	\$33.21	26.36%	21/01/2032	12.65%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$45.3067	\$49.7400	\$97.34	46.54%	\$52.03	48.90%	18/04/2024	8.07%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$47.4062	\$52.9900	\$97.34	48.70%	\$49.93	45.56%	15/07/2032	8.41%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$41.8889	\$46.8200	\$97.34	43.03%	\$55.45	51.90%	12/03/2025	7.57%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$79.9035	\$89.3100	\$97.34	82.09%	\$17.44	8.25%	10/02/2033	24.09%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.0528	\$55.9500	\$97.34	51.42%	\$47.29	42.52%	26/05/2026	8.88%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$33.6067	\$36.9000	\$97.34	34.53%	\$63.73	62.09%	30/11/2023	6.59%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$32.1185	\$35.9000	\$97.34	33.00%	\$65.22	63.12%	12/03/2025	6.44%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$30.4171	\$33.4000	\$97.34	31.25%	\$66.92	65.69%	26/02/2025	6.28%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.30%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
CCPJOA	CREDIT CORP GROUP LTD	\$12.3932	\$14.8400	\$16.89	73.38%	\$4.50	12.14%	15/07/2032	13.12%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$9.8952	\$11.8500	\$16.89	58.59%	\$6.99	29.84%	25/11/2032	8.43%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$9.7382	\$11.6600	\$16.89	57.66%	\$7.15	30.97%	15/07/2032	8.25%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$7.5701	\$9.0700	\$16.89	44.82%	\$9.32	46.30%	25/11/2032	6.33%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5027	\$0.6000	\$0.80	62.84%	\$0.30	25.00%	12/03/2025	26.91%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3533	\$0.4200	\$0.80	44.16%	\$0.45	47.50%	05/07/2024	17.91%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.2775	\$2.6100	\$6.10	37.34%	\$3.82	57.21%	05/07/2024	6.15%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.8261	\$3.2400	\$6.10	46.33%	\$3.27	46.89%	05/07/2024	7.18%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.9753	\$8.0100	\$10.83	64.41%	\$3.85	26.04%	25/09/2025	10.72%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.0001	\$6.8900	\$10.83	55.40%	\$4.83	36.38%	15/07/2032	8.55%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.2089	\$2.6500	\$7.70	28.69%	\$5.49	65.58%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.7735	\$2.1200	\$7.70	23.03%	\$5.93	72.47%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.4085	\$2.8800	\$6.65	36.22%	\$4.24	56.69%	25/09/2025	5.29%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.8091	\$4.5600	\$6.65	57.28%	\$2.84	31.43%	21/01/2032	7.90%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.3074	\$1.5700	\$6.65	19.66%	\$5.34	76.39%	05/07/2024	4.20%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.2621	\$3.9100	\$6.65	49.05%	\$3.39	41.20%	26/05/2026	6.63%	Pay to investor
COHJOA	COCHLEAR LTD	\$146.6348	\$160.9700	\$243.04	60.33%	\$96.41	33.77%	30/11/2023	3.11%	Pay to investor
COHJOB	COCHLEAR LTD	\$98.8164	\$113.4100	\$243.04	40.66%	\$144.22	53.34%	25/09/2025	2.08%	Pay to investor
COHJOC	COCHLEAR LTD	\$112.0081	\$122.9600	\$243.04	46.09%	\$131.03	49.41%	18/04/2024	2.29%	Pay to investor
COHJOD	COCHLEAR LTD	\$161.5321	\$185.3900	\$243.04	66.46%	\$81.51	23.72%	12/03/2025	3.68%	Pay to investor
COHSO1	COCHLEAR LTD	\$107.6006	\$123.4900	\$243.04	44.27%	\$135.44	49.19%	25/11/2032	2.22%	Pay down loan
COHSO4	COCHLEAR LTD	\$143.1852	\$157.1800	\$243.04	58.91%	\$99.85	35.33%	26/02/2025	3.00%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.5852	\$12.7200	\$18.12	63.94%	\$6.53	29.80%	30/11/2023	10.10%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.8142	\$10.1100	\$18.12	48.64%	\$9.31	44.21%	26/05/2026	7.09%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.4126	\$13.1100	\$18.12	62.98%	\$6.71	27.65%	18/04/2024	9.84%	Pay to investor
COLJOD	COLES GROUP LTD	\$13.4395	\$14.7500	\$18.12	74.17%	\$4.68	18.60%	26/02/2025	14.10%	Pay to investor
COLJOE	COLES GROUP LTD	\$8.7797	\$10.0800	\$18.12	48.45%	\$9.34	44.37%	25/11/2032	7.07%	Pay to investor
COLJOF	COLES GROUP LTD	\$12.2813	\$14.1100	\$18.12	67.78%	\$5.84	22.13%	25/11/2032	11.30%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$13.4545	\$15.4400	\$21.96	61.27%	\$8.51	29.69%	10/02/2033	7.05%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$14.7771	\$16.9600	\$21.96	67.29%	\$7.18	22.77%	12/03/2025	8.35%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.8350	\$9.0000	\$21.96	35.68%	\$14.13	59.02%	12/03/2025	4.25%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.6842	\$6.2400	\$21.96	25.88%	\$16.28	71.58%	26/02/2025	3.69%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.3064	\$14.1200	\$21.96	56.04%	\$9.65	35.70%	26/02/2025	6.22%	Pay down loan
CSLJOD	CSL LTD	\$139.7188	\$153.3800	\$299.82	46.60%	\$160.10	48.84%	05/07/2024	2.10%	Pay to investor
CSLJOE	CSL LTD	\$180.0777	\$206.6600	\$299.82	60.06%	\$119.74	31.07%	15/07/2032	2.80%	Pay to investor
CSLJOF	CSL LTD	\$166.1505	\$190.6900	\$299.82	55.42%	\$133.67	36.40%	26/05/2026	2.51%	Pay to investor
CSLJOG	CSL LTD	\$154.6260	\$177.4700	\$299.82	51.57%	\$145.19	40.81%	25/11/2032	2.31%	Pay to investor
CSLJOH	CSL LTD	\$216.4764	\$248.4500	\$299.82	72.20%	\$83.34	17.13%	25/11/2032	4.03%	Pay to investor
CSLJOI	CSL LTD	\$172.4480	\$197.9100	\$299.82	57.52%	\$127.37	33.99%	10/02/2033	2.64%	Pay to investor
CSLJOJ	CSL LTD	\$84.8968	\$97.4300	\$299.82	28.32%	\$214.92	67.50%	10/02/2033	1.56%	Pay to investor
CSLJOK	CSL LTD	\$153.8679	\$176.6000	\$299.82	51.32%	\$145.95	41.10%	10/02/2033	2.30%	Pay to investor
CSLJOL	CSL LTD	\$188.3636	\$216.1800	\$299.82	62.83%	\$111.46	27.90%	10/02/2033	3.01%	Pay to investor
CSLJOY	CSL LTD	\$197.4687	\$216.7800	\$299.82	65.86%	\$102.35	27.70%	20/07/2023	3.28%	Pay to investor
CSLSO1	CSL LTD	\$177.6666	\$203.9000	\$299.82	59.26%	\$122.15	31.99%	25/09/2025	2.75%	Pay down loan



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CSLSO3	CSL LTD	\$123.2073	\$135.2500	\$299.82	41.09%	\$176.61	54.89%	05/07/2024	1.90%	Pay down loan
CSLSO4	CSL LTD	\$144.2411	\$165.5400	\$299.82	48.11%	\$155.58	44.79%	12/03/2025	2.16%	Pay down loan
CSLSO5	CSL LTD	\$86.5379	\$99.3200	\$299.82	28.86%	\$213.28	66.87%	10/02/2033	1.57%	Pay down loan
CSLSO6	CSL LTD	\$205.2897	\$235.6000	\$299.82	68.47%	\$94.53	21.42%	10/02/2033	3.55%	Pay down loan
CSRJOA	CSR LTD	\$2.6728	\$3.0700	\$5.47	48.86%	\$2.80	43.88%	18/04/2024	12.33%	Pay to investor
CSRJOB	CSR LTD	\$2.1216	\$2.4400	\$5.47	38.79%	\$3.35	55.39%	12/03/2025	10.30%	Pay to investor
CSRJOC	CSR LTD	\$2.5203	\$2.9000	\$5.47	46.07%	\$2.95	46.98%	25/11/2032	11.70%	Pay to investor
CSRJOD	CSR LTD	\$3.5325	\$4.0600	\$5.47	64.58%	\$1.94	25.78%	25/11/2032	17.81%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$10.5765	\$13.1900	\$20.71	51.07%	\$10.13	36.31%	10/02/2033	1.09%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.1461	\$11.4200	\$20.71	44.16%	\$11.56	44.86%	12/03/2025	0.95%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.2769	\$1.5300	\$2.65	48.18%	\$1.37	42.26%	15/07/2032	3.57%	Pay down loan
CXOJOA	CORE LITHIUM LTD	\$0.5097	\$0.6400	\$1.00	50.97%	\$0.49	36.00%	15/07/2032	0.00%	Pay to investor
CXOJOB	CORE LITHIUM LTD	\$0.3823	\$0.4800	\$1.00	38.23%	\$0.62	52.00%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.4632	\$1.6800	\$2.86	51.16%	\$1.40	41.26%	05/07/2024	10.20%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.7481	\$2.0100	\$2.86	61.12%	\$1.11	29.72%	12/03/2025	12.82%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$32.4126	\$38.8200	\$51.51	62.92%	\$19.10	24.64%	25/11/2032	7.10%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$31.6279	\$37.8800	\$51.51	61.40%	\$19.88	26.46%	05/07/2024	6.82%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.5936	\$2.9800	\$3.73	69.53%	\$1.14	20.11%	25/11/2032	14.96%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4389	\$1.5800	\$3.73	38.58%	\$2.29	57.64%	26/02/2025	7.42%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.3654	\$2.7200	\$4.60	51.42%	\$2.23	40.87%	25/11/2032	15.25%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.2950	\$3.7900	\$4.60	71.63%	\$1.31	17.61%	25/11/2032	26.11%	Pay to investor
EDVJOA	ENDEAVOUR GROUP LTD	\$4.7342	\$5.4300	\$6.35	74.55%	\$1.62	14.49%	21/01/2032	13.62%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.7874	\$4.3400	\$6.35	59.64%	\$2.56	31.65%	21/01/2032	8.59%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$5.6898	\$6.5300	\$11.75	48.42%	\$6.06	44.43%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$4.7645	\$5.4700	\$11.75	40.55%	\$6.99	53.45%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$1.3428	\$1.6100	\$3.90	34.43%	\$2.56	58.72%	25/11/2032	1.96%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.8799	\$2.2500	\$3.90	48.20%	\$2.02	42.31%	25/11/2032	2.48%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.2425	\$1.4800	\$3.90	31.86%	\$2.66	62.05%	15/07/2032	1.88%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$1.0195	\$1.2200	\$3.90	26.14%	\$2.88	68.72%	15/07/2032	1.74%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.7562	\$6.6100	\$11.06	52.05%	\$5.30	40.24%	12/03/2025	6.20%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$7.4785	\$8.5800	\$11.06	67.62%	\$3.58	22.42%	12/03/2025	9.19%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.4413	\$2.8100	\$4.38	55.74%	\$1.94	35.84%	25/09/2025	18.71%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9649	\$1.1100	\$1.13	85.39%	\$0.17	1.77%	18/04/2024	60.57%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5765	\$0.6700	\$1.12	51.47%	\$0.54	40.18%	12/03/2025	11.96%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.6180	\$8.7400	\$21.52	35.40%	\$13.90	59.39%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.5745	\$9.8500	\$21.52	39.84%	\$12.95	54.23%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.7178	\$11.1600	\$21.52	45.16%	\$11.80	48.14%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.3797	\$7.3200	\$21.52	29.65%	\$15.14	65.99%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.6255	\$13.3400	\$20.58	56.49%	\$8.95	35.18%	25/09/2025	21.89%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.4896	\$7.4400	\$20.58	31.53%	\$14.09	63.85%	12/03/2025	13.91%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.4400	\$7.2000	\$20.58	31.29%	\$14.14	65.01%	05/07/2024	13.86%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.9494	\$11.4200	\$20.58	48.34%	\$10.63	44.51%	05/07/2024	18.44%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.1328	\$11.6400	\$20.58	49.24%	\$10.45	43.44%	25/11/2032	18.76%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.1921	\$16.3000	\$20.58	68.96%	\$6.39	20.80%	25/11/2032	30.68%	Pay to investor



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FMGJOK	FORTESCUE METALS GROUP LTD	\$6.0612	\$6.9500	\$20.58	29.45%	\$14.52	66.23%	10/02/2033	13.50%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$5.3086	\$6.0900	\$20.58	25.79%	\$15.27	70.41%	10/02/2033	12.83%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$8.3595	\$9.5900	\$20.58	40.62%	\$12.22	53.40%	10/02/2033	16.04%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.2408	\$4.8700	\$20.58	20.61%	\$16.34	76.34%	10/02/2033	12.00%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$4.7088	\$5.4000	\$20.58	22.88%	\$15.87	73.76%	25/09/2025	12.35%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$8.1960	\$9.4100	\$20.58	39.83%	\$12.38	54.28%	26/05/2026	15.83%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$6.5000	\$7.4600	\$20.58	31.58%	\$14.08	63.75%	21/01/2032	13.92%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$9.3709	\$10.7600	\$20.58	45.53%	\$11.21	47.72%	25/11/2032	17.49%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.8112	\$0.9300	\$1.17	69.33%	\$0.36	20.51%	12/03/2025	8.36%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4568	\$0.5200	\$1.17	39.04%	\$0.71	55.56%	26/02/2025	4.21%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6855	\$0.7900	\$1.17	58.59%	\$0.48	32.48%	26/02/2025	6.19%	Pay to investor
GMGJOA	GOODMAN GROUP	\$14.4817	\$16.6200	\$19.82	73.07%	\$5.34	16.15%	10/02/2033	5.62%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.9372	\$10.9100	\$19.82	50.14%	\$9.88	44.95%	30/11/2023	3.04%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.7755	\$13.5100	\$19.82	59.41%	\$8.04	31.84%	30/11/2023	3.73%	Pay to investor
GMGJOD	GOODMAN GROUP	\$13.6997	\$15.7300	\$19.82	69.12%	\$6.12	20.64%	26/05/2026	4.90%	Pay to investor
GPTJOA	GPT GROUP	\$2.5906	\$2.9800	\$4.39	59.01%	\$1.80	32.12%	12/03/2025	13.89%	Pay to investor
GPTJOC	GPT GROUP	\$2.2827	\$2.6400	\$4.39	52.00%	\$2.11	39.86%	25/11/2032	11.86%	Pay to investor
GPTJOD	GPT GROUP	\$3.2020	\$3.6900	\$4.39	72.94%	\$1.19	15.95%	25/11/2032	21.04%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1437	\$0.1900	\$0.48	29.94%	\$0.34	60.42%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2670	\$0.3300	\$0.48	55.63%	\$0.21	31.25%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0954	\$0.1200	\$0.48	19.88%	\$0.38	75.00%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$0.7433	\$0.8500	\$3.41	21.80%	\$2.67	75.07%	10/02/2033	19.87%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$0.3442	\$0.4000	\$3.41	10.09%	\$3.07	88.27%	12/03/2025	17.29%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.1399	\$1.3100	\$3.41	33.43%	\$2.27	61.58%	10/02/2033	23.35%	Pay to investor
HLISO1	HELIA GROUP LTD	\$0.1132	\$0.1300	\$3.41	3.32%	\$3.30	96.19%	10/02/2033	16.08%	Pay down loan
HUBJOA	HUB24 LTD	\$15.2178	\$17.4800	\$27.73	54.88%	\$12.51	36.96%	12/03/2025	2.12%	Pay to investor
HUBJOE	HUB24 LTD	\$10.5347	\$12.1100	\$27.73	37.99%	\$17.20	56.33%	12/03/2025	1.54%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.8405	\$3.2600	\$3.66	77.61%	\$0.82	10.93%	21/01/2032	37.22%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.0645	\$2.3700	\$3.66	56.41%	\$1.60	35.25%	10/02/2033	19.12%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.8089	\$2.0800	\$3.66	49.42%	\$1.85	43.17%	12/03/2025	16.48%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.3045	\$2.6500	\$3.66	62.96%	\$1.36	27.60%	15/07/2032	22.50%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$12.45	71.23%	\$3.58	18.07%	10/02/2033	24.79%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.8124	\$6.6700	\$12.45	46.69%	\$6.64	46.43%	26/02/2025	13.38%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$12.45	46.14%	\$6.71	46.91%	10/02/2033	13.25%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.1132	\$5.8800	\$12.45	41.07%	\$7.34	52.77%	12/03/2025	12.11%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.1459	\$7.0700	\$12.45	49.36%	\$6.30	43.21%	12/03/2025	14.09%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$0.1963	\$0.2300	\$86.67	0.23%	\$86.47	99.73%	25/11/2032	2.16%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$48.5863	\$55.7700	\$86.67	56.06%	\$38.08	35.65%	18/04/2024	4.91%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$0.2686	\$0.3100	\$86.67	0.31%	\$86.40	99.64%	25/11/2032	2.16%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.3251	\$2.6700	\$4.93	47.16%	\$2.60	45.84%	25/09/2025	4.22%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.4876	\$4.0000	\$4.93	70.74%	\$1.44	18.86%	25/09/2025	7.63%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.4276	\$10.8200	\$26.64	35.39%	\$17.21	59.38%	30/11/2023	2.00%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$47.3204	\$54.3100	\$77.03	61.43%	\$29.71	29.50%	21/01/2032	5.87%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$37.8519	\$43.4400	\$77.03	49.14%	\$39.18	43.61%	21/01/2032	4.45%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.30%pa

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IFLJOB	INSIGNIA FINANCIAL LTD	\$2.2624	\$2.5900	\$3.06	73.93%	\$0.80	15.36%	21/01/2032	27.96%	Pay to investor
IFLJOC	INSIGNIA FINANCIAL LTD	\$1.8357	\$2.1100	\$3.06	59.99%	\$1.22	31.05%	15/07/2032	18.21%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7455	\$0.8900	\$1.46	51.06%	\$0.71	39.04%	30/11/2023	7.28%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$13.3790	\$15.3500	\$20.85	64.17%	\$7.47	26.38%	30/11/2023	8.57%	Pay to investor
IGOJOA	INDEPENDENCE GROUP NL	\$7.2613	\$9.0700	\$14.63	49.63%	\$7.37	38.00%	25/11/2032	2.58%	Pay to investor
IGOJOC	INDEPENDENCE GROUP NL	\$7.8103	\$9.7400	\$14.63	53.39%	\$6.82	33.42%	10/02/2033	2.79%	Pay to investor
IGOJOD	INDEPENDENCE GROUP NL	\$8.7866	\$10.9600	\$14.63	60.06%	\$5.84	25.09%	10/02/2033	3.25%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.7324	\$16.1800	\$27.75	53.09%	\$13.02	41.69%	25/11/2032	14.61%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.2124	\$10.1200	\$27.75	33.20%	\$18.54	63.53%	12/03/2025	10.26%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.9987	\$4.7900	\$11.41	35.05%	\$7.41	58.02%	12/03/2025	6.07%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$52.3707	\$57.4900	\$106.90	48.99%	\$54.53	46.22%	25/11/2032	3.55%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.3395	\$33.3100	\$106.90	28.38%	\$76.56	68.84%	26/02/2025	2.53%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$15.5190	\$17.8100	\$29.23	53.09%	\$13.71	39.07%	10/02/2033	12.92%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.5975	\$15.6100	\$29.23	46.52%	\$15.63	46.60%	25/09/2025	11.33%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.8997	\$8.6700	\$29.23	27.03%	\$21.33	70.34%	26/02/2025	8.30%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.8492	\$7.3000	\$11.23	52.09%	\$5.38	35.00%	05/07/2024	4.55%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$20.1892	\$23.1700	\$40.74	49.56%	\$20.55	43.13%	21/01/2032	23.19%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$10.8706	\$11.9300	\$40.74	26.68%	\$29.87	70.72%	26/02/2025	15.96%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$19.7867	\$22.7100	\$40.74	48.57%	\$20.95	44.26%	26/02/2025	22.75%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$23.6602	\$27.1500	\$42.52	55.64%	\$18.86	36.15%	21/01/2032	3.92%	Pay to investor
JBHJOA	JB HI-FI LTD	\$31.7938	\$36.4900	\$46.22	68.79%	\$14.43	21.05%	18/04/2024	24.26%	Pay to investor
JBHJOB	JB HI-FI LTD	\$23.9118	\$26.2500	\$46.22	51.73%	\$22.31	43.21%	18/04/2024	15.69%	Pay to investor
JBHJOC	JB HI-FI LTD	\$17.5563	\$19.2800	\$46.22	37.98%	\$28.66	58.29%	18/04/2024	12.21%	Pay to investor
JBHJOD	JB HI-FI LTD	\$22.7133	\$26.0700	\$46.22	49.14%	\$23.51	43.60%	21/01/2032	14.89%	Pay to investor
JBHJOE	JB HI-FI LTD	\$18.8341	\$21.6200	\$46.22	40.75%	\$27.39	53.22%	12/03/2025	12.78%	Pay to investor
JBHSO4	JB HI-FI LTD	\$11.3400	\$13.0100	\$46.22	24.53%	\$34.88	71.85%	26/02/2025	10.03%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$19.4661	\$22.3400	\$39.53	49.24%	\$20.06	43.49%	30/11/2023	11.49%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$13.7213	\$15.7500	\$39.53	34.71%	\$25.81	60.16%	30/11/2023	8.94%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$25.8200	\$29.6300	\$39.53	65.32%	\$13.71	25.04%	12/03/2025	16.82%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$15.0494	\$17.2800	\$34.16	44.06%	\$19.11	49.41%	25/11/2032	2.22%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$11.2028	\$12.3000	\$34.16	32.80%	\$22.96	63.99%	30/11/2023	1.85%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$22.4803	\$25.8000	\$34.16	65.81%	\$11.68	24.47%	25/09/2025	3.63%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$17.6171	\$20.2200	\$34.16	51.57%	\$16.54	40.81%	26/05/2026	2.56%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$21.0713	\$24.1800	\$34.16	61.68%	\$13.09	29.22%	25/11/2032	3.24%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.0466	\$6.9400	\$14.20	42.58%	\$8.15	51.13%	12/03/2025	5.34%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.6084	\$9.1200	\$14.20	53.58%	\$6.59	35.77%	12/03/2025	6.60%	Pay to investor
KARJOA	KAROON GAS AUSTRALIA LTD	\$0.6610	\$0.7900	\$2.07	31.93%	\$1.41	61.84%	10/02/2033	0.00%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7521	\$0.9000	\$2.07	36.33%	\$1.32	56.52%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.2767	\$1.5300	\$2.07	61.68%	\$0.79	26.09%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.0983	\$1.3200	\$2.07	53.06%	\$0.97	36.23%	10/02/2033	0.00%	Pay to investor
KARJOE	KAROON GAS AUSTRALIA LTD	\$1.4848	\$1.7800	\$2.07	71.73%	\$0.59	14.01%	10/02/2033	0.00%	Pay to investor
LLCJOA	LENLELEASE GROUP	\$5.8127	\$6.6700	\$7.88	73.77%	\$2.07	15.36%	25/09/2025	7.69%	Pay to investor
LLCJOB	LENLELEASE GROUP	\$5.0762	\$5.8300	\$7.88	64.42%	\$2.80	26.02%	15/07/2032	5.67%	Pay to investor
LLCJOD	LENLELEASE GROUP	\$3.9764	\$4.5700	\$7.88	50.46%	\$3.90	42.01%	10/02/2033	4.07%	Pay to investor



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LLCSO2	LENLEASE GROUP	\$3.9268	\$4.5100	\$7.88	49.83%	\$3.95	42.77%	25/11/2032	4.02%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.6432	\$8.7700	\$25.28	30.23%	\$17.64	65.31%	25/09/2025	4.25%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$6.3234	\$7.2600	\$25.28	25.01%	\$18.96	71.28%	12/03/2025	3.96%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6583	\$0.7600	\$2.80	23.51%	\$2.14	72.86%	12/03/2025	4.44%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0301	\$1.2300	\$2.80	36.79%	\$1.77	56.07%	12/03/2025	5.37%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.2479	\$5.3000	\$7.33	57.95%	\$3.08	27.69%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.2865	\$2.8500	\$7.33	31.19%	\$5.04	61.12%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9949	\$1.2400	\$7.33	13.57%	\$6.34	83.08%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8397	\$1.0500	\$7.33	11.46%	\$6.49	85.68%	12/03/2025	0.00%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.5435	\$6.3600	\$8.61	64.38%	\$3.07	26.13%	15/07/2032	37.76%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.8030	\$5.7600	\$8.61	55.78%	\$3.81	33.10%	25/11/2032	30.42%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.2133	\$5.0500	\$8.61	48.93%	\$4.40	41.35%	25/11/2032	26.34%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$5.2630	\$6.0400	\$8.61	61.13%	\$3.35	29.85%	15/07/2032	34.60%	Pay down loan
MINJOA	MINERAL RESOURCES LTD	\$43.6093	\$52.2200	\$73.50	59.33%	\$29.89	28.95%	25/11/2032	7.36%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$30.9776	\$37.0900	\$73.50	42.15%	\$42.52	49.54%	15/07/2032	5.17%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$43.7777	\$52.4300	\$73.50	59.56%	\$29.72	28.67%	15/07/2032	7.40%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$17.5578	\$21.0300	\$73.50	23.89%	\$55.94	71.39%	12/03/2025	3.93%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.8127	\$6.6700	\$12.85	45.24%	\$7.04	48.09%	25/09/2025	6.96%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.7717	\$3.1800	\$5.29	52.40%	\$2.52	39.89%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.9191	\$2.2000	\$3.60	53.31%	\$1.68	38.89%	18/04/2024	8.09%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.5217	\$1.7500	\$3.60	42.27%	\$2.08	51.39%	30/11/2023	6.54%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6267	\$1.8700	\$3.60	45.19%	\$1.97	48.06%	25/09/2025	6.89%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9744	\$1.0700	\$3.60	27.07%	\$2.63	70.28%	26/02/2025	5.18%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$87.1909	\$100.0700	\$177.43	49.14%	\$90.24	43.60%	25/09/2025	7.20%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$103.8284	\$119.1600	\$177.43	58.52%	\$73.60	32.84%	25/09/2025	8.83%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$76.7280	\$88.0600	\$177.43	43.24%	\$100.70	50.37%	25/09/2025	6.45%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$123.0243	\$141.2000	\$177.43	69.34%	\$54.41	20.42%	21/01/2032	11.95%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$92.3211	\$105.9600	\$177.43	52.03%	\$85.11	40.28%	25/11/2032	7.64%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$110.8162	\$127.1800	\$177.43	62.46%	\$66.61	28.32%	15/07/2032	9.76%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$68.2117	\$74.8800	\$177.43	38.44%	\$109.22	57.80%	18/04/2024	5.95%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$73.8127	\$81.0500	\$177.43	41.60%	\$103.62	54.32%	12/03/2025	6.27%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$129.2682	\$148.3500	\$177.43	72.86%	\$48.16	16.39%	25/11/2032	13.50%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$74.5578	\$85.5700	\$177.43	42.02%	\$102.87	51.77%	26/05/2026	6.32%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$51.3116	\$56.3300	\$177.43	28.92%	\$126.12	68.25%	30/11/2023	5.15%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$24.1955	\$26.5600	\$177.43	13.64%	\$153.23	85.03%	26/02/2025	4.24%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$15.6850	\$18.0000	\$21.48	73.02%	\$5.80	16.20%	12/03/2025	18.81%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.9683	\$13.7400	\$21.48	55.72%	\$9.51	36.03%	12/03/2025	11.46%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$17.2173	\$19.7600	\$36.79	46.80%	\$19.57	46.29%	10/02/2033	5.42%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$24.3158	\$27.9100	\$36.79	66.09%	\$12.47	24.14%	10/02/2033	8.50%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$18.5699	\$21.3100	\$36.79	50.48%	\$18.22	42.08%	10/02/2033	5.82%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$25.6480	\$29.4300	\$36.79	69.71%	\$11.14	20.01%	10/02/2033	9.51%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$17.9565	\$19.7100	\$36.79	48.81%	\$18.83	46.43%	20/07/2023	5.63%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$23.9957	\$27.5600	\$36.79	65.22%	\$12.79	25.09%	20/07/2023	8.28%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.2172	\$15.6100	\$36.79	38.64%	\$22.57	57.57%	30/11/2023	4.70%	Pay down loan



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MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.8667	\$20.5100	\$36.79	48.56%	\$18.92	44.25%	30/11/2023	5.60%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$11.9462	\$13.1100	\$34.93	34.20%	\$22.98	62.47%	15/07/2032	5.22%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.9012	\$14.1600	\$27.36	47.15%	\$14.46	48.25%	30/11/2023	10.44%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.5746	\$10.7000	\$27.36	34.99%	\$17.79	60.89%	12/03/2025	8.49%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.7794	\$8.7000	\$27.36	28.43%	\$19.58	68.20%	12/03/2025	7.71%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.7272	\$12.8800	\$27.36	42.86%	\$15.63	52.92%	30/11/2023	9.66%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.7714	\$12.0400	\$27.36	39.37%	\$16.59	55.99%	12/03/2025	9.10%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$14.5318	\$16.2400	\$27.36	53.11%	\$12.83	40.64%	25/09/2025	11.77%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$21.3747	\$23.8900	\$27.36	78.12%	\$5.99	12.68%	21/01/2032	25.23%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$16.6608	\$18.6400	\$27.36	60.89%	\$10.70	31.87%	25/11/2032	14.11%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.5750	\$8.5600	\$27.36	27.69%	\$19.79	68.71%	12/03/2025	7.63%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.6967	\$6.4700	\$27.36	20.82%	\$21.66	76.35%	25/09/2025	6.97%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.5993	\$14.1900	\$27.36	46.05%	\$14.76	48.14%	26/05/2026	10.23%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.8308	\$17.8100	\$27.36	57.86%	\$11.53	34.90%	25/11/2032	13.10%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.7785	\$10.8200	\$27.36	35.74%	\$17.58	60.45%	26/02/2025	8.59%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.0284	\$2.3300	\$5.39	37.63%	\$3.36	56.77%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.6867	\$2.9500	\$5.39	49.85%	\$2.70	45.27%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.9900	\$13.7700	\$29.39	40.80%	\$17.40	53.15%	21/01/2032	4.56%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$8.9310	\$10.2400	\$29.39	30.39%	\$20.46	65.16%	15/07/2032	3.88%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$9.9796	\$11.4600	\$29.39	33.96%	\$19.41	61.01%	25/11/2032	4.09%	Pay to investor
NCMJOD	NEWCREST MINING LTD	\$14.0906	\$16.1900	\$29.39	47.94%	\$15.30	44.91%	25/11/2032	5.18%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4105	\$2.7700	\$5.17	46.62%	\$2.76	46.42%	15/07/2032	34.79%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.6672	\$1.9200	\$5.17	32.25%	\$3.50	62.86%	15/07/2032	27.41%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$2.9775	\$3.4200	\$5.17	57.59%	\$2.19	33.85%	25/11/2032	43.79%	Pay to investor
NHCJOD	NEW HOPE CORP LTD	\$4.2170	\$4.8400	\$5.17	81.57%	\$0.95	6.38%	25/11/2032	100.73%	Pay to investor
NICJOC	NICKEL MINES LTD	\$0.4648	\$0.5800	\$0.93	49.98%	\$0.47	37.63%	25/11/2032	8.60%	Pay to investor
NICJOD	NICKEL MINES LTD	\$0.6507	\$0.8100	\$0.93	69.97%	\$0.28	12.90%	25/11/2032	14.32%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1722	\$1.4600	\$2.48	47.27%	\$1.31	41.13%	12/03/2025	8.33%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.9300	\$1.1600	\$2.48	37.50%	\$1.55	53.23%	25/09/2025	7.03%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.2575	\$6.3100	\$13.99	37.58%	\$8.73	54.90%	25/11/2032	2.58%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.1523	\$4.7700	\$13.99	29.68%	\$9.84	65.90%	15/07/2032	2.29%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.1556	\$6.1800	\$13.99	36.85%	\$8.83	55.83%	26/05/2026	2.55%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.3542	\$8.8300	\$13.99	52.57%	\$6.64	36.88%	25/11/2032	3.39%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.1912	\$7.4200	\$13.83	44.77%	\$7.64	46.35%	15/07/2032	2.75%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.7789	\$10.5200	\$13.83	63.48%	\$5.05	23.93%	12/03/2025	4.16%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.6687	\$5.8200	\$11.76	39.70%	\$7.09	50.51%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.7330	\$6.2900	\$11.76	48.75%	\$6.03	46.51%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.4143	\$7.0500	\$11.76	54.54%	\$5.35	40.05%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.5382	\$8.1600	\$11.76	55.60%	\$5.22	30.61%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.7288	\$1.9800	\$3.31	52.23%	\$1.58	40.18%	10/02/2033	10.75%	Pay to investor
ORAJOC	ORORA LTD	\$2.1136	\$2.4300	\$3.31	63.85%	\$1.20	26.59%	26/02/2025	14.21%	Pay to investor
ORAJOD	ORORA LTD	\$1.4543	\$1.6700	\$3.31	43.94%	\$1.86	49.55%	10/02/2033	9.16%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.5576	\$2.9400	\$8.43	30.34%	\$5.87	65.12%	25/09/2025	5.62%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.1501	\$2.4700	\$8.43	25.51%	\$6.28	70.70%	26/05/2026	5.25%	Pay to investor



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ORGJOE	ORIGIN ENERGY LTD	\$3.5201	\$4.0400	\$8.43	41.76%	\$4.91	52.08%	12/03/2025	6.72%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.6225	\$1.8600	\$8.43	19.25%	\$6.81	77.94%	25/09/2025	4.85%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.9124	\$4.5000	\$8.43	46.41%	\$4.52	46.62%	25/11/2032	7.30%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.4712	\$2.7200	\$8.43	29.31%	\$5.96	67.73%	12/03/2025	5.54%	Pay down loan
ORIJOA	ORICA LTD	\$9.3003	\$10.6700	\$16.42	56.64%	\$7.12	35.02%	25/09/2025	4.92%	Pay to investor
ORIJOB	ORICA LTD	\$7.9912	\$9.1700	\$16.42	48.67%	\$8.43	44.15%	12/03/2025	4.15%	Pay to investor
ORIJOC	ORICA LTD	\$6.8442	\$7.8600	\$16.42	41.68%	\$9.58	52.13%	26/05/2026	3.66%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.5896	\$10.5300	\$20.13	47.64%	\$10.54	47.69%	18/04/2024	7.93%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$8.1378	\$9.3400	\$20.13	40.43%	\$11.99	53.60%	25/09/2025	6.97%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3152	\$0.3900	\$0.66	48.12%	\$0.34	40.46%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2364	\$0.2900	\$0.66	36.09%	\$0.42	55.73%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2549	\$0.3200	\$0.66	38.92%	\$0.40	51.15%	15/07/2032	0.00%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7734	\$0.8500	\$1.26	61.38%	\$0.49	32.54%	30/11/2023	14.69%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.4124	\$1.7000	\$4.69	30.12%	\$3.28	63.75%	15/07/2032	3.36%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.2724	\$2.7300	\$4.69	48.45%	\$2.42	41.79%	25/11/2032	4.55%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.3797	\$2.8500	\$4.69	50.74%	\$2.31	39.23%	10/02/2033	4.76%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$12.5851	\$14.4400	\$59.90	21.01%	\$47.31	75.89%	18/04/2024	0.53%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$25.7741	\$30.8700	\$59.90	43.03%	\$34.13	48.46%	12/03/2025	0.73%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$30.9267	\$37.0400	\$59.90	51.63%	\$28.97	38.16%	26/02/2025	0.86%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4459	\$0.5300	\$1.42	31.40%	\$0.97	62.68%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5733	\$0.6900	\$1.42	40.37%	\$0.85	51.41%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9770	\$1.1700	\$1.42	68.80%	\$0.44	17.61%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6922	\$0.8300	\$1.42	48.75%	\$0.73	41.55%	18/04/2024	0.00%	Pay to investor
PPTJOB	PERPETUAL LTD	\$11.8600	\$14.2100	\$25.38	46.73%	\$13.52	44.01%	25/11/2032	13.83%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.8137	\$20.1400	\$25.38	66.25%	\$8.57	20.65%	05/07/2024	21.83%	Pay to investor
PPTJOD	PERPETUAL LTD	\$16.7559	\$20.0600	\$25.38	66.02%	\$8.62	20.96%	25/11/2032	21.68%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$1.1044	\$1.3800	\$1.81	61.02%	\$0.71	23.76%	15/07/2032	19.84%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8496	\$1.0600	\$1.81	46.94%	\$0.96	41.44%	15/07/2032	14.58%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.0528	\$1.3100	\$1.81	58.17%	\$0.76	27.62%	21/01/2032	18.49%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.7047	\$0.8800	\$1.81	38.93%	\$1.11	51.38%	15/07/2032	12.67%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.3707	\$2.7200	\$6.39	37.10%	\$4.02	57.43%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.5576	\$2.9400	\$6.39	40.03%	\$3.83	53.99%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.2214	\$3.6900	\$6.39	50.41%	\$3.17	42.25%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.3395	\$8.4300	\$15.30	47.97%	\$7.96	44.90%	26/05/2026	4.90%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.6502	\$5.3400	\$15.30	30.39%	\$10.65	65.10%	25/09/2025	3.66%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$6.6002	\$7.5800	\$15.30	43.14%	\$8.70	50.46%	25/11/2032	4.48%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.2444	\$10.6200	\$15.30	60.42%	\$6.06	30.59%	25/11/2032	6.44%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$6.5391	\$7.5100	\$15.30	42.74%	\$8.76	50.92%	10/02/2033	4.45%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$9.7324	\$11.1600	\$15.30	63.61%	\$5.57	27.06%	10/02/2033	7.00%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$4.4449	\$5.1000	\$15.30	29.05%	\$10.86	66.67%	10/02/2033	3.59%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.5433	\$9.8000	\$15.30	55.84%	\$6.76	35.95%	10/02/2033	5.77%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$6.0488	\$6.6500	\$15.30	39.53%	\$9.25	56.54%	26/02/2025	4.22%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$12.6748	\$14.5500	\$22.40	56.58%	\$9.73	35.04%	21/01/2032	2.61%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$10.8245	\$12.4300	\$22.40	48.32%	\$11.58	44.51%	21/01/2032	2.19%	Pay down loan



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QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.7541	\$7.4200	\$14.68	46.01%	\$7.93	49.46%	15/07/2032	14.74%	Pay to investor
REAJOA	REA GROUP LTD	\$62.1908	\$68.2700	\$139.14	44.70%	\$76.95	50.93%	05/07/2024	2.13%	Pay to investor
REAJOB	REA GROUP LTD	\$47.8932	\$52.5800	\$139.14	34.42%	\$91.25	62.21%	05/07/2024	1.80%	Pay to investor
REAJOC	REA GROUP LTD	\$69.2610	\$79.4900	\$139.14	49.78%	\$69.88	42.87%	15/07/2032	2.35%	Pay to investor
REAJOD	REA GROUP LTD	\$78.3137	\$89.8700	\$139.14	56.28%	\$60.83	35.41%	26/05/2026	2.70%	Pay to investor
REHJOA	REECE LTD	\$9.4825	\$10.8900	\$18.25	51.96%	\$8.77	40.33%	05/07/2024	2.62%	Pay to investor
REHJOB	REECE LTD	\$6.1569	\$6.7700	\$18.25	33.74%	\$12.09	62.90%	05/07/2024	1.90%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$48.3262	\$55.4600	\$60.58	79.77%	\$12.25	8.45%	10/02/2033	8.04%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$42.5280	\$48.8100	\$60.58	70.20%	\$18.05	19.43%	30/11/2023	5.46%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$46.0212	\$50.5200	\$60.58	75.97%	\$14.56	16.61%	05/07/2024	6.77%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$38.5583	\$42.3300	\$60.58	63.65%	\$22.02	30.13%	05/07/2024	4.47%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$29.9204	\$34.3400	\$60.58	49.39%	\$30.66	43.31%	12/03/2025	3.21%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.7787	\$28.3100	\$60.58	42.55%	\$34.80	53.27%	30/11/2023	2.83%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$37.7946	\$41.4900	\$60.58	62.39%	\$22.79	31.51%	26/02/2025	4.32%	Pay down loan
RIOJOA	RIO TINTO LTD	\$70.7745	\$77.7100	\$111.44	63.51%	\$40.67	30.27%	12/03/2025	17.46%	Pay to investor
RIOJOB	RIO TINTO LTD	\$79.4672	\$90.4100	\$111.44	71.31%	\$31.97	18.87%	12/03/2025	22.21%	Pay to investor
RIOJOC	RIO TINTO LTD	\$53.2715	\$60.6000	\$111.44	47.80%	\$58.17	45.62%	12/03/2025	12.21%	Pay to investor
RIOJOD	RIO TINTO LTD	\$92.1393	\$105.7500	\$111.44	82.68%	\$19.30	5.11%	25/11/2032	36.80%	Pay to investor
RIOJOE	RIO TINTO LTD	\$79.6881	\$91.4500	\$111.44	71.51%	\$31.75	17.94%	25/11/2032	22.37%	Pay to investor
RIOJOF	RIO TINTO LTD	\$61.0179	\$70.0300	\$111.44	54.75%	\$50.42	37.16%	10/02/2033	14.08%	Pay to investor
RIOJOY	RIO TINTO LTD	\$63.7092	\$69.9400	\$111.44	57.17%	\$47.73	37.24%	20/07/2023	14.88%	Pay to investor
RIOS01	RIO TINTO LTD	\$53.6031	\$61.5200	\$111.44	48.10%	\$57.84	44.80%	25/11/2032	12.28%	Pay down loan
RIOS04	RIO TINTO LTD	\$28.9510	\$31.7800	\$111.44	25.98%	\$82.49	71.48%	05/07/2024	8.61%	Pay down loan
RIOS05	RIO TINTO LTD	\$56.8235	\$65.2200	\$111.44	50.99%	\$54.62	41.48%	10/02/2033	13.00%	Pay down loan
RIOS06	RIO TINTO LTD	\$43.7654	\$48.0400	\$111.44	39.27%	\$67.67	56.89%	26/02/2025	10.49%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7221	\$0.9000	\$2.19	32.97%	\$1.47	58.90%	15/07/2032	1.36%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9577	\$1.1900	\$2.19	43.73%	\$1.23	45.66%	21/01/2032	1.62%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.4457	\$1.6600	\$4.17	34.67%	\$2.72	60.19%	05/07/2024	3.49%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.3410	\$2.6900	\$4.17	56.14%	\$1.83	35.49%	05/07/2024	5.19%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.0484	\$2.3500	\$4.17	49.12%	\$2.12	43.65%	05/07/2024	4.48%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.7481	\$2.0100	\$4.17	41.92%	\$2.42	51.80%	12/03/2025	3.92%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.0968	\$2.4100	\$4.18	50.16%	\$2.08	42.34%	25/11/2032	23.52%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.3149	\$2.6600	\$4.18	55.38%	\$1.87	36.36%	21/01/2032	26.28%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4790	\$1.7000	\$4.18	35.38%	\$2.70	59.33%	12/03/2025	18.14%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3599	\$1.5600	\$4.18	32.53%	\$2.82	62.68%	12/03/2025	17.38%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1200	\$1.2900	\$4.18	26.79%	\$3.06	69.14%	12/03/2025	16.02%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$2.9334	\$3.3700	\$4.18	70.18%	\$1.25	19.38%	25/11/2032	39.31%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.3950	\$1.6000	\$2.82	49.47%	\$1.43	43.26%	25/09/2025	11.05%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.2746	\$2.6100	\$2.82	80.66%	\$0.55	7.45%	21/01/2032	28.88%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0397	\$1.2000	\$2.82	36.87%	\$1.78	57.45%	12/03/2025	8.85%	Pay to investor
SCGSO1	SCENTRE GROUP	\$0.9554	\$1.1000	\$2.82	33.88%	\$1.86	60.99%	12/03/2025	8.45%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3685	\$1.5800	\$2.82	48.53%	\$1.45	43.97%	26/05/2026	10.85%	Pay down loan
SEKJOA	SEEK LTD	\$11.7300	\$12.8800	\$23.46	50.00%	\$11.73	45.10%	18/04/2024	3.84%	Pay to investor
SEKJOB	SEEK LTD	\$7.7691	\$8.9200	\$23.46	33.12%	\$15.69	61.98%	26/02/2025	2.87%	Pay to investor



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SFRJOA	SANDFIRE RESOURCES NL	\$2.5015	\$3.1200	\$6.69	37.39%	\$4.19	53.36%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.0768	\$2.5900	\$6.69	31.04%	\$4.61	61.29%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.6991	\$2.1200	\$6.69	25.40%	\$4.99	68.31%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$3.0712	\$3.8400	\$6.69	45.91%	\$3.62	42.60%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$35.3262	\$40.5400	\$64.27	54.97%	\$28.94	36.92%	18/04/2024	13.93%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$14.5678	\$16.0000	\$64.27	22.67%	\$49.70	75.11%	26/02/2025	8.11%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.5888	\$35.7800	\$64.27	50.71%	\$31.68	44.33%	26/02/2025	12.73%	Pay down loan
SGPJOA	STOCKLAND	\$1.7733	\$2.0400	\$4.44	39.94%	\$2.67	54.05%	30/11/2023	9.90%	Pay to investor
SGPJOB	STOCKLAND	\$2.5576	\$2.9400	\$4.44	57.60%	\$1.88	33.78%	25/09/2025	14.02%	Pay to investor
SGPJOC	STOCKLAND	\$2.0787	\$2.3900	\$4.44	46.82%	\$2.36	46.17%	21/01/2032	11.18%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.7729	\$0.8800	\$1.25	61.83%	\$0.48	29.60%	10/02/2033	0.00%	Pay to investor
SGRJOB	STAR ENTERTAINMENT GROUP LTD	\$0.9527	\$1.0900	\$1.25	76.22%	\$0.30	12.80%	15/07/2032	0.00%	Pay to investor
SGRJOC	STAR ENTERTAINMENT GROUP LTD	\$0.9153	\$1.0600	\$1.25	73.22%	\$0.33	15.20%	10/02/2033	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$16.3606	\$17.9600	\$35.34	46.29%	\$18.98	49.18%	18/04/2024	5.37%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$20.9257	\$24.0200	\$35.34	59.21%	\$14.41	32.03%	25/09/2025	7.08%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$24.6069	\$28.2400	\$35.34	69.63%	\$10.73	20.09%	21/01/2032	9.50%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$16.5057	\$18.9600	\$35.34	46.71%	\$18.83	46.35%	25/11/2032	5.42%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$23.0956	\$26.6300	\$35.34	65.35%	\$12.24	24.93%	25/11/2032	8.33%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.0798	\$18.4700	\$35.34	45.50%	\$19.26	47.74%	25/11/2032	5.30%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.1140	\$7.8100	\$35.34	20.13%	\$28.23	77.90%	26/02/2025	3.61%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.5888	\$0.7300	\$1.11	53.05%	\$0.52	34.23%	25/11/2032	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.7184	\$0.9000	\$1.11	64.72%	\$0.39	18.92%	12/03/2025	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.2551	\$3.7400	\$7.27	44.77%	\$4.01	48.56%	25/09/2025	8.28%	Pay to investor
STOJOB	SANTOS LTD	\$4.8212	\$5.5400	\$7.27	66.32%	\$2.45	23.80%	12/03/2025	13.57%	Pay to investor
STOJOC	SANTOS LTD	\$5.5434	\$6.3600	\$7.27	76.25%	\$1.73	12.52%	15/07/2032	19.25%	Pay to investor
STOJOD	SANTOS LTD	\$3.7701	\$4.3400	\$7.27	51.86%	\$3.50	40.30%	25/11/2032	9.50%	Pay to investor
STOJOE	SANTOS LTD	\$5.2781	\$6.0700	\$7.27	72.60%	\$1.99	16.51%	25/11/2032	16.68%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$44.7400	\$49.1200	\$65.75	68.05%	\$21.01	25.29%	18/04/2024	21.15%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$32.5511	\$37.3600	\$65.75	49.51%	\$33.20	43.18%	25/09/2025	13.39%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.8313	\$37.6900	\$65.75	49.93%	\$32.92	42.68%	25/11/2032	13.50%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$18.8210	\$20.6600	\$65.75	28.63%	\$46.93	68.58%	26/02/2025	9.47%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.8168	\$32.7300	\$65.75	45.35%	\$35.93	50.22%	26/02/2025	12.37%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.7102	\$5.6400	\$12.62	37.32%	\$7.91	55.31%	12/03/2025	9.73%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.4848	\$8.2200	\$12.53	59.74%	\$5.05	34.40%	12/03/2025	9.91%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.4933	\$7.4600	\$12.53	51.82%	\$6.04	40.46%	12/03/2025	8.28%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.9339	\$7.9600	\$12.53	55.34%	\$5.60	36.47%	12/03/2025	8.93%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.7634	\$6.6100	\$12.53	46.00%	\$6.77	47.25%	12/03/2025	7.39%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.6981	\$5.3900	\$12.53	37.49%	\$7.83	56.98%	12/03/2025	6.38%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.6336	\$4.1700	\$12.53	29.00%	\$8.90	66.72%	25/09/2025	5.62%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.5474	\$6.0900	\$12.53	44.27%	\$6.98	51.40%	26/02/2025	7.16%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1892	\$0.2500	\$0.36	52.56%	\$0.17	30.56%	12/03/2025	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$0.5371	\$0.6300	\$1.08	49.73%	\$0.54	41.67%	25/11/2032	14.37%	Pay to investor
TAHJOB	TABCORP HOLDINGS LTD	\$0.7643	\$0.8900	\$1.08	70.77%	\$0.32	17.59%	25/11/2032	24.71%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7540	\$0.8700	\$1.08	69.81%	\$0.33	19.44%	12/03/2025	23.93%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.30%pa

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TAHJOF	TABCORP HOLDINGS LTD	\$0.5398	\$0.6200	\$1.08	49.98%	\$0.54	42.59%	12/03/2025	14.44%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.1871	\$10.5400	\$14.81	62.03%	\$5.62	28.83%	25/09/2025	9.34%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.3026	\$8.4000	\$14.81	49.31%	\$7.51	43.28%	25/11/2032	6.99%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$10.2257	\$11.7500	\$14.81	69.05%	\$4.58	20.66%	25/11/2032	11.45%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$5.6136	\$6.4400	\$14.81	37.90%	\$9.20	56.52%	10/02/2033	5.71%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.0544	\$9.2500	\$14.81	54.38%	\$6.76	37.54%	10/02/2033	7.77%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.2182	\$3.7000	\$4.95	65.01%	\$1.73	25.25%	15/07/2032	5.20%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.5279	\$2.9000	\$4.95	51.07%	\$2.42	41.41%	15/07/2032	3.72%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.6803	\$3.0700	\$4.95	54.15%	\$2.27	37.98%	15/07/2032	3.97%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1281	\$2.4400	\$4.95	42.99%	\$2.82	50.71%	15/07/2032	3.19%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.4115	\$1.6000	\$4.33	32.60%	\$2.92	63.05%	25/09/2025	5.82%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.0451	\$2.3500	\$4.33	47.23%	\$2.28	45.73%	25/11/2032	7.44%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.0815	\$2.3700	\$4.33	48.07%	\$2.25	45.27%	15/07/2032	7.56%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$2.8611	\$3.2900	\$4.33	66.08%	\$1.47	24.02%	25/11/2032	11.57%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.8102	\$2.0800	\$4.33	41.81%	\$2.52	51.96%	10/02/2033	6.75%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$2.9187	\$3.3500	\$4.33	67.41%	\$1.41	22.63%	10/02/2033	12.05%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.5221	\$2.8900	\$4.33	58.25%	\$1.81	33.26%	10/02/2033	9.40%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.0989	\$2.4100	\$4.33	48.47%	\$2.23	44.34%	21/01/2032	7.62%	Pay down loan
TLSO4	TELSTRA CORP LTD	\$1.7035	\$1.9500	\$4.33	39.34%	\$2.63	54.97%	10/02/2033	6.47%	Pay down loan
TLSO5	TELSTRA CORP LTD	\$1.3883	\$1.6000	\$4.33	32.06%	\$2.94	63.05%	10/02/2033	5.78%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.6926	\$2.9600	\$14.66	18.37%	\$11.97	79.81%	05/07/2024	0.88%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.8319	\$6.6900	\$14.66	39.78%	\$8.83	54.37%	05/07/2024	1.19%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.3390	\$2.6900	\$5.58	41.92%	\$3.24	51.79%	10/02/2033	5.55%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.3320	\$3.8200	\$5.58	59.71%	\$2.25	31.54%	26/05/2026	8.01%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.4673	\$7.4200	\$13.42	48.19%	\$6.95	44.71%	15/07/2032	4.89%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.1521	\$5.9100	\$13.42	38.39%	\$8.27	55.96%	26/02/2025	4.11%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$42.5859	\$48.8800	\$90.33	47.14%	\$47.74	45.89%	21/01/2032	10.34%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.3659	\$52.0600	\$90.33	50.22%	\$44.96	42.37%	25/11/2032	10.98%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$27.0202	\$29.6600	\$90.33	29.91%	\$63.31	67.16%	12/03/2025	7.80%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.1401	\$2.3500	\$3.05	70.17%	\$0.91	22.95%	05/07/2024	29.67%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.9498	\$1.0900	\$3.05	31.14%	\$2.10	64.26%	05/07/2024	12.86%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.2619	\$1.4500	\$3.05	41.37%	\$1.79	52.46%	12/03/2025	15.10%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$35.9199	\$41.2200	\$67.02	53.60%	\$31.10	38.50%	12/03/2025	12.51%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$29.9332	\$34.3500	\$67.02	44.66%	\$37.09	48.75%	12/03/2025	10.49%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$23.9466	\$27.4800	\$67.02	35.73%	\$43.07	59.00%	12/03/2025	9.04%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$42.5859	\$48.8800	\$67.02	63.54%	\$24.43	27.07%	21/01/2032	15.93%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$26.8199	\$30.7800	\$67.02	40.02%	\$40.20	54.07%	25/09/2025	9.68%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$18.0888	\$19.8600	\$67.02	26.99%	\$48.93	70.37%	12/03/2025	7.95%	Pay down loan
VTSO1	VANGUARD TOTL ST MKT ETF-CDI	\$151.1456	\$173.4700	\$302.52	49.96%	\$151.37	42.66%	25/11/2032	3.20%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8719	\$1.0000	\$2.75	31.71%	\$1.88	63.64%	25/09/2025	9.27%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7179	\$0.8300	\$2.75	26.11%	\$2.03	69.82%	12/03/2025	8.57%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.5824	\$8.4800	\$21.77	34.83%	\$14.19	61.05%	15/07/2032	8.81%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.0622	\$15.4500	\$21.77	64.59%	\$7.71	29.03%	30/11/2023	16.22%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$12.5600	\$14.0500	\$21.77	57.69%	\$9.21	35.46%	25/11/2032	13.57%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.30%pa

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WBCJOD	WESTPAC BANKING CORP	\$9.5745	\$10.7000	\$21.77	43.98%	\$12.20	50.85%	12/03/2025	10.25%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$12.1413	\$13.3300	\$21.77	55.77%	\$9.63	38.77%	26/02/2025	12.98%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.3777	\$9.3600	\$21.77	38.48%	\$13.39	57.01%	12/03/2025	9.33%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$17.5799	\$19.6700	\$21.77	80.75%	\$4.19	9.65%	25/11/2032	29.83%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.8608	\$9.9100	\$21.77	40.70%	\$12.91	54.48%	12/03/2025	9.68%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$6.8888	\$7.7000	\$21.77	31.64%	\$14.88	64.63%	25/09/2025	8.40%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.7804	\$15.4000	\$21.77	63.30%	\$7.99	29.26%	26/05/2026	15.65%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$12.5600	\$14.0500	\$21.77	57.69%	\$9.21	35.46%	25/11/2032	13.57%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.0087	\$5.7500	\$17.78	28.17%	\$12.77	67.66%	25/09/2025	5.97%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$14.8110	\$17.0000	\$33.97	43.60%	\$19.16	49.96%	12/03/2025	19.50%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.7754	\$13.5100	\$33.97	34.66%	\$22.19	60.23%	12/03/2025	16.83%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$24.1786	\$27.7500	\$33.97	71.18%	\$9.79	18.31%	25/09/2025	38.16%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$20.3153	\$23.3200	\$33.97	59.80%	\$13.65	31.35%	15/07/2032	27.36%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$18.8401	\$21.6400	\$33.97	55.46%	\$15.13	36.30%	25/11/2032	24.69%	Pay to investor
WDSJOF	WOODSIDE ENERGY GROUP LTD	\$26.3699	\$30.3000	\$33.97	77.63%	\$7.60	10.80%	25/11/2032	49.16%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$7.2369	\$8.3000	\$33.97	21.30%	\$26.73	75.57%	12/03/2025	13.97%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$11.8281	\$13.5800	\$33.97	34.82%	\$22.14	60.02%	15/07/2032	16.87%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$4.3789	\$5.0300	\$33.97	12.89%	\$29.59	85.19%	25/09/2025	12.63%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$7.2086	\$8.2800	\$33.97	21.22%	\$26.76	75.63%	15/07/2032	13.96%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2181	\$0.2400	\$7.20	3.03%	\$6.98	96.67%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.7156	\$4.2600	\$7.20	51.61%	\$3.48	40.83%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.8582	\$3.2800	\$7.20	39.70%	\$4.34	54.44%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$35.0019	\$40.1700	\$51.35	68.16%	\$16.35	21.77%	25/09/2025	11.50%	Pay to investor
WESJOB	WESFARMERS LTD	\$25.0478	\$28.7500	\$51.35	48.78%	\$26.30	44.01%	25/11/2032	7.15%	Pay to investor
WESJOD	WESFARMERS LTD	\$35.0772	\$40.2500	\$51.35	68.31%	\$16.27	21.62%	25/11/2032	11.55%	Pay to investor
WESJOE	WESFARMERS LTD	\$18.1325	\$20.8100	\$51.35	35.31%	\$33.22	59.47%	10/02/2033	5.66%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.2294	\$18.6300	\$51.35	31.61%	\$35.12	63.72%	25/09/2025	5.35%	Pay down loan
WESSO2	WESFARMERS LTD	\$8.6597	\$9.5100	\$51.35	16.86%	\$42.69	81.48%	05/07/2024	4.40%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$4.7373	\$5.9100	\$7.05	67.20%	\$2.31	16.17%	25/09/2025	31.13%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.1673	\$2.7000	\$7.05	30.74%	\$4.88	61.70%	25/09/2025	14.75%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7257	\$0.9100	\$7.05	10.29%	\$6.32	87.09%	26/02/2025	11.38%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.8036	\$3.5000	\$7.05	39.77%	\$4.25	50.35%	15/07/2032	16.96%	Pay to investor
WHCJOE	WHITEHAVEN COAL LTD	\$4.7823	\$6.0000	\$7.05	67.83%	\$2.27	14.89%	25/11/2032	31.75%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.5240	\$1.9100	\$7.05	21.62%	\$5.53	72.91%	25/09/2025	13.03%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.3165	\$4.1400	\$7.05	47.04%	\$3.73	41.28%	10/02/2033	19.28%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8034	\$0.8800	\$1.49	53.92%	\$0.69	40.94%	10/02/2033	5.83%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.6712	\$0.7400	\$1.49	45.05%	\$0.82	50.34%	10/02/2033	4.89%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8339	\$0.9100	\$1.49	55.97%	\$0.66	38.93%	10/02/2033	6.10%	Pay to investor
WLEJOE	WAM LEADERS LTD	\$1.1593	\$1.2700	\$1.49	77.81%	\$0.33	14.77%	10/02/2033	12.10%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.9752	\$8.0100	\$16.47	42.35%	\$9.49	51.37%	25/09/2025	5.27%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.5479	\$5.2200	\$16.47	27.61%	\$11.92	68.31%	12/03/2025	4.19%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.5619	\$5.2400	\$16.47	27.70%	\$11.91	68.18%	26/05/2026	4.20%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$17.9001	\$20.5400	\$38.55	46.43%	\$20.65	46.72%	25/11/2032	4.79%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$15.9767	\$17.5500	\$38.55	41.44%	\$22.57	54.47%	12/03/2025	4.39%	Pay to investor

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WOWJOC	WOOLWORTHS LTD	\$19.6157	\$22.1200	\$38.55	50.88%	\$18.93	42.62%	12/03/2025	5.23%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$25.0788	\$28.7800	\$38.55	65.06%	\$13.47	25.34%	25/11/2032	7.35%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$21.7936	\$25.0200	\$38.55	56.53%	\$16.76	35.10%	10/02/2033	5.91%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.7055	\$25.3800	\$38.55	58.90%	\$15.84	34.16%	26/05/2026	6.25%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.4776	\$20.0600	\$38.55	45.34%	\$21.07	47.96%	21/01/2032	4.70%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.0658	\$11.0500	\$38.55	26.11%	\$28.48	71.34%	26/02/2025	3.48%	Pay down loan
XROJOB	XERO LTD	\$44.2519	\$52.9900	\$92.07	48.06%	\$47.82	42.45%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$35.3148	\$42.2900	\$92.07	38.36%	\$56.76	54.07%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$49.4449	\$59.2100	\$92.07	53.70%	\$42.63	35.69%	25/11/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.2765	\$5.7900	\$7.47	70.64%	\$2.19	22.49%	30/11/2023	33.15%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.7893	\$5.5000	\$7.47	64.11%	\$2.68	26.37%	12/03/2025	27.13%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.1907	\$4.8200	\$7.47	56.10%	\$3.28	35.48%	12/03/2025	22.18%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.1488	\$3.6100	\$7.47	42.15%	\$4.32	51.67%	15/07/2032	16.83%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.4214	\$1.5600	\$7.47	19.03%	\$6.05	79.12%	12/03/2025	12.02%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.2973	\$0.3700	\$0.50	60.06%	\$0.20	25.25%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2124	\$0.2600	\$0.50	42.91%	\$0.28	47.47%	15/07/2032	0.00%	Pay to investor

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CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 10-May-23

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
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