



CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 12-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	\$3.1873	\$3.8200	\$5.30	60.14%	\$2.11	27.92%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.8155	\$3.3700	\$5.30	53.12%	\$2.48	36.42%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.3425	\$2.8100	\$5.30	44.20%	\$2.96	46.98%	26/05/2026	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.8887	\$1.0600	\$1.60	55.54%	\$0.71	33.75%	25/11/2032	7.03%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.2297	\$1.4700	\$1.60	76.86%	\$0.37	8.13%	25/11/2032	13.50%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9243	\$1.0600	\$1.61	57.41%	\$0.69	34.16%	15/07/2032	23.63%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7331	\$0.8500	\$1.61	45.53%	\$0.88	47.20%	15/07/2032	18.47%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.9760	\$5.7000	\$8.76	56.80%	\$3.78	34.93%	21/01/2032	4.76%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.6837	\$6.5200	\$8.76	64.88%	\$3.08	25.57%	21/01/2032	5.85%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.4035	\$5.0600	\$8.76	50.27%	\$4.36	42.24%	26/05/2026	4.13%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9496	\$3.3900	\$8.76	33.67%	\$5.81	61.30%	21/01/2032	3.10%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.8037	\$4.1800	\$8.76	43.42%	\$4.96	52.28%	26/02/2025	3.63%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.8918	\$3.6200	\$14.94	19.36%	\$12.05	75.77%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.1534	\$3.9300	\$14.94	21.11%	\$11.79	73.69%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.7422	\$2.0900	\$14.94	11.66%	\$13.20	86.01%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$6.0689	\$7.5700	\$14.94	40.62%	\$8.87	49.33%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.2264	\$6.5200	\$14.94	34.98%	\$9.71	56.36%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.3998	\$4.2400	\$14.94	22.76%	\$11.54	71.62%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.4397	\$6.7800	\$14.94	36.41%	\$9.50	54.62%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.3773	\$16.8700	\$30.44	50.52%	\$15.06	44.58%	05/07/2024	18.26%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.2863	\$14.0900	\$30.44	40.36%	\$18.15	53.71%	25/09/2025	15.15%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$17.1101	\$19.6300	\$38.53	44.41%	\$21.42	49.05%	25/09/2025	2.43%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$20.5994	\$23.6300	\$38.53	53.46%	\$17.93	38.67%	25/09/2025	2.90%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$21.5445	\$24.7200	\$38.53	55.92%	\$16.99	35.84%	26/05/2026	3.06%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$23.0977	\$26.5000	\$38.53	59.95%	\$15.43	31.22%	15/07/2032	3.37%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$14.6375	\$16.8000	\$38.53	37.99%	\$23.89	56.40%	12/03/2025	2.18%	Pay to investor
ALUJOB	ALTUM LIMITED	\$18.6094	\$21.3500	\$37.14	50.11%	\$18.53	42.51%	25/09/2025	2.75%	Pay to investor
ALUJOC	ALTUM LIMITED	\$12.3988	\$14.8400	\$37.14	33.38%	\$24.74	60.04%	15/07/2032	2.06%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.9685	\$4.5600	\$6.52	60.87%	\$2.55	30.06%	25/09/2025	15.68%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.1320	\$3.6000	\$6.52	48.04%	\$3.39	44.79%	12/03/2025	11.81%	Pay to investor
AMCJOA	AMCOR LTD	\$12.4719	\$14.3200	\$15.31	81.46%	\$2.84	6.47%	12/03/2025	25.30%	Pay to investor
AMCJOB	AMCOR LTD	\$9.3835	\$10.3000	\$15.31	61.29%	\$5.93	32.72%	30/11/2023	12.12%	Pay to investor
AMCJOC	AMCOR LTD	\$7.7291	\$8.8700	\$15.31	50.48%	\$7.58	42.06%	12/03/2025	9.47%	Pay to investor
AMPJOA	AMP LTD	\$0.6397	\$0.7300	\$1.10	58.42%	\$0.46	33.33%	25/09/2025	5.49%	Pay to investor
AMPJOB	AMP LTD	\$0.5662	\$0.6500	\$1.10	51.71%	\$0.53	40.64%	21/01/2032	4.73%	Pay to investor
AMPJOC	AMP LTD	\$0.6924	\$0.8000	\$1.10	63.23%	\$0.40	26.94%	25/11/2032	6.21%	Pay to investor
AMPJOF	AMP LTD	\$0.5158	\$0.5900	\$1.10	47.11%	\$0.58	46.12%	26/02/2025	4.32%	Pay to investor
AMPJOH	AMP LTD	\$0.7235	\$0.8300	\$1.10	66.07%	\$0.37	24.20%	12/03/2025	6.73%	Pay to investor
ANNJOA	ANSELL LTD	\$17.0982	\$18.7600	\$26.69	64.06%	\$9.59	29.71%	05/07/2024	7.75%	Pay to investor
ANNJOB	ANSELL LTD	\$11.0814	\$12.7200	\$26.69	41.52%	\$15.61	52.34%	15/07/2032	4.76%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.3788	\$12.7200	\$24.31	46.81%	\$12.93	47.68%	15/07/2032	0.00%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$19.2044	\$21.4500	\$24.31	79.00%	\$5.11	11.76%	21/01/2032	0.00%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$14.1157	\$15.4900	\$24.31	58.07%	\$10.19	36.28%	26/02/2025	0.00%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$13.1342	\$14.6700	\$24.31	54.03%	\$11.18	39.65%	25/11/2032	0.00%	Pay to investor



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ANZJOE	AUST AND NZ BANKING GROUP	\$18.3838	\$20.5300	\$24.31	75.62%	\$5.93	15.55%	25/11/2032	0.00%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.7317	\$13.1100	\$24.31	48.26%	\$12.58	46.07%	12/03/2025	0.00%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.5343	\$11.7700	\$24.31	43.33%	\$13.78	51.58%	12/03/2025	0.00%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.3369	\$10.4300	\$24.31	38.41%	\$14.97	57.10%	12/03/2025	0.00%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$13.1884	\$14.7300	\$24.31	54.25%	\$11.12	39.41%	26/05/2026	0.00%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$13.1342	\$14.6700	\$24.31	54.03%	\$11.18	39.65%	25/11/2032	0.00%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.5200	\$10.4600	\$24.31	39.16%	\$14.79	56.97%	12/03/2025	0.00%	Pay down loan
APAJOA	APA GROUP	\$6.1737	\$7.3900	\$10.27	60.11%	\$4.10	28.04%	21/01/2032	13.18%	Pay to investor
APAJOB	APA GROUP	\$5.1581	\$6.1800	\$10.27	50.22%	\$5.11	39.82%	26/05/2026	10.56%	Pay to investor
ARBJOA	ARB CORP LTD	\$14.6384	\$16.7900	\$32.17	45.50%	\$17.53	47.81%	05/07/2024	3.65%	Pay to investor
ARBJOB	ARB CORP LTD	\$19.9082	\$22.8400	\$32.17	61.88%	\$12.26	29.00%	05/07/2024	5.22%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.0708	\$4.6800	\$8.73	46.63%	\$4.66	46.39%	25/09/2025	7.19%	Pay to investor
ASXJOA	ASX LTD	\$53.8670	\$61.7900	\$68.11	79.09%	\$14.24	9.28%	26/05/2026	16.58%	Pay to investor
ASXJOB	ASX LTD	\$44.0689	\$50.5500	\$68.11	64.70%	\$24.04	25.78%	26/05/2026	9.82%	Pay to investor
ASXJOC	ASX LTD	\$36.2308	\$41.5600	\$68.11	53.19%	\$31.88	38.98%	10/02/2033	7.41%	Pay to investor
ASXSO1	ASX LTD	\$35.1447	\$40.3100	\$68.11	51.60%	\$32.97	40.82%	25/11/2032	7.17%	Pay down loan
ASXSO4	ASX LTD	\$45.9545	\$50.4200	\$68.11	67.47%	\$22.16	25.97%	26/02/2025	10.66%	Pay down loan
AWCJOA	ALUMINA LTD	\$0.7957	\$0.9200	\$1.47	54.31%	\$0.67	37.20%	25/11/2032	8.99%	Pay to investor
AWCJOB	ALUMINA LTD	\$1.1264	\$1.2900	\$1.47	76.89%	\$0.34	11.95%	25/11/2032	17.77%	Pay to investor
AWCJOJ	ALUMINA LTD	\$0.9344	\$1.0800	\$1.47	63.78%	\$0.53	26.28%	12/03/2025	11.34%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$2.0936	\$2.4000	\$3.51	59.65%	\$1.42	31.62%	25/09/2025	12.64%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.6751	\$3.0700	\$3.51	76.21%	\$0.83	12.54%	25/09/2025	21.44%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.8946	\$2.1700	\$3.51	53.98%	\$1.62	38.18%	21/01/2032	11.08%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.6788	\$1.9300	\$3.51	47.83%	\$1.83	45.01%	10/02/2033	9.78%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.6843	\$5.3700	\$6.54	71.63%	\$1.86	17.89%	05/07/2024	11.86%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.2881	\$2.6200	\$6.54	34.99%	\$4.25	59.94%	05/07/2024	5.17%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.6660	\$6.2200	\$8.61	65.81%	\$2.94	27.76%	18/04/2024	18.85%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.9114	\$5.6400	\$8.61	57.04%	\$3.70	34.49%	12/03/2025	15.01%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.5922	\$4.1200	\$8.61	41.72%	\$5.02	52.15%	12/03/2025	11.06%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.5723	\$7.5300	\$8.61	76.33%	\$2.04	12.54%	12/03/2025	27.24%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.9935	\$3.4400	\$8.61	34.77%	\$5.62	60.05%	12/03/2025	9.88%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$2.0194	\$2.4200	\$3.82	52.86%	\$1.80	36.65%	26/02/2025	5.55%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.4787	\$2.9700	\$3.82	64.89%	\$1.34	22.25%	26/02/2025	7.46%	Pay to investor
BHPJOA	BHP GROUP LTD	\$20.8935	\$23.9700	\$44.00	47.49%	\$23.11	45.52%	21/01/2032	16.60%	Pay to investor
BHPJOB	BHP GROUP LTD	\$16.6273	\$19.0800	\$44.00	37.79%	\$27.37	56.64%	15/07/2032	14.01%	Pay to investor
BHPJOC	BHP GROUP LTD	\$35.3822	\$40.5900	\$44.00	80.41%	\$8.62	7.75%	25/11/2032	44.50%	Pay to investor
BHPJOD	BHP GROUP LTD	\$33.0267	\$37.8800	\$44.00	75.06%	\$10.97	13.91%	25/11/2032	34.95%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.2598	\$12.3600	\$44.00	25.59%	\$32.74	71.91%	12/03/2025	11.71%	Pay to investor
BHPJOL	BHP GROUP LTD	\$25.9993	\$29.5700	\$44.00	59.09%	\$18.00	32.80%	12/03/2025	21.30%	Pay to investor
BHPJOP	BHP GROUP LTD	\$30.7668	\$34.9900	\$44.00	69.92%	\$13.23	20.48%	12/03/2025	28.98%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$17.6556	\$20.0800	\$44.00	40.13%	\$26.34	54.36%	12/03/2025	14.56%	Pay to investor
BHPJOR	BHP GROUP LTD	\$16.6268	\$18.9000	\$44.00	37.79%	\$27.37	57.05%	12/03/2025	14.01%	Pay to investor
BHPJOS	BHP GROUP LTD	\$15.9905	\$18.1900	\$44.00	36.34%	\$28.01	58.66%	12/03/2025	13.69%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.2090	\$25.4700	\$44.00	50.48%	\$21.79	42.11%	25/11/2032	17.60%	Pay down loan



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BHPSO2	BHP GROUP LTD	\$26.0650	\$29.6400	\$44.00	59.24%	\$17.94	32.64%	25/09/2025	21.38%	Pay down loan
BHPSO3	BHP GROUP LTD	\$12.0590	\$13.4700	\$44.00	27.41%	\$31.94	69.39%	26/05/2026	12.01%	Pay down loan
BHPSO5	BHP GROUP LTD	\$4.9440	\$5.4200	\$44.00	11.24%	\$39.06	87.68%	05/07/2024	9.82%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6522	\$0.8200	\$1.69	38.71%	\$1.03	51.34%	30/11/2023	8.57%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8229	\$1.0300	\$1.69	48.84%	\$0.86	38.87%	12/03/2025	10.27%	Pay to investor
BKLJOA	BLACKMORES LTD	\$36.5505	\$41.9200	\$93.92	38.92%	\$57.37	55.37%	25/11/2032	2.07%	Pay to investor
BKLJOB	BLACKMORES LTD	\$51.1624	\$58.6900	\$93.92	54.47%	\$42.76	37.51%	25/11/2032	2.78%	Pay to investor
BKLJOE	BLACKMORES LTD	\$33.5268	\$38.4600	\$93.92	35.70%	\$60.39	59.05%	12/03/2025	1.97%	Pay to investor
BLDJOA	BORAL LTD	\$0.9373	\$1.0800	\$4.00	23.43%	\$3.06	73.00%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$1.9504	\$2.2400	\$4.00	48.76%	\$2.05	44.00%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$1.0773	\$1.2400	\$4.00	26.93%	\$2.92	69.00%	12/03/2025	0.00%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.7364	\$5.4300	\$5.60	84.58%	\$0.86	3.04%	21/01/2032	50.95%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.6482	\$3.0400	\$5.60	47.29%	\$2.95	45.71%	12/03/2025	14.91%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.7098	\$4.2600	\$5.60	66.25%	\$1.89	23.93%	25/11/2032	23.28%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.0763	\$4.4700	\$5.60	72.79%	\$1.52	20.18%	26/02/2025	28.88%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.5175	\$3.8600	\$5.60	62.81%	\$2.08	31.07%	26/02/2025	21.13%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.1748	\$4.8300	\$5.60	74.55%	\$1.43	13.75%	12/03/2025	30.87%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.2166	\$3.5500	\$5.60	57.44%	\$2.38	36.61%	12/03/2025	18.46%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.7898	\$9.6600	\$20.90	42.06%	\$12.11	53.78%	30/11/2023	2.48%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.5832	\$10.9900	\$20.90	45.85%	\$11.32	47.42%	12/03/2025	2.65%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$12.5044	\$14.9700	\$19.37	64.56%	\$6.87	22.72%	15/07/2032	7.28%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.5221	\$9.0100	\$19.37	38.83%	\$11.85	53.48%	15/07/2032	4.22%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$9.9200	\$11.8700	\$19.37	51.21%	\$9.45	38.72%	10/02/2033	5.29%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.6837	\$6.5200	\$14.21	40.00%	\$8.53	54.12%	21/01/2032	5.71%	Pay to investor
BXBJOB	BRAMBLES LTD	\$8.5973	\$9.8600	\$14.21	60.50%	\$5.61	30.61%	10/02/2033	8.68%	Pay to investor
BXBJOD	BRAMBLES LTD	\$6.5116	\$7.4700	\$14.21	45.82%	\$7.70	47.43%	10/02/2033	6.33%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.5175	\$7.4800	\$14.21	45.87%	\$7.69	47.36%	20/07/2023	6.33%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.4704	\$5.1200	\$14.21	31.46%	\$9.74	63.97%	10/02/2033	5.00%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.8289	\$6.4000	\$14.21	41.02%	\$8.38	54.96%	26/02/2025	5.81%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7067	\$6.2600	\$14.21	40.16%	\$8.50	55.95%	26/02/2025	5.73%	Pay down loan
CARJOB	CARSALES.COM LTD	\$12.2001	\$14.0000	\$23.47	51.98%	\$11.27	40.35%	05/07/2024	4.70%	Pay to investor
CARJOC	CARSALES.COM LTD	\$9.7980	\$11.2300	\$23.47	41.75%	\$13.67	52.15%	26/05/2026	3.88%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$36.0553	\$40.2800	\$98.35	36.66%	\$62.29	59.04%	25/09/2025	6.74%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$49.9662	\$55.8200	\$98.35	50.80%	\$48.38	43.24%	10/02/2033	8.68%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$70.3877	\$78.6400	\$98.35	71.57%	\$27.96	20.04%	26/05/2026	15.02%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$64.1642	\$71.6800	\$98.35	65.24%	\$34.19	27.12%	21/01/2032	12.29%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$45.3273	\$49.7400	\$98.35	46.09%	\$53.02	49.43%	18/04/2024	7.92%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$47.4278	\$52.9900	\$98.35	48.22%	\$50.92	46.12%	15/07/2032	8.25%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$41.9080	\$46.8200	\$98.35	42.61%	\$56.44	52.39%	12/03/2025	7.44%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$79.9398	\$89.3100	\$98.35	81.28%	\$18.41	9.19%	10/02/2033	22.81%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.0756	\$55.9500	\$98.35	50.92%	\$48.27	43.11%	26/05/2026	8.70%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$33.6220	\$36.9000	\$98.35	34.19%	\$64.73	62.48%	30/11/2023	6.49%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$32.1331	\$35.9000	\$98.35	32.67%	\$66.22	63.50%	12/03/2025	6.34%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$30.4309	\$33.4000	\$98.35	30.94%	\$67.92	66.04%	26/02/2025	6.18%	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	\$12.3988	\$14.8400	\$16.59	74.74%	\$4.19	10.55%	15/07/2032	14.08%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$9.8997	\$11.8500	\$16.59	59.67%	\$6.69	28.57%	25/11/2032	8.82%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$9.7427	\$11.6600	\$16.59	58.73%	\$6.85	29.72%	15/07/2032	8.62%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$7.5735	\$9.0700	\$16.59	45.65%	\$9.02	45.33%	25/11/2032	6.54%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5029	\$0.6000	\$0.79	63.66%	\$0.29	24.05%	12/03/2025	27.86%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3534	\$0.4200	\$0.79	44.73%	\$0.44	46.84%	05/07/2024	18.32%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.2785	\$2.6100	\$6.10	37.35%	\$3.82	57.21%	05/07/2024	6.15%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.8274	\$3.2400	\$6.10	46.35%	\$3.27	46.89%	05/07/2024	7.18%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.9784	\$8.0100	\$10.96	63.67%	\$3.98	26.92%	25/09/2025	10.38%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.0028	\$6.8900	\$10.96	54.77%	\$4.96	37.14%	15/07/2032	8.33%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.2099	\$2.6500	\$7.74	28.55%	\$5.53	65.76%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.7743	\$2.1200	\$7.74	22.92%	\$5.97	72.61%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.4096	\$2.8800	\$6.44	37.42%	\$4.03	55.28%	25/09/2025	5.57%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.8109	\$4.5600	\$6.44	59.18%	\$2.63	29.19%	21/01/2032	8.54%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.3080	\$1.5700	\$6.44	20.31%	\$5.13	75.62%	05/07/2024	4.37%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.2636	\$3.9100	\$6.44	50.68%	\$3.18	39.29%	26/05/2026	7.07%	Pay to investor
COHJOA	COCHLEAR LTD	\$146.7015	\$160.9700	\$245.70	59.71%	\$99.00	34.49%	30/11/2023	3.03%	Pay to investor
COHJOB	COCHLEAR LTD	\$98.8613	\$113.4100	\$245.70	40.24%	\$146.84	53.84%	25/09/2025	2.04%	Pay to investor
COHJOC	COCHLEAR LTD	\$112.0591	\$122.9600	\$245.70	45.61%	\$133.64	49.96%	18/04/2024	2.24%	Pay to investor
COHJOD	COCHLEAR LTD	\$161.6055	\$185.3900	\$245.70	65.77%	\$84.09	24.55%	12/03/2025	3.57%	Pay to investor
COHSO1	COCHLEAR LTD	\$107.6495	\$123.4900	\$245.70	43.81%	\$138.05	49.74%	25/11/2032	2.17%	Pay down loan
COHSO4	COCHLEAR LTD	\$143.2503	\$157.1800	\$245.70	58.30%	\$102.45	36.03%	26/02/2025	2.93%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.5904	\$12.7200	\$18.10	64.04%	\$6.51	29.72%	30/11/2023	10.14%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.8182	\$10.1100	\$18.10	48.72%	\$9.28	44.14%	26/05/2026	7.11%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.4178	\$13.1100	\$18.10	63.08%	\$6.68	27.57%	18/04/2024	9.88%	Pay to investor
COLJOD	COLES GROUP LTD	\$13.4456	\$14.7500	\$18.10	74.29%	\$4.65	18.51%	26/02/2025	14.18%	Pay to investor
COLJOE	COLES GROUP LTD	\$8.7837	\$10.0800	\$18.10	48.53%	\$9.32	44.31%	25/11/2032	7.08%	Pay to investor
COLJOF	COLES GROUP LTD	\$12.2868	\$14.1100	\$18.10	67.88%	\$5.81	22.04%	25/11/2032	11.35%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$13.4607	\$15.4400	\$21.79	61.77%	\$8.33	29.14%	10/02/2033	7.20%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$14.7838	\$16.9600	\$21.79	67.85%	\$7.01	22.17%	12/03/2025	8.56%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.8386	\$9.0000	\$21.79	35.97%	\$13.95	58.70%	12/03/2025	4.30%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.6868	\$6.2400	\$21.79	26.10%	\$16.10	71.36%	26/02/2025	3.73%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.3120	\$14.1200	\$21.79	56.50%	\$9.48	35.20%	26/02/2025	6.33%	Pay down loan
CSLJOD	CSL LTD	\$139.7823	\$153.3800	\$302.00	46.29%	\$162.22	49.21%	05/07/2024	2.07%	Pay to investor
CSLJOE	CSL LTD	\$180.1596	\$206.6600	\$302.00	59.66%	\$121.84	31.57%	15/07/2032	2.76%	Pay to investor
CSLJOF	CSL LTD	\$166.2261	\$190.6900	\$302.00	55.04%	\$135.77	36.86%	26/05/2026	2.47%	Pay to investor
CSLJOG	CSL LTD	\$154.6963	\$177.4700	\$302.00	51.22%	\$147.30	41.24%	25/11/2032	2.28%	Pay to investor
CSLJOH	CSL LTD	\$216.5749	\$248.4500	\$302.00	71.71%	\$85.43	17.73%	25/11/2032	3.93%	Pay to investor
CSLJOI	CSL LTD	\$172.5264	\$197.9100	\$302.00	57.13%	\$129.47	34.47%	10/02/2033	2.59%	Pay to investor
CSLJOJ	CSL LTD	\$84.9354	\$97.4300	\$302.00	28.12%	\$217.06	67.74%	10/02/2033	1.55%	Pay to investor
CSLJOK	CSL LTD	\$153.9379	\$176.6000	\$302.00	50.97%	\$148.06	41.52%	10/02/2033	2.27%	Pay to investor
CSLJOL	CSL LTD	\$188.4492	\$216.1800	\$302.00	62.40%	\$113.55	28.42%	10/02/2033	2.96%	Pay to investor
CSLJOY	CSL LTD	\$197.5585	\$216.7800	\$302.00	65.42%	\$104.44	28.22%	20/07/2023	3.22%	Pay to investor
CSLSO1	CSL LTD	\$177.7474	\$203.9000	\$302.00	58.86%	\$124.25	32.48%	25/09/2025	2.70%	Pay down loan



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CSLSO3	CSL LTD	\$123.2634	\$135.2500	\$302.00	40.82%	\$178.74	55.22%	05/07/2024	1.88%	Pay down loan
CSLSO4	CSL LTD	\$144.3067	\$165.5400	\$302.00	47.78%	\$157.69	45.19%	12/03/2025	2.13%	Pay down loan
CSLSO5	CSL LTD	\$86.5772	\$99.3200	\$302.00	28.67%	\$215.42	67.11%	10/02/2033	1.56%	Pay down loan
CSLSO6	CSL LTD	\$205.3831	\$235.6000	\$302.00	68.01%	\$96.62	21.99%	10/02/2033	3.48%	Pay down loan
CSRJOA	CSR LTD	\$2.6740	\$3.0700	\$5.18	51.62%	\$2.51	40.73%	18/04/2024	13.77%	Pay to investor
CSRJOB	CSR LTD	\$2.1225	\$2.4400	\$5.18	40.97%	\$3.06	52.90%	12/03/2025	11.28%	Pay to investor
CSRJOC	CSR LTD	\$2.5214	\$2.9000	\$5.18	48.68%	\$2.66	44.02%	25/11/2032	12.98%	Pay to investor
CSRJOD	CSR LTD	\$3.5341	\$4.0600	\$5.18	68.23%	\$1.65	21.62%	25/11/2032	20.96%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$10.5813	\$13.1900	\$20.89	50.65%	\$10.31	36.86%	10/02/2033	1.07%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.1503	\$11.4200	\$20.89	43.80%	\$11.74	45.33%	12/03/2025	0.94%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.2775	\$1.5300	\$2.65	48.21%	\$1.37	42.26%	15/07/2032	3.57%	Pay down loan
CXOJOA	CORE LITHIUM LTD	\$0.5100	\$0.6400	\$1.11	45.95%	\$0.60	42.34%	15/07/2032	0.00%	Pay to investor
CXOJOB	CORE LITHIUM LTD	\$0.3825	\$0.4800	\$1.11	34.46%	\$0.73	56.76%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.4638	\$1.6800	\$2.85	51.36%	\$1.39	41.05%	05/07/2024	10.28%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.7489	\$2.0100	\$2.85	61.36%	\$1.10	29.47%	12/03/2025	12.94%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$32.4273	\$38.8200	\$51.17	63.37%	\$18.74	24.14%	25/11/2032	7.23%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$31.6423	\$37.8800	\$51.17	61.84%	\$19.53	25.97%	05/07/2024	6.94%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.5947	\$2.9800	\$3.69	70.32%	\$1.10	19.24%	25/11/2032	15.52%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4395	\$1.5800	\$3.69	39.01%	\$2.25	57.18%	26/02/2025	7.55%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.3664	\$2.7200	\$4.50	52.59%	\$2.13	39.56%	25/11/2032	15.97%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.2965	\$3.7900	\$4.50	73.26%	\$1.20	15.78%	25/11/2032	28.32%	Pay to investor
EDVJOA	ENDEAVOUR GROUP LTD	\$4.7364	\$5.4300	\$6.40	74.01%	\$1.66	15.16%	21/01/2032	13.22%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.7891	\$4.3400	\$6.40	59.20%	\$2.61	32.19%	21/01/2032	8.43%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$5.6924	\$6.5300	\$11.73	48.53%	\$6.04	44.33%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$4.7666	\$5.4700	\$11.73	40.64%	\$6.96	53.37%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$1.3434	\$1.6100	\$3.88	34.62%	\$2.54	58.51%	25/11/2032	1.97%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.8807	\$2.2500	\$3.88	48.47%	\$2.00	42.01%	25/11/2032	2.50%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.2431	\$1.4800	\$3.88	32.04%	\$2.64	61.86%	15/07/2032	1.90%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$1.0200	\$1.2200	\$3.88	26.29%	\$2.86	68.56%	15/07/2032	1.75%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.7588	\$6.6100	\$10.98	52.45%	\$5.22	39.80%	12/03/2025	6.30%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$7.4819	\$8.5800	\$10.98	68.14%	\$3.50	21.86%	12/03/2025	9.40%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.4425	\$2.8100	\$4.41	55.39%	\$1.97	36.28%	25/09/2025	18.44%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9654	\$1.1100	\$1.13	85.81%	\$0.16	1.33%	18/04/2024	62.66%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5768	\$0.6700	\$1.11	51.96%	\$0.53	39.64%	12/03/2025	12.19%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.6215	\$8.7400	\$21.68	35.15%	\$14.06	59.69%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.5784	\$9.8500	\$21.68	39.57%	\$13.10	54.57%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.7222	\$11.1600	\$21.68	44.84%	\$11.96	48.52%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.3826	\$7.3200	\$21.68	29.44%	\$15.30	66.24%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.6307	\$13.3400	\$20.22	57.52%	\$8.59	34.03%	25/09/2025	22.82%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.4925	\$7.4400	\$20.22	32.11%	\$13.73	63.20%	12/03/2025	14.28%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.4429	\$7.2000	\$20.22	31.86%	\$13.78	64.39%	05/07/2024	14.23%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.9540	\$11.4200	\$20.22	49.23%	\$10.27	43.52%	05/07/2024	19.09%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.1374	\$11.6400	\$20.22	50.14%	\$10.08	42.43%	25/11/2032	19.44%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.1986	\$16.3000	\$20.22	70.22%	\$6.02	19.39%	25/11/2032	32.55%	Pay to investor





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FMGJOK	FORTESCUE METALS GROUP LTD	\$6.0639	\$6.9500	\$20.22	29.99%	\$14.16	65.63%	10/02/2033	13.85%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$5.3110	\$6.0900	\$20.22	26.27%	\$14.91	69.88%	10/02/2033	13.15%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$8.3633	\$9.5900	\$20.22	41.36%	\$11.86	52.57%	10/02/2033	16.53%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.2427	\$4.8700	\$20.22	20.98%	\$15.98	75.91%	10/02/2033	12.27%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$4.7109	\$5.4000	\$20.22	23.30%	\$15.51	73.29%	25/09/2025	12.64%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$8.1997	\$9.4100	\$20.22	40.55%	\$12.02	53.46%	26/05/2026	16.31%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$6.5030	\$7.4600	\$20.22	32.16%	\$13.72	63.11%	21/01/2032	14.29%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$9.3752	\$10.7600	\$20.22	46.37%	\$10.84	46.79%	25/11/2032	18.07%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.8115	\$0.9300	\$1.17	69.66%	\$0.35	20.17%	12/03/2025	8.49%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4570	\$0.5200	\$1.17	39.23%	\$0.71	55.36%	26/02/2025	4.24%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6858	\$0.7900	\$1.17	58.87%	\$0.48	32.19%	26/02/2025	6.26%	Pay to investor
GMGJOA	GOODMAN GROUP	\$14.4883	\$16.6200	\$19.97	72.55%	\$5.48	16.78%	10/02/2033	5.47%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.9417	\$10.9100	\$19.97	49.78%	\$10.03	45.37%	30/11/2023	2.99%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.7808	\$13.5100	\$19.97	58.99%	\$8.19	32.35%	30/11/2023	3.66%	Pay to investor
GMGJOD	GOODMAN GROUP	\$13.7059	\$15.7300	\$19.97	68.63%	\$6.26	21.23%	26/05/2026	4.79%	Pay to investor
GPTJOA	GPT GROUP	\$2.5918	\$2.9800	\$4.40	58.90%	\$1.81	32.27%	12/03/2025	13.83%	Pay to investor
GPTJOC	GPT GROUP	\$2.2838	\$2.6400	\$4.40	51.90%	\$2.12	40.00%	25/11/2032	11.81%	Pay to investor
GPTJOD	GPT GROUP	\$3.2035	\$3.6900	\$4.40	72.81%	\$1.20	16.14%	25/11/2032	20.89%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1437	\$0.1900	\$0.47	30.90%	\$0.32	59.14%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2672	\$0.3300	\$0.47	57.46%	\$0.20	29.03%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0955	\$0.1200	\$0.47	20.54%	\$0.37	74.19%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$0.7436	\$0.8500	\$3.28	22.67%	\$2.54	74.09%	10/02/2033	20.90%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$0.3443	\$0.4000	\$3.28	10.50%	\$2.94	87.80%	12/03/2025	18.05%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.1404	\$1.3100	\$3.28	34.77%	\$2.14	60.06%	10/02/2033	24.77%	Pay to investor
HLISO1	HELIA GROUP LTD	\$0.1133	\$0.1300	\$3.28	3.45%	\$3.17	96.04%	10/02/2033	16.74%	Pay down loan
HUBJOA	HUB24 LTD	\$15.2247	\$17.4800	\$28.10	54.18%	\$12.88	37.79%	12/03/2025	2.06%	Pay to investor
HUBJOE	HUB24 LTD	\$10.5395	\$12.1100	\$28.10	37.51%	\$17.56	56.90%	12/03/2025	1.51%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.8418	\$3.2600	\$3.64	78.07%	\$0.80	10.44%	21/01/2032	38.21%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.0654	\$2.3700	\$3.64	56.74%	\$1.57	34.89%	10/02/2033	19.37%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.8098	\$2.0800	\$3.64	49.72%	\$1.83	42.86%	12/03/2025	16.66%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.3055	\$2.6500	\$3.64	63.34%	\$1.33	27.20%	15/07/2032	22.86%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$12.46	71.17%	\$3.59	18.14%	10/02/2033	24.72%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.8150	\$6.6700	\$12.46	46.67%	\$6.65	46.47%	26/02/2025	13.37%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$12.46	46.11%	\$6.72	46.95%	10/02/2033	13.23%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.1155	\$5.8800	\$12.46	41.06%	\$7.34	52.81%	12/03/2025	12.09%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.1487	\$7.0700	\$12.46	49.35%	\$6.31	43.26%	12/03/2025	14.07%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$0.1963	\$0.2300	\$85.05	0.23%	\$84.85	99.73%	25/11/2032	2.20%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$48.6084	\$55.7700	\$85.05	57.15%	\$36.44	34.43%	18/04/2024	5.13%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$0.2687	\$0.3100	\$85.05	0.32%	\$84.78	99.64%	25/11/2032	2.20%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.3261	\$2.6700	\$4.88	47.67%	\$2.55	45.29%	25/09/2025	4.31%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.4892	\$4.0000	\$4.88	71.50%	\$1.39	18.03%	25/09/2025	7.91%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.4319	\$10.8200	\$27.01	34.92%	\$17.58	59.94%	30/11/2023	1.96%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$47.3419	\$54.3100	\$76.48	61.90%	\$29.14	28.99%	21/01/2032	5.98%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$37.8692	\$43.4400	\$76.48	49.52%	\$38.61	43.20%	21/01/2032	4.52%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.30%pa

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IFLJOB	INSIGNIA FINANCIAL LTD	\$2.2635	\$2.5900	\$3.07	73.73%	\$0.81	15.64%	21/01/2032	27.65%	Pay to investor
IFLJOC	INSIGNIA FINANCIAL LTD	\$1.8365	\$2.1100	\$3.07	59.82%	\$1.23	31.27%	15/07/2032	18.08%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7458	\$0.8900	\$1.40	53.46%	\$0.65	36.20%	30/11/2023	8.01%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$13.3851	\$15.3500	\$20.96	63.86%	\$7.57	26.77%	30/11/2023	8.45%	Pay to investor
IGOJOA	INDEPENDENCE GROUP NL	\$7.2646	\$9.0700	\$14.69	49.45%	\$7.43	38.26%	25/11/2032	2.56%	Pay to investor
IGOJOC	INDEPENDENCE GROUP NL	\$7.8139	\$9.7400	\$14.69	53.19%	\$6.88	33.70%	10/02/2033	2.76%	Pay to investor
IGOJOD	INDEPENDENCE GROUP NL	\$8.7906	\$10.9600	\$14.69	59.84%	\$5.90	25.39%	10/02/2033	3.22%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.7391	\$16.1800	\$27.71	53.19%	\$12.97	41.61%	25/11/2032	14.66%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.2166	\$10.1200	\$27.71	33.26%	\$18.49	63.48%	12/03/2025	10.28%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.0005	\$4.7900	\$11.19	35.75%	\$7.19	57.19%	12/03/2025	6.26%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$52.3945	\$57.4900	\$107.31	48.83%	\$54.92	46.43%	25/11/2032	3.52%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.3533	\$33.3100	\$107.31	28.29%	\$76.96	68.96%	26/02/2025	2.51%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$15.5261	\$17.8100	\$29.23	53.12%	\$13.70	39.07%	10/02/2033	12.92%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.6037	\$15.6100	\$29.23	46.54%	\$15.63	46.60%	25/09/2025	11.33%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.9033	\$8.6700	\$29.23	27.04%	\$21.33	70.34%	26/02/2025	8.30%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.8519	\$7.3000	\$11.11	52.67%	\$5.26	34.29%	05/07/2024	4.66%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$20.1983	\$23.1700	\$40.89	49.40%	\$20.69	43.34%	21/01/2032	23.03%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$10.8756	\$11.9300	\$40.89	26.60%	\$30.01	70.82%	26/02/2025	15.88%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$19.7957	\$22.7100	\$40.89	48.41%	\$21.09	44.46%	26/02/2025	22.59%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$23.6710	\$27.1500	\$41.62	56.87%	\$17.95	34.77%	21/01/2032	4.12%	Pay to investor
JBHJOA	JB HI-FI LTD	\$31.8082	\$36.4900	\$45.89	69.31%	\$14.08	20.48%	18/04/2024	24.85%	Pay to investor
JBHJOB	JB HI-FI LTD	\$23.9227	\$26.2500	\$45.89	52.13%	\$21.97	42.80%	18/04/2024	15.93%	Pay to investor
JBHJOC	JB HI-FI LTD	\$17.5643	\$19.2800	\$45.89	38.27%	\$28.33	57.99%	18/04/2024	12.36%	Pay to investor
JBHJOD	JB HI-FI LTD	\$22.7237	\$26.0700	\$45.89	49.52%	\$23.17	43.19%	21/01/2032	15.11%	Pay to investor
JBHJOE	JB HI-FI LTD	\$18.8427	\$21.6200	\$45.89	41.06%	\$27.05	52.89%	12/03/2025	12.94%	Pay to investor
JBHSO4	JB HI-FI LTD	\$11.3452	\$13.0100	\$45.89	24.72%	\$34.54	71.65%	26/02/2025	10.13%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$19.4750	\$22.3400	\$40.10	48.57%	\$20.63	44.29%	30/11/2023	11.18%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$13.7275	\$15.7500	\$40.10	34.23%	\$26.37	60.72%	30/11/2023	8.74%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$25.8317	\$29.6300	\$40.10	64.42%	\$14.27	26.11%	12/03/2025	16.16%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$15.0563	\$17.2800	\$34.52	43.62%	\$19.46	49.94%	25/11/2032	2.18%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$11.2079	\$12.3000	\$34.52	32.47%	\$23.31	64.37%	30/11/2023	1.82%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$22.4905	\$25.8000	\$34.52	65.15%	\$12.03	25.26%	25/09/2025	3.52%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$17.6251	\$20.2200	\$34.52	51.06%	\$16.89	41.43%	26/05/2026	2.51%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$21.0809	\$24.1800	\$34.52	61.07%	\$13.44	29.95%	25/11/2032	3.15%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.0493	\$6.9400	\$14.23	42.51%	\$8.18	51.23%	12/03/2025	5.32%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.6119	\$9.1200	\$14.23	53.49%	\$6.62	35.91%	12/03/2025	6.57%	Pay to investor
KARJOA	KAROON GAS AUSTRALIA LTD	\$0.6613	\$0.7900	\$2.01	32.90%	\$1.35	60.70%	10/02/2033	0.00%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7525	\$0.9000	\$2.01	37.44%	\$1.26	55.22%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.2773	\$1.5300	\$2.01	63.55%	\$0.73	23.88%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.0988	\$1.3200	\$2.01	54.67%	\$0.91	34.33%	10/02/2033	0.00%	Pay to investor
KARJOE	KAROON GAS AUSTRALIA LTD	\$1.4855	\$1.7800	\$2.01	73.91%	\$0.52	11.44%	10/02/2033	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.8154	\$6.6700	\$7.91	73.52%	\$2.09	15.68%	25/09/2025	7.59%	Pay to investor
LLCJOB	LENDLEASE GROUP	\$5.0785	\$5.8300	\$7.91	64.20%	\$2.83	26.30%	15/07/2032	5.62%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$3.9782	\$4.5700	\$7.91	50.29%	\$3.93	42.23%	10/02/2033	4.04%	Pay to investor



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LLCSO2	LENLEASE GROUP	\$3.9286	\$4.5100	\$7.91	49.67%	\$3.98	42.98%	25/11/2032	3.99%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.6467	\$8.7700	\$25.49	30.00%	\$17.84	65.59%	25/09/2025	4.20%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$6.3263	\$7.2600	\$25.49	24.82%	\$19.16	71.52%	12/03/2025	3.91%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6586	\$0.7600	\$2.84	23.19%	\$2.18	73.24%	12/03/2025	4.36%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0305	\$1.2300	\$2.84	36.29%	\$1.81	56.69%	12/03/2025	5.25%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.2498	\$5.3000	\$7.38	57.59%	\$3.13	28.18%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.2876	\$2.8500	\$7.38	31.00%	\$5.09	61.38%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9953	\$1.2400	\$7.38	13.49%	\$6.38	83.20%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8401	\$1.0500	\$7.38	11.38%	\$6.54	85.77%	12/03/2025	0.00%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.5460	\$6.3600	\$8.30	66.82%	\$2.75	23.37%	15/07/2032	42.05%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.8052	\$5.7600	\$8.30	57.89%	\$3.49	30.60%	25/11/2032	33.13%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.2153	\$5.0500	\$8.30	50.79%	\$4.08	39.16%	25/11/2032	28.35%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$5.2653	\$6.0400	\$8.30	63.44%	\$3.03	27.23%	15/07/2032	38.16%	Pay down loan
MINJOA	MINERAL RESOURCES LTD	\$43.6291	\$52.2200	\$73.58	59.29%	\$29.95	29.03%	25/11/2032	7.35%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$30.9917	\$37.0900	\$73.58	42.12%	\$42.59	49.59%	15/07/2032	5.17%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$43.7976	\$52.4300	\$73.58	59.52%	\$29.78	28.74%	15/07/2032	7.39%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$17.5658	\$21.0300	\$73.58	23.87%	\$56.01	71.42%	12/03/2025	3.93%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.8154	\$6.6700	\$12.84	45.29%	\$7.02	48.05%	25/09/2025	6.98%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.7730	\$3.1800	\$5.37	51.64%	\$2.60	40.78%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.9200	\$2.2000	\$3.53	54.39%	\$1.61	37.68%	18/04/2024	8.45%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.5224	\$1.7500	\$3.53	43.13%	\$2.01	50.42%	30/11/2023	6.77%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6274	\$1.8700	\$3.53	46.10%	\$1.90	47.03%	25/09/2025	7.15%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9748	\$1.0700	\$3.53	27.61%	\$2.56	69.69%	26/02/2025	5.32%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$87.2306	\$100.0700	\$179.50	48.60%	\$92.27	44.25%	25/09/2025	7.04%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$103.8756	\$119.1600	\$179.50	57.87%	\$75.62	33.62%	25/09/2025	8.60%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$76.7629	\$88.0600	\$179.50	42.76%	\$102.74	50.94%	25/09/2025	6.33%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$123.0802	\$141.2000	\$179.50	68.57%	\$56.42	21.34%	21/01/2032	11.52%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$92.3631	\$105.9600	\$179.50	51.46%	\$87.14	40.97%	25/11/2032	7.46%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$110.8666	\$127.1800	\$179.50	61.76%	\$68.63	29.15%	15/07/2032	9.47%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$68.2427	\$74.8800	\$179.50	38.02%	\$111.26	58.28%	18/04/2024	5.84%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$73.8463	\$81.0500	\$179.50	41.14%	\$105.65	54.85%	12/03/2025	6.15%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$129.3270	\$148.3500	\$179.50	72.05%	\$50.17	17.35%	25/11/2032	12.96%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$74.5917	\$85.5700	\$179.50	41.56%	\$104.91	52.33%	26/05/2026	6.20%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$51.3350	\$56.3300	\$179.50	28.60%	\$128.17	68.62%	30/11/2023	5.07%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$24.2065	\$26.5600	\$179.50	13.49%	\$155.29	85.20%	26/02/2025	4.19%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$15.6921	\$18.0000	\$21.48	73.05%	\$5.79	16.20%	12/03/2025	18.83%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.9737	\$13.7400	\$21.48	55.74%	\$9.51	36.03%	12/03/2025	11.47%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$17.2252	\$19.7600	\$37.11	46.42%	\$19.88	46.75%	10/02/2033	5.33%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$24.3269	\$27.9100	\$37.11	65.55%	\$12.78	24.79%	10/02/2033	8.29%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$18.5784	\$21.3100	\$37.11	50.06%	\$18.53	42.58%	10/02/2033	5.72%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$25.6597	\$29.4300	\$37.11	69.14%	\$11.45	20.70%	10/02/2033	9.26%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$17.9647	\$19.7100	\$37.11	48.41%	\$19.15	46.89%	20/07/2023	5.54%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$24.0066	\$27.5600	\$37.11	64.69%	\$13.10	25.73%	20/07/2023	8.09%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.2236	\$15.6100	\$37.11	38.33%	\$22.89	57.94%	30/11/2023	4.63%	Pay down loan





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MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.8748	\$20.5100	\$37.11	48.17%	\$19.24	44.73%	30/11/2023	5.51%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$11.9516	\$13.1100	\$34.99	34.16%	\$23.04	62.53%	15/07/2032	5.21%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.9070	\$14.1600	\$26.37	48.95%	\$13.46	46.30%	30/11/2023	17.38%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.5790	\$10.7000	\$26.37	36.33%	\$16.79	59.42%	12/03/2025	13.94%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.7829	\$8.7000	\$26.37	29.51%	\$18.59	67.01%	12/03/2025	12.59%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.7325	\$12.8800	\$26.37	44.49%	\$14.64	51.16%	30/11/2023	15.99%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.7763	\$12.0400	\$26.37	40.87%	\$15.59	54.34%	12/03/2025	15.01%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$14.5384	\$16.2400	\$26.37	55.13%	\$11.83	38.41%	25/09/2025	19.78%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$21.3844	\$23.8900	\$26.37	81.09%	\$4.99	9.40%	21/01/2032	46.94%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$16.6683	\$18.6400	\$26.37	63.21%	\$9.70	29.31%	25/11/2032	24.12%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.5785	\$8.5600	\$26.37	28.74%	\$18.79	67.54%	12/03/2025	12.45%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.6993	\$6.4700	\$26.37	21.61%	\$20.67	75.46%	25/09/2025	11.32%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.6050	\$14.1900	\$26.37	47.80%	\$13.77	46.19%	26/05/2026	17.00%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.8380	\$17.8100	\$26.37	60.06%	\$10.53	32.46%	25/11/2032	22.22%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.7830	\$10.8200	\$26.37	37.10%	\$16.59	58.97%	26/02/2025	14.11%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.0293	\$2.3300	\$5.40	37.58%	\$3.37	56.85%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.6879	\$2.9500	\$5.40	49.78%	\$2.71	45.37%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.9954	\$13.7700	\$28.89	41.52%	\$16.89	52.34%	21/01/2032	4.70%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$8.9351	\$10.2400	\$28.89	30.93%	\$19.95	64.56%	15/07/2032	3.98%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$9.9842	\$11.4600	\$28.89	34.56%	\$18.91	60.33%	25/11/2032	4.20%	Pay to investor
NCMJOD	NEWCREST MINING LTD	\$14.0970	\$16.1900	\$28.89	48.80%	\$14.79	43.96%	25/11/2032	5.36%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4116	\$2.7700	\$5.17	46.65%	\$2.76	46.42%	15/07/2032	34.80%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.6679	\$1.9200	\$5.17	32.26%	\$3.50	62.86%	15/07/2032	27.41%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$2.9789	\$3.4200	\$5.17	57.62%	\$2.19	33.85%	25/11/2032	43.81%	Pay to investor
NHCJOD	NEW HOPE CORP LTD	\$4.2190	\$4.8400	\$5.17	81.61%	\$0.95	6.38%	25/11/2032	100.95%	Pay to investor
NICJOC	NICKEL MINES LTD	\$0.4650	\$0.5800	\$0.95	48.95%	\$0.49	38.95%	25/11/2032	8.25%	Pay to investor
NICJOD	NICKEL MINES LTD	\$0.6510	\$0.8100	\$0.95	68.53%	\$0.30	14.74%	25/11/2032	13.38%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1727	\$1.4600	\$2.50	46.91%	\$1.33	41.60%	12/03/2025	8.21%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.9305	\$1.1600	\$2.50	37.22%	\$1.57	53.60%	25/09/2025	6.94%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.2598	\$6.3100	\$13.88	37.89%	\$8.62	54.54%	25/11/2032	2.61%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.1542	\$4.7700	\$13.88	29.93%	\$9.73	65.63%	15/07/2032	2.31%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.1580	\$6.1800	\$13.88	37.16%	\$8.72	55.48%	26/05/2026	2.58%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.3576	\$8.8300	\$13.88	53.01%	\$6.52	36.38%	25/11/2032	3.45%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.1940	\$7.4200	\$13.79	44.92%	\$7.60	46.19%	15/07/2032	2.76%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.7828	\$10.5200	\$13.79	63.69%	\$5.01	23.71%	12/03/2025	4.19%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.6708	\$5.8200	\$11.78	39.65%	\$7.11	50.59%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.7356	\$6.2900	\$11.78	48.69%	\$6.04	46.60%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.4172	\$7.0500	\$11.78	54.48%	\$5.36	40.15%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.5412	\$8.1600	\$11.78	55.53%	\$5.24	30.73%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.7296	\$1.9800	\$3.35	51.63%	\$1.62	40.90%	10/02/2033	10.49%	Pay to investor
ORAJOC	ORORA LTD	\$2.1145	\$2.4300	\$3.35	63.12%	\$1.24	27.46%	26/02/2025	13.76%	Pay to investor
ORAJOD	ORORA LTD	\$1.4549	\$1.6700	\$3.35	43.43%	\$1.90	50.15%	10/02/2033	8.97%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.5587	\$2.9400	\$8.35	30.64%	\$5.79	64.79%	25/09/2025	5.70%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.1510	\$2.4700	\$8.35	25.76%	\$6.20	70.42%	26/05/2026	5.32%	Pay to investor



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ORGJOE	ORIGIN ENERGY LTD	\$3.5217	\$4.0400	\$8.35	42.18%	\$4.83	51.62%	12/03/2025	6.83%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.6232	\$1.8600	\$8.35	19.44%	\$6.73	77.72%	25/09/2025	4.91%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.9141	\$4.5000	\$8.35	46.88%	\$4.44	46.11%	25/11/2032	7.44%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.4723	\$2.7200	\$8.35	29.61%	\$5.88	67.43%	12/03/2025	5.61%	Pay down loan
ORIJOA	ORICA LTD	\$9.3045	\$10.6700	\$16.61	56.02%	\$7.31	35.76%	25/09/2025	4.79%	Pay to investor
ORIJOB	ORICA LTD	\$7.9948	\$9.1700	\$16.61	48.13%	\$8.62	44.79%	12/03/2025	4.06%	Pay to investor
ORIJOC	ORICA LTD	\$6.8473	\$7.8600	\$16.61	41.22%	\$9.76	52.68%	26/05/2026	3.59%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.5939	\$10.5300	\$20.24	47.40%	\$10.65	47.97%	18/04/2024	7.85%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$8.1415	\$9.3400	\$20.24	40.22%	\$12.10	53.85%	25/09/2025	6.91%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3153	\$0.3900	\$0.69	46.03%	\$0.37	43.07%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2365	\$0.2900	\$0.69	34.53%	\$0.45	57.66%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2550	\$0.3200	\$0.69	37.23%	\$0.43	53.28%	15/07/2032	0.00%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7738	\$0.8500	\$1.25	61.90%	\$0.48	32.00%	30/11/2023	15.01%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.4130	\$1.7000	\$4.78	29.56%	\$3.37	64.44%	15/07/2032	3.27%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.2734	\$2.7300	\$4.78	47.56%	\$2.51	42.89%	25/11/2032	4.39%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.3808	\$2.8500	\$4.78	49.81%	\$2.40	40.38%	10/02/2033	4.58%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$12.5908	\$14.4400	\$59.77	21.07%	\$47.18	75.84%	18/04/2024	0.53%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$25.7859	\$30.8700	\$59.77	43.14%	\$33.98	48.35%	12/03/2025	0.74%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$30.9407	\$37.0400	\$59.77	51.77%	\$28.83	38.03%	26/02/2025	0.87%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4461	\$0.5300	\$1.39	32.09%	\$0.94	61.87%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5736	\$0.6900	\$1.39	41.27%	\$0.82	50.36%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9774	\$1.1700	\$1.39	70.32%	\$0.41	15.83%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6925	\$0.8300	\$1.39	49.82%	\$0.70	40.29%	18/04/2024	0.00%	Pay to investor
PPTJOB	PERPETUAL LTD	\$11.8654	\$14.2100	\$25.20	47.08%	\$13.33	43.61%	25/11/2032	14.02%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.8214	\$20.1400	\$25.20	66.75%	\$8.38	20.08%	05/07/2024	22.32%	Pay to investor
PPTJOD	PERPETUAL LTD	\$16.7635	\$20.0600	\$25.20	66.52%	\$8.44	20.40%	25/11/2032	22.17%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$1.1049	\$1.3800	\$1.77	62.60%	\$0.66	21.81%	15/07/2032	21.21%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8500	\$1.0600	\$1.77	48.16%	\$0.92	39.94%	15/07/2032	15.30%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.0532	\$1.3100	\$1.77	59.67%	\$0.71	25.78%	21/01/2032	19.67%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.7051	\$0.8800	\$1.77	39.95%	\$1.06	50.14%	15/07/2032	13.21%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.3718	\$2.7200	\$6.35	37.35%	\$3.98	57.17%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.5587	\$2.9400	\$6.35	40.29%	\$3.79	53.70%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.2229	\$3.6900	\$6.35	50.75%	\$3.13	41.89%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.3428	\$8.4300	\$15.16	48.44%	\$7.82	44.39%	26/05/2026	4.99%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.6523	\$5.3400	\$15.16	30.69%	\$10.51	64.78%	25/09/2025	3.71%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$6.6032	\$7.5800	\$15.16	43.56%	\$8.56	50.00%	25/11/2032	4.56%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.2486	\$10.6200	\$15.16	61.01%	\$5.91	29.95%	25/11/2032	6.60%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$6.5421	\$7.5100	\$15.16	43.15%	\$8.62	50.46%	10/02/2033	4.53%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$9.7368	\$11.1600	\$15.16	64.23%	\$5.42	26.39%	10/02/2033	7.19%	Pay to investor
QBESO1	QBE INSURANCE GROUP LTD	\$4.4469	\$5.1000	\$15.16	29.33%	\$10.71	66.36%	10/02/2033	3.64%	Pay down loan
QBESO3	QBE INSURANCE GROUP LTD	\$8.5472	\$9.8000	\$15.16	56.38%	\$6.61	35.36%	10/02/2033	5.90%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.0515	\$6.6500	\$15.16	39.92%	\$9.11	56.13%	26/02/2025	4.28%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$12.6805	\$14.5500	\$22.38	56.66%	\$9.70	34.99%	21/01/2032	2.62%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$10.8294	\$12.4300	\$22.38	48.39%	\$11.55	44.46%	21/01/2032	2.20%	Pay down loan



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QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.7571	\$7.4200	\$14.67	46.06%	\$7.91	49.42%	15/07/2032	14.76%	Pay to investor
REAJOA	REA GROUP LTD	\$62.2191	\$68.2700	\$138.71	44.86%	\$76.49	50.78%	05/07/2024	2.14%	Pay to investor
REAJOB	REA GROUP LTD	\$47.9150	\$52.5800	\$138.71	34.54%	\$90.80	62.09%	05/07/2024	1.81%	Pay to investor
REAJOC	REA GROUP LTD	\$69.2925	\$79.4900	\$138.71	49.95%	\$69.42	42.69%	15/07/2032	2.36%	Pay to investor
REAJOD	REA GROUP LTD	\$78.3494	\$89.8700	\$138.71	56.48%	\$60.36	35.21%	26/05/2026	2.72%	Pay to investor
REHJOA	REECE LTD	\$9.4868	\$10.8900	\$18.05	52.56%	\$8.56	39.67%	05/07/2024	2.69%	Pay to investor
REHJOB	REECE LTD	\$6.1597	\$6.7700	\$18.05	34.13%	\$11.89	62.49%	05/07/2024	1.93%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$48.3482	\$55.4600	\$60.92	79.36%	\$12.57	8.96%	10/02/2033	7.83%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$42.5473	\$48.8100	\$60.92	69.84%	\$18.37	19.88%	30/11/2023	5.36%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$46.0421	\$50.5200	\$60.92	75.58%	\$14.88	17.07%	05/07/2024	6.62%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$38.5758	\$42.3300	\$60.92	63.32%	\$22.34	30.52%	05/07/2024	4.41%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$29.9341	\$34.3400	\$60.92	49.14%	\$30.99	43.63%	12/03/2025	3.18%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.7904	\$28.3100	\$60.92	42.33%	\$35.13	53.53%	30/11/2023	2.80%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$37.8118	\$41.4900	\$60.92	62.07%	\$23.11	31.89%	26/02/2025	4.26%	Pay down loan
RIOJOA	RIO TINTO LTD	\$70.8067	\$77.7100	\$109.01	64.95%	\$38.20	28.71%	12/03/2025	18.59%	Pay to investor
RIOJOB	RIO TINTO LTD	\$79.5034	\$90.4100	\$109.01	72.93%	\$29.51	17.06%	12/03/2025	24.07%	Pay to investor
RIOJOC	RIO TINTO LTD	\$53.2957	\$60.6000	\$109.01	48.89%	\$55.71	44.41%	12/03/2025	12.75%	Pay to investor
RIOJOD	RIO TINTO LTD	\$92.1812	\$105.7500	\$109.01	84.56%	\$16.83	2.99%	25/11/2032	42.20%	Pay to investor
RIOJOE	RIO TINTO LTD	\$79.7244	\$91.4500	\$109.01	73.13%	\$29.29	16.11%	25/11/2032	24.25%	Pay to investor
RIOJOF	RIO TINTO LTD	\$61.0457	\$70.0300	\$109.01	56.00%	\$47.96	35.76%	10/02/2033	14.81%	Pay to investor
RIOJOY	RIO TINTO LTD	\$63.7382	\$69.9400	\$109.01	58.47%	\$45.27	35.84%	20/07/2023	15.69%	Pay to investor
RIOS01	RIO TINTO LTD	\$53.6274	\$61.5200	\$109.01	49.19%	\$55.38	43.56%	25/11/2032	12.82%	Pay down loan
RIOS04	RIO TINTO LTD	\$28.9641	\$31.7800	\$109.01	26.57%	\$80.05	70.85%	05/07/2024	8.87%	Pay down loan
RIOS05	RIO TINTO LTD	\$56.8493	\$65.2200	\$109.01	52.15%	\$52.16	40.17%	10/02/2033	13.62%	Pay down loan
RIOS06	RIO TINTO LTD	\$43.7853	\$48.0400	\$109.01	40.17%	\$65.22	55.93%	26/02/2025	10.89%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7225	\$0.9000	\$2.15	33.60%	\$1.43	58.14%	15/07/2032	1.40%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9582	\$1.1900	\$2.15	44.57%	\$1.19	44.65%	21/01/2032	1.68%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.4464	\$1.6600	\$4.19	34.52%	\$2.74	60.38%	05/07/2024	3.46%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.3421	\$2.6900	\$4.19	55.90%	\$1.85	35.80%	05/07/2024	5.14%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.0493	\$2.3500	\$4.19	48.91%	\$2.14	43.91%	05/07/2024	4.44%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.7489	\$2.0100	\$4.19	41.74%	\$2.44	52.03%	12/03/2025	3.89%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.0977	\$2.4100	\$4.06	51.67%	\$1.96	40.64%	25/11/2032	24.97%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.3159	\$2.6600	\$4.06	57.04%	\$1.74	34.48%	21/01/2032	28.10%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4797	\$1.7000	\$4.06	36.45%	\$2.58	58.13%	12/03/2025	18.99%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3606	\$1.5600	\$4.06	33.51%	\$2.70	61.58%	12/03/2025	18.15%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1205	\$1.2900	\$4.06	27.60%	\$2.94	68.23%	12/03/2025	16.67%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$2.9348	\$3.3700	\$4.06	72.29%	\$1.13	17.00%	25/11/2032	43.55%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.3957	\$1.6000	\$2.83	49.32%	\$1.43	43.46%	25/09/2025	10.98%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.2756	\$2.6100	\$2.83	80.41%	\$0.55	7.77%	21/01/2032	28.41%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0402	\$1.2000	\$2.83	36.76%	\$1.79	57.60%	12/03/2025	8.80%	Pay to investor
SCGSO1	SCENTRE GROUP	\$0.9559	\$1.1000	\$2.83	33.78%	\$1.87	61.13%	12/03/2025	8.40%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3691	\$1.5800	\$2.83	48.38%	\$1.46	44.17%	26/05/2026	10.78%	Pay down loan
SEKJOA	SEEK LTD	\$11.7353	\$12.8800	\$24.37	48.15%	\$12.63	47.15%	18/04/2024	3.56%	Pay to investor
SEKJOB	SEEK LTD	\$7.7726	\$8.9200	\$24.37	31.89%	\$16.60	63.40%	26/02/2025	2.71%	Pay to investor



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SFRJOA	SANDFIRE RESOURCES NL	\$2.5027	\$3.1200	\$6.50	38.50%	\$4.00	52.00%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.0777	\$2.5900	\$6.50	31.96%	\$4.42	60.15%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.6999	\$2.1200	\$6.50	26.15%	\$4.80	67.38%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$3.0726	\$3.8400	\$6.50	47.27%	\$3.43	40.92%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$35.3422	\$40.5400	\$64.24	55.02%	\$28.90	36.89%	18/04/2024	13.95%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$14.5744	\$16.0000	\$64.24	22.69%	\$49.67	75.09%	26/02/2025	8.12%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.6037	\$35.7800	\$64.24	50.75%	\$31.64	44.30%	26/02/2025	12.74%	Pay down loan
SGPJOA	STOCKLAND	\$1.7741	\$2.0400	\$4.48	39.60%	\$2.71	54.46%	30/11/2023	9.76%	Pay to investor
SGPJOB	STOCKLAND	\$2.5587	\$2.9400	\$4.48	57.11%	\$1.92	34.38%	25/09/2025	13.74%	Pay to investor
SGPJOC	STOCKLAND	\$2.0796	\$2.3900	\$4.48	46.42%	\$2.40	46.65%	21/01/2032	11.00%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.7732	\$0.8800	\$1.26	61.37%	\$0.49	30.16%	10/02/2033	0.00%	Pay to investor
SGRJOB	STAR ENTERTAINMENT GROUP LTD	\$0.9532	\$1.0900	\$1.26	75.65%	\$0.31	13.49%	15/07/2032	0.00%	Pay to investor
SGRJOC	STAR ENTERTAINMENT GROUP LTD	\$0.9157	\$1.0600	\$1.26	72.67%	\$0.34	15.87%	10/02/2033	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$16.3681	\$17.9600	\$35.68	45.87%	\$19.31	49.66%	18/04/2024	5.28%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$20.9352	\$24.0200	\$35.68	58.67%	\$14.74	32.68%	25/09/2025	6.92%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$24.6181	\$28.2400	\$35.68	69.00%	\$11.06	20.85%	21/01/2032	9.22%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$16.5132	\$18.9600	\$35.68	46.28%	\$19.17	46.86%	25/11/2032	5.32%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$23.1061	\$26.5300	\$35.68	64.76%	\$12.57	25.64%	25/11/2032	8.11%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.0871	\$18.4700	\$35.68	45.09%	\$19.59	48.23%	25/11/2032	5.21%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.1173	\$7.8100	\$35.68	19.95%	\$28.56	78.11%	26/02/2025	3.57%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.5890	\$0.7300	\$1.06	55.57%	\$0.47	31.13%	25/11/2032	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.7187	\$0.9000	\$1.06	67.80%	\$0.34	15.09%	12/03/2025	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.2566	\$3.7400	\$7.18	45.36%	\$3.92	47.91%	25/09/2025	8.47%	Pay to investor
STOJOB	SANTOS LTD	\$4.8234	\$5.5400	\$7.18	67.18%	\$2.36	22.84%	12/03/2025	14.10%	Pay to investor
STOJOC	SANTOS LTD	\$5.5459	\$6.3600	\$7.18	77.24%	\$1.63	11.42%	15/07/2032	20.34%	Pay to investor
STOJOD	SANTOS LTD	\$3.7718	\$4.3400	\$7.18	52.53%	\$3.41	39.55%	25/11/2032	9.75%	Pay to investor
STOJOE	SANTOS LTD	\$5.2805	\$6.0700	\$7.18	73.54%	\$1.90	15.46%	25/11/2032	17.50%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$44.7604	\$49.1200	\$65.75	68.08%	\$20.99	25.29%	18/04/2024	21.17%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$32.5659	\$37.3600	\$65.75	49.53%	\$33.18	43.18%	25/09/2025	13.39%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.8462	\$37.6900	\$65.75	49.96%	\$32.90	42.68%	25/11/2032	13.51%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$18.8295	\$20.6600	\$65.75	28.64%	\$46.92	68.58%	26/02/2025	9.47%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.8304	\$32.7300	\$65.75	45.37%	\$35.92	50.22%	26/02/2025	12.37%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.7123	\$5.6400	\$12.77	36.90%	\$8.06	55.83%	12/03/2025	9.56%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.4882	\$8.2200	\$12.38	60.49%	\$4.89	33.60%	12/03/2025	10.22%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.4963	\$7.4600	\$12.38	52.47%	\$5.88	39.74%	12/03/2025	8.50%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.9371	\$7.9600	\$12.38	56.03%	\$5.44	35.70%	12/03/2025	9.19%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.7660	\$6.6100	\$12.38	46.58%	\$6.61	46.61%	12/03/2025	7.56%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.7002	\$5.3900	\$12.38	37.97%	\$7.68	56.46%	12/03/2025	6.51%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.6352	\$4.1700	\$12.38	29.36%	\$8.74	66.32%	25/09/2025	5.72%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.5499	\$6.0900	\$12.38	44.83%	\$6.83	50.81%	26/02/2025	7.32%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1892	\$0.2500	\$0.38	50.45%	\$0.19	33.33%	12/03/2025	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$0.5374	\$0.6300	\$1.10	49.08%	\$0.56	42.47%	25/11/2032	13.99%	Pay to investor
TAHJOB	TABCORP HOLDINGS LTD	\$0.7647	\$0.8900	\$1.10	69.84%	\$0.33	18.72%	25/11/2032	23.61%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7543	\$0.8700	\$1.10	68.89%	\$0.34	20.55%	12/03/2025	22.89%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.30%pa

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TAHJOF	TABCORP HOLDINGS LTD	\$0.5400	\$0.6200	\$1.10	49.32%	\$0.56	43.38%	12/03/2025	14.05%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.1912	\$10.5400	\$14.80	62.10%	\$5.61	28.78%	25/09/2025	9.36%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.3059	\$8.4000	\$14.80	49.36%	\$7.49	43.24%	25/11/2032	7.01%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$10.2303	\$11.7500	\$14.80	69.12%	\$4.57	20.61%	25/11/2032	11.49%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$5.6162	\$6.4400	\$14.80	37.95%	\$9.18	56.49%	10/02/2033	5.72%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.0580	\$9.2500	\$14.80	54.45%	\$6.74	37.50%	10/02/2033	7.79%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.2197	\$3.7000	\$4.89	65.84%	\$1.67	24.34%	15/07/2032	5.39%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.5291	\$2.9000	\$4.89	51.72%	\$2.36	40.70%	15/07/2032	3.81%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.6815	\$3.0700	\$4.89	54.84%	\$2.21	37.22%	15/07/2032	4.08%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1291	\$2.4400	\$4.89	43.54%	\$2.76	50.10%	15/07/2032	3.26%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.4121	\$1.6000	\$4.32	32.69%	\$2.91	62.96%	25/09/2025	5.85%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.0461	\$2.3500	\$4.32	47.36%	\$2.27	45.60%	25/11/2032	7.48%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.0825	\$2.3700	\$4.32	48.21%	\$2.24	45.14%	15/07/2032	7.60%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$2.8624	\$3.2900	\$4.32	66.26%	\$1.46	23.84%	25/11/2032	11.66%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.8110	\$2.0800	\$4.32	41.92%	\$2.51	51.85%	10/02/2033	6.78%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$2.9200	\$3.3500	\$4.32	67.59%	\$1.40	22.45%	10/02/2033	12.14%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.5232	\$2.8900	\$4.32	58.41%	\$1.80	33.10%	10/02/2033	9.46%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.0999	\$2.4100	\$4.32	48.61%	\$2.22	44.21%	21/01/2032	7.66%	Pay down loan
TLSO4	TELSTRA CORP LTD	\$1.7043	\$1.9500	\$4.32	39.45%	\$2.62	54.86%	10/02/2033	6.50%	Pay down loan
TLSO5	TELSTRA CORP LTD	\$1.3889	\$1.6000	\$4.32	32.15%	\$2.93	62.96%	10/02/2033	5.80%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.6938	\$2.9600	\$14.66	18.38%	\$11.97	79.81%	05/07/2024	0.88%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.8345	\$6.6900	\$14.66	39.80%	\$8.83	54.37%	05/07/2024	1.19%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.3401	\$2.6900	\$5.58	41.94%	\$3.24	51.79%	10/02/2033	5.56%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.3335	\$3.8200	\$5.58	59.74%	\$2.25	31.54%	26/05/2026	8.01%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.4703	\$7.4200	\$13.18	49.09%	\$6.71	43.70%	15/07/2032	5.07%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.1544	\$5.9100	\$13.18	39.11%	\$8.03	55.16%	26/02/2025	4.24%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$42.6052	\$48.8800	\$90.40	47.13%	\$47.79	45.93%	21/01/2032	10.33%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.3865	\$52.0600	\$90.40	50.21%	\$45.01	42.41%	25/11/2032	10.97%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$27.0325	\$29.6600	\$90.40	29.90%	\$63.37	67.19%	12/03/2025	7.79%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.1411	\$2.3500	\$3.12	68.63%	\$0.98	24.68%	05/07/2024	27.58%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.9502	\$1.0900	\$3.12	30.46%	\$2.17	65.06%	05/07/2024	12.44%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.2625	\$1.4500	\$3.12	40.46%	\$1.86	53.53%	12/03/2025	14.54%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$35.9362	\$41.2200	\$66.79	53.80%	\$30.85	38.28%	12/03/2025	12.61%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$29.9469	\$34.3500	\$66.79	44.84%	\$36.84	48.57%	12/03/2025	10.56%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$23.9575	\$27.4800	\$66.79	35.87%	\$42.83	58.86%	12/03/2025	9.09%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$42.6052	\$48.8800	\$66.79	63.79%	\$24.18	26.82%	21/01/2032	16.09%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$26.8321	\$30.7800	\$66.79	40.17%	\$39.96	53.92%	25/09/2025	9.74%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$18.0971	\$19.8600	\$66.79	27.10%	\$48.69	70.27%	12/03/2025	7.99%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$151.2144	\$173.4700	\$303.68	49.79%	\$152.47	42.88%	25/11/2032	3.17%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8723	\$1.0000	\$2.83	30.82%	\$1.96	64.66%	25/09/2025	8.89%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7182	\$0.8300	\$2.83	25.38%	\$2.11	70.67%	12/03/2025	8.24%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.5858	\$8.4800	\$21.13	35.90%	\$13.54	59.87%	15/07/2032	14.40%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.0686	\$15.4500	\$21.13	66.58%	\$7.06	26.88%	30/11/2023	27.61%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$12.5658	\$14.0500	\$21.13	59.47%	\$8.56	33.51%	25/11/2032	22.77%	Pay to investor





CitiFirst Instalment MINIs - current interest rate 8.30%pa

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WBCJOD	WESTPAC BANKING CORP	\$9.5789	\$10.7000	\$21.13	45.33%	\$11.55	49.36%	12/03/2025	16.88%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$12.1468	\$13.3300	\$21.13	57.49%	\$8.98	36.91%	26/02/2025	21.71%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.3815	\$9.3600	\$21.13	39.67%	\$12.75	55.70%	12/03/2025	15.30%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$17.5879	\$19.6700	\$21.13	83.24%	\$3.54	6.91%	25/11/2032	55.05%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.1647	\$9.2100	\$21.13	38.64%	\$12.97	56.41%	12/03/2025	15.04%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$6.1918	\$7.0000	\$21.13	29.30%	\$14.94	66.87%	25/09/2025	13.05%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.0866	\$14.7000	\$21.13	61.93%	\$8.04	30.43%	26/05/2026	24.24%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.8656	\$13.3500	\$21.13	56.16%	\$9.26	36.82%	25/11/2032	21.05%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.0110	\$5.7500	\$17.74	28.25%	\$12.73	67.59%	25/09/2025	5.99%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$14.8177	\$17.0000	\$33.81	43.83%	\$18.99	49.72%	12/03/2025	19.67%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.7807	\$13.5100	\$33.81	34.84%	\$22.03	60.04%	12/03/2025	16.96%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$24.1896	\$27.7500	\$33.81	71.55%	\$9.62	17.92%	25/09/2025	38.83%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$20.3245	\$23.3200	\$33.81	60.11%	\$13.49	31.03%	15/07/2032	27.70%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$18.8486	\$21.6400	\$33.81	55.75%	\$14.96	36.00%	25/11/2032	24.97%	Pay to investor
WDSJOF	WOODSIDE ENERGY GROUP LTD	\$26.3819	\$30.3000	\$33.81	78.03%	\$7.43	10.38%	25/11/2032	50.29%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$7.2402	\$8.3000	\$33.81	21.41%	\$26.57	75.45%	12/03/2025	14.06%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$11.8335	\$13.5800	\$33.81	35.00%	\$21.98	59.83%	15/07/2032	17.00%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$4.3808	\$5.0300	\$33.81	12.96%	\$29.43	85.12%	25/09/2025	12.69%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$7.2119	\$8.2800	\$33.81	21.33%	\$26.60	75.51%	15/07/2032	14.05%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2182	\$0.2400	\$7.19	3.03%	\$6.97	96.66%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.7173	\$4.2600	\$7.19	51.70%	\$3.47	40.75%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.8595	\$3.2800	\$7.19	39.77%	\$4.33	54.38%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$35.0178	\$40.1700	\$51.30	68.26%	\$16.28	21.70%	25/09/2025	11.55%	Pay to investor
WESJOB	WESFARMERS LTD	\$25.0592	\$28.7500	\$51.30	48.85%	\$26.24	43.96%	25/11/2032	7.16%	Pay to investor
WESJOD	WESFARMERS LTD	\$35.0932	\$40.2500	\$51.30	68.41%	\$16.21	21.54%	25/11/2032	11.60%	Pay to investor
WESJOE	WESFARMERS LTD	\$18.1407	\$20.8100	\$51.30	35.36%	\$33.16	59.43%	10/02/2033	5.67%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.2368	\$18.6300	\$51.30	31.65%	\$35.06	63.68%	25/09/2025	5.36%	Pay down loan
WESSO2	WESFARMERS LTD	\$8.6636	\$9.5100	\$51.30	16.89%	\$42.64	81.46%	05/07/2024	4.41%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$4.7394	\$5.9100	\$7.00	67.71%	\$2.26	15.57%	25/09/2025	31.85%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.1683	\$2.7000	\$7.00	30.98%	\$4.83	61.43%	25/09/2025	14.90%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7260	\$0.9100	\$7.00	10.37%	\$6.27	87.00%	26/02/2025	11.48%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.8048	\$3.5000	\$7.00	40.07%	\$4.20	50.00%	15/07/2032	17.16%	Pay to investor
WHCJOE	WHITEHAVEN COAL LTD	\$4.7845	\$6.0000	\$7.00	68.35%	\$2.22	14.29%	25/11/2032	32.50%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.5247	\$1.9100	\$7.00	21.78%	\$5.48	72.71%	25/09/2025	13.15%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.3180	\$4.1400	\$7.00	47.40%	\$3.68	40.86%	10/02/2033	19.55%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8038	\$0.8800	\$1.51	53.23%	\$0.71	41.72%	10/02/2033	5.66%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.6715	\$0.7400	\$1.51	44.47%	\$0.84	50.99%	10/02/2033	4.77%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8343	\$0.9100	\$1.51	55.25%	\$0.68	39.74%	10/02/2033	5.92%	Pay to investor
WLEJOE	WAM LEADERS LTD	\$1.1599	\$1.2700	\$1.51	76.81%	\$0.35	15.89%	10/02/2033	11.43%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.9784	\$8.0100	\$16.44	42.45%	\$9.46	51.28%	25/09/2025	5.28%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.5500	\$5.2200	\$16.44	27.68%	\$11.89	68.25%	12/03/2025	4.21%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.5640	\$5.2400	\$16.44	27.76%	\$11.88	68.13%	26/05/2026	4.21%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$17.9083	\$20.5400	\$38.57	46.43%	\$20.66	46.75%	25/11/2032	4.79%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$15.9840	\$17.5500	\$38.57	41.44%	\$22.59	54.50%	12/03/2025	4.38%	Pay to investor

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WOWJOC	WOOLWORTHS LTD	\$19.6246	\$22.1200	\$38.57	50.88%	\$18.95	42.65%	12/03/2025	5.23%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$25.0902	\$28.7800	\$38.57	65.05%	\$13.48	25.38%	25/11/2032	7.34%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$21.8035	\$25.0200	\$38.57	56.53%	\$16.77	35.13%	10/02/2033	5.90%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.7158	\$25.3800	\$38.57	58.89%	\$15.85	34.20%	26/05/2026	6.24%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.4855	\$20.0600	\$38.57	45.33%	\$21.08	47.99%	21/01/2032	4.70%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.0704	\$11.0500	\$38.57	26.11%	\$28.50	71.35%	26/02/2025	3.47%	Pay down loan
XROJOB	XERO LTD	\$44.2720	\$52.9900	\$93.16	47.52%	\$48.89	43.12%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$35.3309	\$42.2900	\$93.16	37.92%	\$57.83	54.60%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$49.4674	\$59.2100	\$93.16	53.10%	\$43.69	36.44%	25/11/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.2789	\$5.7900	\$7.48	70.57%	\$2.20	22.59%	30/11/2023	33.04%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.7915	\$5.5000	\$7.48	64.06%	\$2.69	26.47%	12/03/2025	27.05%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.1926	\$4.8200	\$7.48	56.05%	\$3.29	35.56%	12/03/2025	22.12%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.1502	\$3.6100	\$7.48	42.11%	\$4.33	51.74%	15/07/2032	16.80%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.4220	\$1.5600	\$7.48	19.01%	\$6.06	79.14%	12/03/2025	12.00%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.2975	\$0.3700	\$0.50	59.50%	\$0.20	26.00%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2125	\$0.2600	\$0.50	42.50%	\$0.29	48.00%	15/07/2032	0.00%	Pay to investor

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CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 12-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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