



CitiFirst Instalment MINIs - current interest rate 8.05%pa

Effective Date: 01-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	\$3.1795	\$3.8200	\$5.43	58.55%	\$2.25	29.65%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.8086	\$3.3700	\$5.43	51.72%	\$2.62	37.94%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.3367	\$2.8100	\$5.43	43.03%	\$3.09	48.25%	26/05/2026	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.8865	\$1.0600	\$1.59	55.93%	\$0.70	33.12%	25/11/2032	7.16%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.2267	\$1.4700	\$1.59	77.39%	\$0.36	7.26%	25/11/2032	13.95%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9220	\$1.0600	\$1.61	57.27%	\$0.69	34.16%	15/07/2032	23.55%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7313	\$0.8500	\$1.61	45.42%	\$0.88	47.20%	15/07/2032	18.44%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.9636	\$5.7000	\$8.30	59.80%	\$3.34	31.33%	21/01/2032	5.40%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.6696	\$6.5200	\$8.30	68.31%	\$2.63	21.45%	21/01/2032	6.84%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.3926	\$5.0600	\$8.30	52.92%	\$3.91	39.04%	26/05/2026	4.61%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9423	\$3.3900	\$8.30	35.45%	\$5.36	59.16%	21/01/2032	3.36%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7942	\$4.1800	\$8.30	45.71%	\$4.51	49.64%	26/02/2025	3.99%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.8847	\$3.6200	\$12.25	23.55%	\$9.37	70.45%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.1456	\$3.9300	\$12.25	25.68%	\$9.10	67.92%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.7379	\$2.0900	\$12.25	14.19%	\$10.51	82.94%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$6.0538	\$7.5700	\$12.25	49.42%	\$6.20	38.20%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.2135	\$6.5200	\$12.25	42.56%	\$7.04	46.78%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.3914	\$4.2400	\$12.25	27.68%	\$8.86	65.39%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.4263	\$6.7800	\$12.25	44.30%	\$6.82	44.65%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.3392	\$16.8700	\$29.93	51.25%	\$14.59	43.64%	05/07/2024	18.85%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.2558	\$14.0900	\$29.93	40.95%	\$17.67	52.92%	25/09/2025	15.56%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$17.0677	\$19.6300	\$37.91	45.02%	\$20.84	48.22%	25/09/2025	2.49%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$20.5483	\$23.6300	\$37.91	54.20%	\$17.36	37.67%	25/09/2025	3.00%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$21.4912	\$24.7200	\$37.91	56.69%	\$16.42	34.79%	26/05/2026	3.17%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$23.0404	\$26.5000	\$37.91	60.78%	\$14.87	30.10%	15/07/2032	3.50%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$14.6012	\$16.8000	\$37.91	38.52%	\$23.31	55.68%	12/03/2025	2.23%	Pay to investor
ALUJOB	ALTUM LIMITED	\$18.5633	\$21.3500	\$38.17	48.63%	\$19.61	44.07%	25/09/2025	2.60%	Pay to investor
ALUJOC	ALTUM LIMITED	\$12.3681	\$14.8400	\$38.17	32.40%	\$25.80	61.12%	15/07/2032	1.98%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.9587	\$4.5600	\$6.54	60.53%	\$2.58	30.28%	25/09/2025	15.50%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.1242	\$3.6000	\$6.54	47.77%	\$3.42	44.95%	12/03/2025	11.71%	Pay to investor
AMCJOA	AMCOR LTD	\$12.4410	\$14.3200	\$16.40	75.86%	\$3.96	12.68%	12/03/2025	18.14%	Pay to investor
AMCJOB	AMCOR LTD	\$9.3603	\$10.3000	\$16.40	57.08%	\$7.04	37.20%	30/11/2023	10.20%	Pay to investor
AMCJOC	AMCOR LTD	\$7.7099	\$8.8700	\$16.40	47.01%	\$8.69	45.91%	12/03/2025	8.26%	Pay to investor
AMPJOA	AMP LTD	\$0.6381	\$0.7300	\$1.14	56.22%	\$0.50	35.68%	25/09/2025	5.03%	Pay to investor
AMPJOB	AMP LTD	\$0.5648	\$0.6500	\$1.14	49.76%	\$0.57	42.73%	21/01/2032	4.38%	Pay to investor
AMPJOC	AMP LTD	\$0.6906	\$0.8000	\$1.14	60.85%	\$0.44	29.52%	25/11/2032	5.63%	Pay to investor
AMPJOF	AMP LTD	\$0.5145	\$0.5900	\$1.14	45.33%	\$0.62	48.02%	26/02/2025	4.03%	Pay to investor
AMPJOH	AMP LTD	\$0.7217	\$0.8300	\$1.14	63.59%	\$0.41	26.87%	12/03/2025	6.05%	Pay to investor
ANNJOA	ANSELL LTD	\$17.0558	\$18.7600	\$26.76	63.74%	\$9.70	29.90%	05/07/2024	7.66%	Pay to investor
ANNJOB	ANSELL LTD	\$11.0539	\$12.7200	\$26.76	41.31%	\$15.71	52.47%	15/07/2032	4.73%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.3506	\$12.7200	\$24.35	46.61%	\$13.00	47.76%	15/07/2032	0.00%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$19.1569	\$21.4500	\$24.35	78.67%	\$5.19	11.91%	21/01/2032	0.00%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$14.0807	\$15.4900	\$24.35	57.83%	\$10.27	36.39%	26/02/2025	0.00%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$13.1017	\$14.6700	\$24.35	53.81%	\$11.25	39.75%	25/11/2032	0.00%	Pay to investor



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ANZJOE	AUST AND NZ BANKING GROUP	\$18.3382	\$20.5300	\$24.35	75.31%	\$6.01	15.69%	25/11/2032	0.00%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.7026	\$13.1100	\$24.35	48.06%	\$12.65	46.16%	12/03/2025	0.00%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.5082	\$11.7700	\$24.35	43.15%	\$13.84	51.66%	12/03/2025	0.00%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.3138	\$10.4300	\$24.35	38.25%	\$15.04	57.17%	12/03/2025	0.00%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$13.1557	\$14.7300	\$24.35	54.03%	\$11.19	39.51%	26/05/2026	0.00%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$13.1017	\$14.6700	\$24.35	53.81%	\$11.25	39.75%	25/11/2032	0.00%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.4964	\$10.4600	\$24.35	39.00%	\$14.85	57.04%	12/03/2025	0.00%	Pay down loan
APAJOA	APA GROUP	\$6.1584	\$7.3900	\$10.28	59.91%	\$4.12	28.11%	21/01/2032	13.10%	Pay to investor
APAJOB	APA GROUP	\$5.1453	\$6.1800	\$10.28	50.05%	\$5.13	39.88%	26/05/2026	10.52%	Pay to investor
ARBJOA	ARB CORP LTD	\$14.6021	\$16.7900	\$31.95	45.70%	\$17.35	47.45%	05/07/2024	3.69%	Pay to investor
ARBJOB	ARB CORP LTD	\$19.8589	\$22.8400	\$31.95	62.16%	\$12.09	28.51%	05/07/2024	5.29%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.0607	\$4.6800	\$8.77	46.30%	\$4.71	46.64%	25/09/2025	7.11%	Pay to investor
ASXJOA	ASX LTD	\$53.7335	\$61.7900	\$68.47	78.48%	\$14.74	9.76%	26/05/2026	16.03%	Pay to investor
ASXJOB	ASX LTD	\$43.9597	\$50.5500	\$68.47	64.20%	\$24.51	26.17%	26/05/2026	9.64%	Pay to investor
ASXJOC	ASX LTD	\$36.1411	\$41.5600	\$68.47	52.78%	\$32.33	39.30%	10/02/2033	7.31%	Pay to investor
ASXSO1	ASX LTD	\$35.0576	\$40.3100	\$68.47	51.20%	\$33.41	41.13%	25/11/2032	7.07%	Pay down loan
ASXSO4	ASX LTD	\$45.8407	\$50.4200	\$68.47	66.95%	\$22.63	26.36%	26/02/2025	10.44%	Pay down loan
AWCJOA	ALUMINA LTD	\$0.7937	\$0.9200	\$1.52	52.22%	\$0.73	39.47%	25/11/2032	8.29%	Pay to investor
AWCJOB	ALUMINA LTD	\$1.1236	\$1.2900	\$1.52	73.92%	\$0.40	15.13%	25/11/2032	15.18%	Pay to investor
AWCJOJ	ALUMINA LTD	\$0.9320	\$1.0800	\$1.52	61.32%	\$0.59	28.95%	12/03/2025	10.23%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$2.0884	\$2.4000	\$3.42	61.06%	\$1.33	29.82%	25/09/2025	13.44%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.6685	\$3.0700	\$3.42	78.03%	\$0.75	10.23%	25/09/2025	23.82%	Pay to investor
AZJJOJ	AURIZON HOLDINGS LTD	\$1.8899	\$2.1700	\$3.42	55.26%	\$1.53	36.55%	21/01/2032	11.70%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.6746	\$1.9300	\$3.42	48.96%	\$1.75	43.57%	10/02/2033	10.26%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.6727	\$5.3700	\$6.55	71.34%	\$1.88	18.02%	05/07/2024	11.72%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.2824	\$2.6200	\$6.55	34.85%	\$4.27	60.00%	05/07/2024	5.16%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.6519	\$6.2200	\$8.64	65.42%	\$2.99	28.01%	18/04/2024	18.57%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.8992	\$5.6400	\$8.64	56.70%	\$3.74	34.72%	12/03/2025	14.84%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.5833	\$4.1200	\$8.64	41.47%	\$5.06	52.31%	12/03/2025	10.98%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.5560	\$7.5300	\$8.64	75.88%	\$2.08	12.85%	12/03/2025	26.63%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.9861	\$3.4400	\$8.64	34.56%	\$5.65	60.19%	12/03/2025	9.82%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$2.0143	\$2.4200	\$3.78	53.29%	\$1.77	35.98%	26/02/2025	5.66%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.4726	\$2.9700	\$3.78	65.41%	\$1.31	21.43%	26/02/2025	7.65%	Pay to investor
BHPJOA	BHP GROUP LTD	\$20.8418	\$23.9700	\$44.40	46.94%	\$23.56	46.01%	21/01/2032	16.28%	Pay to investor
BHPJOB	BHP GROUP LTD	\$16.5861	\$19.0800	\$44.40	37.36%	\$27.81	57.03%	15/07/2032	13.79%	Pay to investor
BHPJOC	BHP GROUP LTD	\$35.2945	\$40.5900	\$44.40	79.49%	\$9.11	8.58%	25/11/2032	42.11%	Pay to investor
BHPJOD	BHP GROUP LTD	\$32.9449	\$37.8800	\$44.40	74.20%	\$11.46	14.68%	25/11/2032	33.48%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.2319	\$12.3600	\$44.40	25.30%	\$33.17	72.16%	12/03/2025	11.56%	Pay to investor
BHPJOL	BHP GROUP LTD	\$25.9349	\$29.5700	\$44.40	58.41%	\$18.47	33.40%	12/03/2025	20.77%	Pay to investor
BHPJOP	BHP GROUP LTD	\$30.6906	\$34.9900	\$44.40	69.12%	\$13.71	21.19%	12/03/2025	27.97%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$17.6118	\$20.0800	\$44.40	39.67%	\$26.79	54.77%	12/03/2025	14.31%	Pay to investor
BHPJOR	BHP GROUP LTD	\$16.5856	\$18.9000	\$44.40	37.35%	\$27.81	57.43%	12/03/2025	13.79%	Pay to investor
BHPJOS	BHP GROUP LTD	\$15.9509	\$18.1900	\$44.40	35.93%	\$28.45	59.03%	12/03/2025	13.48%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.1540	\$25.4700	\$44.40	49.90%	\$22.25	42.64%	25/11/2032	17.24%	Pay down loan



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BHPSO2	BHP GROUP LTD	\$26.0004	\$29.6400	\$44.40	58.56%	\$18.40	33.24%	25/09/2025	20.84%	Pay down loan
BHPSO3	BHP GROUP LTD	\$12.0292	\$13.4700	\$44.40	27.09%	\$32.37	69.66%	26/05/2026	11.85%	Pay down loan
BHPSO5	BHP GROUP LTD	\$4.9318	\$5.4200	\$44.40	11.11%	\$39.47	87.79%	05/07/2024	9.72%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6506	\$0.8200	\$1.73	37.72%	\$1.07	52.46%	30/11/2023	8.24%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8208	\$1.0300	\$1.73	47.58%	\$0.90	40.29%	12/03/2025	9.79%	Pay to investor
BKLJOA	BLACKMORES LTD	\$36.4599	\$41.9200	\$94.95	38.40%	\$58.49	55.85%	25/11/2032	2.03%	Pay to investor
BKLJOB	BLACKMORES LTD	\$51.0357	\$58.6900	\$94.95	53.75%	\$43.91	38.19%	25/11/2032	2.71%	Pay to investor
BKLJOE	BLACKMORES LTD	\$33.4438	\$38.4600	\$94.95	35.22%	\$61.51	59.49%	12/03/2025	1.93%	Pay to investor
BLDJOA	BORAL LTD	\$0.9350	\$1.0800	\$4.12	22.69%	\$3.19	73.79%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$1.9456	\$2.2400	\$4.12	47.22%	\$2.17	45.63%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$1.0747	\$1.2400	\$4.12	26.08%	\$3.05	69.90%	12/03/2025	0.00%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.7247	\$5.4300	\$5.80	81.46%	\$1.08	6.38%	21/01/2032	42.78%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.6417	\$3.0400	\$5.80	45.55%	\$3.16	47.59%	12/03/2025	14.56%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.7006	\$4.2600	\$5.80	63.80%	\$2.10	26.55%	25/11/2032	21.91%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.0662	\$4.4700	\$5.80	70.11%	\$1.73	22.93%	26/02/2025	26.53%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.5088	\$3.8600	\$5.80	60.50%	\$2.29	33.45%	26/02/2025	20.08%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.3641	\$5.0300	\$5.80	75.24%	\$1.44	13.28%	12/03/2025	32.04%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.4082	\$3.7500	\$5.80	58.76%	\$2.39	35.34%	12/03/2025	19.23%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.7680	\$9.6600	\$20.55	42.67%	\$11.78	52.99%	30/11/2023	2.55%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.5594	\$10.9900	\$20.55	46.52%	\$10.99	46.52%	12/03/2025	2.73%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$12.4734	\$14.9700	\$19.87	62.78%	\$7.40	24.66%	15/07/2032	6.76%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.5035	\$9.0100	\$19.87	37.76%	\$12.37	54.66%	15/07/2032	4.04%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$9.8954	\$11.8700	\$19.87	49.80%	\$9.97	40.26%	10/02/2033	5.01%	Pay to investor
BWXJOB	BWX LTD	\$0.1025	\$0.1300	\$0.20	51.25%	\$0.10	35.00%	12/03/2025	0.00%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.6696	\$6.5200	\$14.25	39.79%	\$8.58	54.25%	21/01/2032	5.68%	Pay to investor
BXBJOB	BRAMBLES LTD	\$8.5760	\$9.8600	\$14.25	60.18%	\$5.67	30.81%	10/02/2033	8.59%	Pay to investor
BXBJOD	BRAMBLES LTD	\$6.4954	\$7.4700	\$14.25	45.58%	\$7.75	47.58%	10/02/2033	6.28%	Pay to investor
BXBJOJ	BRAMBLES LTD	\$6.5014	\$7.4800	\$14.25	45.62%	\$7.75	47.51%	20/07/2023	6.29%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.4594	\$5.1200	\$14.25	31.29%	\$9.79	64.07%	10/02/2033	4.98%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.8145	\$6.4000	\$14.25	40.80%	\$8.44	55.09%	26/02/2025	5.78%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6926	\$6.2600	\$14.25	39.95%	\$8.56	56.07%	26/02/2025	5.69%	Pay down loan
CARJOB	CARSales.COM LTD	\$12.1699	\$14.0000	\$23.76	51.22%	\$11.59	41.08%	05/07/2024	4.57%	Pay to investor
CARJOC	CARSales.COM LTD	\$9.7737	\$11.2300	\$23.76	41.14%	\$13.99	52.74%	26/05/2026	3.79%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$35.9660	\$40.2800	\$99.36	36.20%	\$63.39	59.46%	25/09/2025	6.63%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$49.8424	\$55.8200	\$99.36	50.16%	\$49.52	43.82%	10/02/2033	8.48%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$70.2133	\$78.6400	\$99.36	70.67%	\$29.15	20.85%	26/05/2026	14.41%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$64.0052	\$71.6800	\$99.36	64.42%	\$35.35	27.86%	21/01/2032	11.88%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$45.2150	\$49.7400	\$99.36	45.51%	\$54.15	49.94%	18/04/2024	7.76%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$47.3103	\$52.9900	\$99.36	47.62%	\$52.05	46.67%	15/07/2032	8.07%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$41.8041	\$46.8200	\$99.36	42.07%	\$57.56	52.88%	12/03/2025	7.30%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$79.7418	\$89.3100	\$99.36	80.26%	\$19.62	10.11%	10/02/2033	21.41%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.9515	\$55.9500	\$99.36	50.27%	\$49.41	43.69%	26/05/2026	8.50%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$33.5387	\$36.9000	\$99.36	33.75%	\$65.82	62.86%	30/11/2023	6.38%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$32.0535	\$35.9000	\$99.36	32.26%	\$67.31	63.87%	12/03/2025	6.24%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.05%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
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$30.3555	\$33.4000	\$99.36	30.55%	\$69.00	66.38%	26/02/2025	6.09%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$12.3681	\$14.8400	\$18.01	68.67%	\$5.64	17.60%	15/07/2032	10.46%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$9.8752	\$11.8500	\$18.01	54.83%	\$8.13	34.20%	25/11/2032	7.25%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$9.7185	\$11.6600	\$18.01	53.96%	\$8.29	35.26%	15/07/2032	7.12%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$7.5548	\$9.0700	\$18.01	41.95%	\$10.46	49.64%	25/11/2032	5.64%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5017	\$0.6000	\$0.85	59.02%	\$0.35	29.41%	12/03/2025	22.97%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3525	\$0.4200	\$0.85	41.47%	\$0.50	50.59%	05/07/2024	16.08%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.2729	\$2.6100	\$6.03	37.69%	\$3.76	56.72%	05/07/2024	6.25%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.8204	\$3.2400	\$6.03	46.77%	\$3.21	46.27%	05/07/2024	7.32%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.9612	\$8.0100	\$11.13	62.54%	\$4.17	28.03%	25/09/2025	9.91%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$5.9880	\$6.8900	\$11.13	53.80%	\$5.14	38.10%	15/07/2032	8.03%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.2044	\$2.6500	\$7.94	27.76%	\$5.74	66.62%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.7699	\$2.1200	\$7.94	22.29%	\$6.17	73.30%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.4036	\$2.8800	\$6.47	37.15%	\$4.07	55.49%	25/09/2025	5.52%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.8014	\$4.5600	\$6.47	58.75%	\$2.67	29.52%	21/01/2032	8.41%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.3048	\$1.5700	\$6.47	20.17%	\$5.17	75.73%	05/07/2024	4.35%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$5.1180	\$6.1400	\$6.47	79.10%	\$1.35	5.10%	05/07/2024	16.60%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.2555	\$3.9100	\$6.47	50.32%	\$3.21	39.57%	26/05/2026	6.98%	Pay to investor
COHJOA	COCHLEAR LTD	\$146.3381	\$160.9700	\$246.64	59.33%	\$100.30	34.73%	30/11/2023	2.99%	Pay to investor
COHJOB	COCHLEAR LTD	\$98.6164	\$113.4100	\$246.64	39.98%	\$148.02	54.02%	25/09/2025	2.03%	Pay to investor
COHJOC	COCHLEAR LTD	\$111.7814	\$122.9600	\$246.64	45.32%	\$134.86	50.15%	18/04/2024	2.22%	Pay to investor
COHJOD	COCHLEAR LTD	\$161.2052	\$185.3900	\$246.64	65.36%	\$85.43	24.83%	12/03/2025	3.51%	Pay to investor
COHSO1	COCHLEAR LTD	\$107.3828	\$123.4900	\$246.64	43.54%	\$139.26	49.93%	25/11/2032	2.15%	Pay down loan
COHSO4	COCHLEAR LTD	\$142.8954	\$157.1800	\$246.64	57.94%	\$103.74	36.27%	26/02/2025	2.89%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.5617	\$12.7200	\$18.20	63.53%	\$6.64	30.11%	30/11/2023	9.94%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.7963	\$10.1100	\$18.20	48.33%	\$9.40	44.45%	26/05/2026	7.02%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.3895	\$13.1100	\$18.20	62.58%	\$6.81	27.97%	18/04/2024	9.69%	Pay to investor
COLJOD	COLES GROUP LTD	\$13.4123	\$14.7500	\$18.20	73.69%	\$4.79	18.96%	26/02/2025	13.79%	Pay to investor
COLJOE	COLES GROUP LTD	\$8.7619	\$10.0800	\$18.20	48.14%	\$9.44	44.62%	25/11/2032	6.99%	Pay to investor
COLJOF	COLES GROUP LTD	\$12.2564	\$14.1100	\$18.20	67.34%	\$5.94	22.47%	25/11/2032	11.10%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$13.4273	\$15.4400	\$22.40	59.94%	\$8.97	31.07%	10/02/2033	6.69%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$14.7472	\$16.9600	\$22.40	65.84%	\$7.65	24.29%	12/03/2025	7.84%	Pay to investor
CPJOC	COMPUTERSHARE LTD	\$7.8192	\$9.0000	\$22.40	34.91%	\$14.58	59.82%	12/03/2025	4.12%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.6727	\$6.2400	\$22.40	25.32%	\$16.73	72.14%	26/02/2025	3.59%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.2815	\$14.1200	\$22.40	54.83%	\$10.12	36.96%	26/02/2025	5.93%	Pay down loan
CSLJOD	CSL LTD	\$139.4360	\$153.3800	\$300.58	46.39%	\$161.14	48.97%	05/07/2024	2.08%	Pay to investor
CSLJOE	CSL LTD	\$179.7133	\$206.6600	\$300.58	59.79%	\$120.87	31.25%	15/07/2032	2.78%	Pay to investor
CSLJOF	CSL LTD	\$165.8143	\$190.6900	\$300.58	55.16%	\$134.77	36.56%	26/05/2026	2.49%	Pay to investor
CSLJOG	CSL LTD	\$154.3131	\$177.4700	\$300.58	51.34%	\$146.27	40.96%	25/11/2032	2.30%	Pay to investor
CSLJOH	CSL LTD	\$216.0383	\$248.4500	\$300.58	71.87%	\$84.54	17.34%	25/11/2032	3.97%	Pay to investor
CSLJOI	CSL LTD	\$172.0990	\$197.9100	\$300.58	57.26%	\$128.48	34.16%	10/02/2033	2.61%	Pay to investor
CSLJOJ	CSL LTD	\$84.7250	\$97.4300	\$300.58	28.19%	\$215.86	67.59%	10/02/2033	1.56%	Pay to investor
CSLJOK	CSL LTD	\$153.5565	\$176.6000	\$300.58	51.09%	\$147.02	41.25%	10/02/2033	2.28%	Pay to investor
CSLJOL	CSL LTD	\$187.9824	\$216.1800	\$300.58	62.54%	\$112.60	28.08%	10/02/2033	2.98%	Pay to investor



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CSLJOY	CSL LTD	\$197.0691	\$216.7800	\$300.58	65.56%	\$103.51	27.88%	20/07/2023	3.24%	Pay to investor
CSLSO1	CSL LTD	\$177.3071	\$203.9000	\$300.58	58.99%	\$123.27	32.16%	25/09/2025	2.72%	Pay down loan
CSLSO3	CSL LTD	\$122.9580	\$135.2500	\$300.58	40.91%	\$177.62	55.00%	05/07/2024	1.89%	Pay down loan
CSLSO4	CSL LTD	\$143.9492	\$165.5400	\$300.58	47.89%	\$156.63	44.93%	12/03/2025	2.14%	Pay down loan
CSLSO5	CSL LTD	\$86.3628	\$99.3200	\$300.58	28.73%	\$214.22	66.96%	10/02/2033	1.57%	Pay down loan
CSLSO6	CSL LTD	\$204.8743	\$235.6000	\$300.58	68.16%	\$95.71	21.62%	10/02/2033	3.51%	Pay down loan
CSRJOA	CSR LTD	\$2.6673	\$3.0700	\$5.25	50.81%	\$2.58	41.52%	18/04/2024	13.36%	Pay to investor
CSRJOB	CSR LTD	\$2.1173	\$2.4400	\$5.25	40.33%	\$3.13	53.52%	12/03/2025	11.01%	Pay to investor
CSRJOC	CSR LTD	\$2.5152	\$2.9000	\$5.25	47.91%	\$2.73	44.76%	25/11/2032	12.62%	Pay to investor
CSRJOD	CSR LTD	\$3.5254	\$4.0600	\$5.25	67.15%	\$1.72	22.67%	25/11/2032	20.00%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$10.5551	\$13.1900	\$20.92	50.45%	\$10.36	36.95%	10/02/2033	1.06%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.1276	\$11.4200	\$20.92	43.63%	\$11.79	45.41%	12/03/2025	0.93%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.2743	\$1.5300	\$2.42	52.66%	\$1.15	36.78%	15/07/2032	4.28%	Pay down loan
CXOJOA	CORE LITHIUM LTD	\$0.5087	\$0.6400	\$0.98	51.91%	\$0.47	34.69%	15/07/2032	0.00%	Pay to investor
CXOJOB	CORE LITHIUM LTD	\$0.3815	\$0.4800	\$0.98	38.93%	\$0.60	51.02%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.4602	\$1.6800	\$2.82	51.78%	\$1.36	40.43%	05/07/2024	10.48%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.7446	\$2.0100	\$2.82	61.87%	\$1.08	28.72%	12/03/2025	13.25%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$32.3470	\$38.8200	\$50.42	64.16%	\$18.07	23.01%	25/11/2032	7.50%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$31.5639	\$37.8800	\$50.42	62.60%	\$18.86	24.87%	05/07/2024	7.19%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.5883	\$2.9800	\$3.55	72.91%	\$0.96	16.06%	25/11/2032	17.68%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4359	\$1.5800	\$3.55	40.45%	\$2.11	55.49%	26/02/2025	8.04%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.3606	\$2.7200	\$4.60	51.32%	\$2.24	40.87%	25/11/2032	15.22%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.2883	\$3.7900	\$4.60	71.48%	\$1.31	17.61%	25/11/2032	25.98%	Pay to investor
EDVJOA	ENDEAVOUR GROUP LTD	\$4.7246	\$5.4300	\$6.79	69.58%	\$2.07	20.03%	21/01/2032	10.65%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.7797	\$4.3400	\$6.79	55.67%	\$3.01	36.08%	21/01/2032	7.31%	Pay to investor
EMLJOC	EML PAYMENTS LTD	\$0.3373	\$0.4000	\$0.72	46.85%	\$0.38	44.44%	15/07/2032	0.00%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$5.6783	\$6.5300	\$12.02	47.24%	\$6.34	45.67%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$4.7548	\$5.4700	\$12.02	39.56%	\$7.27	54.49%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$1.3401	\$1.6100	\$3.56	37.64%	\$2.22	54.78%	25/11/2032	2.25%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.8761	\$2.2500	\$3.56	52.70%	\$1.68	36.80%	25/11/2032	2.97%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.2400	\$1.4800	\$3.56	34.83%	\$2.32	58.43%	15/07/2032	2.16%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$1.0174	\$1.2200	\$3.56	28.58%	\$2.54	65.73%	15/07/2032	1.97%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.7445	\$6.6100	\$11.29	50.88%	\$5.55	41.45%	12/03/2025	5.93%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$7.4634	\$8.5800	\$11.29	66.11%	\$3.83	24.00%	12/03/2025	8.60%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.4364	\$2.8100	\$4.21	57.87%	\$1.77	33.25%	25/09/2025	20.45%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9630	\$1.1100	\$1.16	83.02%	\$0.20	4.31%	18/04/2024	50.76%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5754	\$0.6700	\$1.12	51.38%	\$0.54	40.18%	12/03/2025	11.94%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.6026	\$8.7400	\$19.67	38.65%	\$12.07	55.57%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.5572	\$9.8500	\$19.67	43.50%	\$11.11	49.92%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.6981	\$11.1600	\$19.67	49.30%	\$9.97	43.26%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.3667	\$7.3200	\$19.67	32.37%	\$13.30	62.79%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.6019	\$13.3400	\$20.94	55.41%	\$9.34	36.29%	25/09/2025	20.99%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.4764	\$7.4400	\$20.94	30.93%	\$14.46	64.47%	12/03/2025	13.55%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.4269	\$7.2000	\$20.94	30.69%	\$14.51	65.62%	05/07/2024	13.51%	Pay to investor



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FMGJOD	FORTESCUE METALS GROUP LTD	\$9.9293	\$11.4200	\$20.94	47.42%	\$11.01	45.46%	05/07/2024	17.80%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.1123	\$11.6400	\$20.94	48.29%	\$10.83	44.41%	25/11/2032	18.10%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.1634	\$16.3000	\$20.94	67.64%	\$6.78	22.16%	25/11/2032	28.92%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.0489	\$6.9500	\$20.94	28.89%	\$14.89	66.81%	10/02/2033	13.16%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$5.2979	\$6.0900	\$20.94	25.30%	\$15.64	70.92%	10/02/2033	12.53%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$8.3426	\$9.5900	\$20.94	39.84%	\$12.60	54.20%	10/02/2033	15.56%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.2322	\$4.8700	\$20.94	20.21%	\$16.71	76.74%	10/02/2033	11.73%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$4.6993	\$5.4000	\$20.94	22.44%	\$16.24	74.21%	25/09/2025	12.07%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$8.1794	\$9.4100	\$20.94	39.06%	\$12.76	55.06%	26/05/2026	15.36%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$6.4868	\$7.4600	\$20.94	30.98%	\$14.45	64.37%	21/01/2032	13.56%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$9.3519	\$10.7600	\$20.94	44.66%	\$11.59	48.62%	25/11/2032	16.91%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.8095	\$0.9300	\$1.22	66.35%	\$0.41	23.77%	12/03/2025	7.31%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4559	\$0.5200	\$1.22	37.37%	\$0.76	57.38%	26/02/2025	3.93%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6841	\$0.7900	\$1.22	56.07%	\$0.54	35.25%	26/02/2025	5.60%	Pay to investor
GMGJOA	GOODMAN GROUP	\$14.4524	\$16.6200	\$19.31	74.84%	\$4.86	13.93%	10/02/2033	6.18%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.9171	\$10.9100	\$19.31	51.36%	\$9.39	43.50%	30/11/2023	3.19%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.7516	\$13.5100	\$19.31	60.86%	\$7.56	30.04%	30/11/2023	3.97%	Pay to investor
GMGJOD	GOODMAN GROUP	\$13.6719	\$15.7300	\$19.31	70.80%	\$5.64	18.54%	26/05/2026	5.32%	Pay to investor
GPTJOA	GPT GROUP	\$2.5854	\$2.9800	\$4.41	58.63%	\$1.82	32.43%	12/03/2025	13.70%	Pay to investor
GPTJOC	GPT GROUP	\$2.2781	\$2.6400	\$4.41	51.66%	\$2.13	40.14%	25/11/2032	11.73%	Pay to investor
GPTJOD	GPT GROUP	\$3.1955	\$3.6900	\$4.41	72.46%	\$1.21	16.33%	25/11/2032	20.58%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1434	\$0.1900	\$0.57	25.38%	\$0.42	66.37%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2665	\$0.3300	\$0.57	47.17%	\$0.30	41.59%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0952	\$0.1200	\$0.57	16.85%	\$0.47	78.76%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$0.7418	\$0.8500	\$3.16	23.47%	\$2.42	73.10%	10/02/2033	21.92%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$0.3435	\$0.4000	\$3.16	10.87%	\$2.82	87.34%	12/03/2025	18.82%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.1376	\$1.3100	\$3.16	36.00%	\$2.02	58.54%	10/02/2033	26.21%	Pay to investor
HLISO1	HELIA GROUP LTD	\$0.1130	\$0.1300	\$3.16	3.58%	\$3.05	95.89%	10/02/2033	17.39%	Pay down loan
HUBJOA	HUB24 LTD	\$15.1870	\$17.4800	\$28.29	53.68%	\$13.10	38.21%	12/03/2025	2.02%	Pay to investor
HUBJOE	HUB24 LTD	\$10.5134	\$12.1100	\$28.29	37.16%	\$17.78	57.19%	12/03/2025	1.49%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.8348	\$3.2600	\$3.61	78.53%	\$0.78	9.70%	21/01/2032	39.34%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.0603	\$2.3700	\$3.61	57.07%	\$1.55	34.35%	10/02/2033	19.68%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.8053	\$2.0800	\$3.61	50.01%	\$1.80	42.38%	12/03/2025	16.90%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.2998	\$2.6500	\$3.61	63.71%	\$1.31	26.59%	15/07/2032	23.28%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FUI	\$8.8676	\$10.2000	\$12.62	70.27%	\$3.75	19.18%	10/02/2033	23.42%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FUI	\$5.8006	\$6.6700	\$12.62	45.96%	\$6.82	47.15%	26/02/2025	12.89%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FUI	\$5.7449	\$6.6100	\$12.62	45.52%	\$6.88	47.62%	10/02/2033	12.78%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FUI	\$5.1029	\$5.8800	\$12.62	40.44%	\$7.52	53.41%	12/03/2025	11.69%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FUI	\$6.1334	\$7.0700	\$12.62	48.60%	\$6.49	43.98%	12/03/2025	13.55%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$0.1959	\$0.2300	\$88.42	0.22%	\$88.22	99.74%	25/11/2032	2.12%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$48.4880	\$55.7700	\$88.42	54.84%	\$39.93	36.93%	18/04/2024	4.68%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$0.2680	\$0.3100	\$88.42	0.30%	\$88.15	99.65%	25/11/2032	2.12%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.3204	\$2.6700	\$4.98	46.59%	\$2.66	46.39%	25/09/2025	4.14%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.4806	\$4.0000	\$4.98	69.89%	\$1.50	19.68%	25/09/2025	7.34%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.05%pa

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IELJOA	IDP EDUCATION LTD	\$9.4085	\$10.8200	\$28.16	33.41%	\$18.75	61.58%	30/11/2023	1.84%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$47.2246	\$54.3100	\$78.68	60.02%	\$31.46	30.97%	21/01/2032	5.54%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$37.7753	\$43.4400	\$78.68	48.01%	\$40.90	44.79%	21/01/2032	4.26%	Pay to investor
IFLJOB	INSIGNIA FINANCIAL LTD	\$2.2579	\$2.5900	\$2.97	76.02%	\$0.71	12.79%	21/01/2032	31.32%	Pay to investor
IFLJOC	INSIGNIA FINANCIAL LTD	\$1.8319	\$2.1100	\$2.97	61.68%	\$1.14	28.96%	15/07/2032	19.59%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7440	\$0.8900	\$1.50	49.60%	\$0.76	40.67%	30/11/2023	6.88%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$13.3519	\$15.3500	\$20.99	63.61%	\$7.64	26.87%	30/11/2023	8.38%	Pay to investor
IGOJOA	INDEPENDENCE GROUP NL	\$7.2466	\$9.0700	\$13.75	52.70%	\$6.50	34.04%	25/11/2032	2.92%	Pay to investor
IGOJOC	INDEPENDENCE GROUP NL	\$7.7945	\$9.7400	\$13.75	56.69%	\$5.96	29.16%	10/02/2033	3.19%	Pay to investor
IGOJOD	INDEPENDENCE GROUP NL	\$8.7689	\$10.9600	\$13.75	63.77%	\$4.98	20.29%	10/02/2033	3.81%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.7026	\$16.1800	\$28.10	52.32%	\$13.40	42.42%	25/11/2032	14.20%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.1937	\$10.1200	\$28.10	32.72%	\$18.91	63.99%	12/03/2025	10.06%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.9906	\$4.7900	\$10.97	36.38%	\$6.98	56.34%	12/03/2025	6.45%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$52.2647	\$57.4900	\$109.16	47.88%	\$56.90	47.33%	25/11/2032	3.40%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.2781	\$33.3100	\$109.16	27.74%	\$78.88	69.49%	26/02/2025	2.45%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$15.4876	\$17.8100	\$29.43	52.63%	\$13.94	39.48%	10/02/2033	12.70%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.5700	\$15.6100	\$29.43	46.11%	\$15.86	46.96%	25/09/2025	11.17%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.8837	\$8.6700	\$29.43	26.79%	\$21.55	70.54%	26/02/2025	8.22%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.8374	\$7.3000	\$11.10	52.59%	\$5.26	34.23%	05/07/2024	4.66%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$20.1483	\$23.1700	\$41.63	48.40%	\$21.48	44.34%	21/01/2032	22.19%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$10.8486	\$11.9300	\$41.63	26.06%	\$30.78	71.34%	26/02/2025	15.48%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$19.7466	\$22.7100	\$41.63	47.43%	\$21.88	45.45%	26/02/2025	21.78%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$23.6123	\$27.1500	\$42.67	55.34%	\$19.06	36.37%	21/01/2032	3.88%	Pay to investor
JBHJOA	JB HI-FI LTD	\$31.7294	\$36.4900	\$44.45	71.38%	\$12.72	17.91%	18/04/2024	27.51%	Pay to investor
JBHJOB	JB HI-FI LTD	\$23.8635	\$26.2500	\$44.45	53.69%	\$20.59	40.94%	18/04/2024	17.00%	Pay to investor
JBHJOC	JB HI-FI LTD	\$17.5208	\$19.2800	\$44.45	39.42%	\$26.93	56.63%	18/04/2024	13.00%	Pay to investor
JBHJOD	JB HI-FI LTD	\$22.6674	\$26.0700	\$44.45	51.00%	\$21.78	41.35%	21/01/2032	16.07%	Pay to investor
JBHJOE	JB HI-FI LTD	\$18.7960	\$21.6200	\$44.45	42.29%	\$25.65	51.36%	12/03/2025	13.64%	Pay to investor
JBHSO4	JB HI-FI LTD	\$11.3171	\$13.0100	\$44.45	25.46%	\$33.13	70.73%	26/02/2025	10.56%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$19.4267	\$22.3400	\$38.76	50.12%	\$19.33	42.36%	30/11/2023	11.93%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$13.6935	\$15.7500	\$38.76	35.33%	\$25.07	59.37%	30/11/2023	9.20%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$25.7678	\$29.6300	\$38.76	66.48%	\$12.99	23.56%	12/03/2025	17.75%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$15.0190	\$17.2800	\$33.49	44.85%	\$18.47	48.40%	25/11/2032	2.29%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$11.1801	\$12.3000	\$33.49	33.38%	\$22.31	63.27%	30/11/2023	1.90%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$22.4348	\$25.8000	\$33.49	66.99%	\$11.06	22.96%	25/09/2025	3.83%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$17.5814	\$20.2200	\$33.49	52.50%	\$15.91	39.62%	26/05/2026	2.66%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$21.0286	\$24.1800	\$33.49	62.79%	\$12.46	27.80%	25/11/2032	3.40%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.0343	\$6.9400	\$13.07	46.17%	\$7.04	46.90%	12/03/2025	6.18%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.5930	\$9.1200	\$13.07	58.09%	\$5.48	30.22%	12/03/2025	7.94%	Pay to investor
KARJOA	KAROON GAS AUSTRALIA LTD	\$0.6597	\$0.7900	\$2.13	30.97%	\$1.47	62.91%	10/02/2033	0.00%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7506	\$0.9000	\$2.13	35.24%	\$1.38	57.75%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.2741	\$1.5300	\$2.13	59.82%	\$0.86	28.17%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.0961	\$1.3200	\$2.13	51.46%	\$1.03	38.03%	10/02/2033	0.00%	Pay to investor
KARJOE	KAROON GAS AUSTRALIA LTD	\$1.4818	\$1.7800	\$2.13	69.57%	\$0.65	16.43%	10/02/2033	0.00%	Pay to investor



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LLCJOA	LENLEAS GROUP	\$5.8010	\$6.6700	\$7.45	77.87%	\$1.65	10.47%	25/09/2025	9.64%	Pay to investor
LLCJOB	LENLEAS GROUP	\$5.0659	\$5.8300	\$7.45	68.00%	\$2.38	21.74%	15/07/2032	6.67%	Pay to investor
LLCJOD	LENLEAS GROUP	\$3.9683	\$4.5700	\$7.45	53.27%	\$3.48	38.66%	10/02/2033	4.57%	Pay to investor
LLCSO2	LENLEAS GROUP	\$3.9189	\$4.5100	\$7.45	52.60%	\$3.53	39.46%	25/11/2032	4.50%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.6277	\$8.7700	\$26.55	28.73%	\$18.92	66.97%	25/09/2025	3.96%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$6.3106	\$7.2600	\$26.55	23.77%	\$20.24	72.66%	12/03/2025	3.71%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6569	\$0.7600	\$2.84	23.13%	\$2.18	73.24%	12/03/2025	4.35%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0280	\$1.2300	\$2.84	36.20%	\$1.81	56.69%	12/03/2025	5.24%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.2393	\$5.3000	\$6.43	65.93%	\$2.19	17.57%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.2819	\$2.8500	\$6.43	35.49%	\$4.15	55.68%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9929	\$1.2400	\$6.43	15.44%	\$5.44	80.72%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8380	\$1.0500	\$6.43	13.03%	\$5.59	83.67%	12/03/2025	0.00%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.5322	\$6.3600	\$8.12	68.13%	\$2.59	21.67%	15/07/2032	44.75%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.7933	\$5.7600	\$8.12	59.03%	\$3.33	29.06%	25/11/2032	34.81%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.2048	\$5.0500	\$8.12	51.78%	\$3.92	37.81%	25/11/2032	29.58%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$5.2523	\$6.0400	\$8.12	64.68%	\$2.87	25.62%	15/07/2032	40.38%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5506	\$1.7100	\$2.92	53.10%	\$1.37	41.44%	30/11/2023	8.41%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$43.5210	\$52.2200	\$73.68	59.07%	\$30.16	29.13%	25/11/2032	7.29%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$30.9149	\$37.0900	\$73.68	41.96%	\$42.77	49.66%	15/07/2032	5.14%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$43.6891	\$52.4300	\$73.68	59.30%	\$29.99	28.84%	15/07/2032	7.34%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$17.5223	\$21.0300	\$73.68	23.78%	\$56.16	71.46%	12/03/2025	3.92%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.8010	\$6.6700	\$12.37	46.90%	\$6.57	46.08%	25/09/2025	7.46%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.7661	\$3.1800	\$5.63	49.13%	\$2.86	43.52%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.9152	\$2.2000	\$3.56	53.80%	\$1.64	38.20%	18/04/2024	8.27%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.5186	\$1.7500	\$3.56	42.66%	\$2.04	50.84%	30/11/2023	6.66%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6234	\$1.8700	\$3.56	45.60%	\$1.94	47.47%	25/09/2025	7.02%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9724	\$1.0700	\$3.56	27.31%	\$2.59	69.94%	26/02/2025	5.26%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$87.0145	\$100.0700	\$182.60	47.65%	\$95.59	45.20%	25/09/2025	6.80%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$103.6183	\$119.1600	\$182.60	56.75%	\$78.98	34.74%	25/09/2025	8.23%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$76.5727	\$88.0600	\$182.60	41.93%	\$106.03	51.77%	25/09/2025	6.13%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$122.7753	\$141.2000	\$182.60	67.24%	\$59.82	22.67%	21/01/2032	10.87%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$92.1343	\$105.9600	\$182.60	50.46%	\$90.47	41.97%	25/11/2032	7.19%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$110.5920	\$127.1800	\$182.60	60.57%	\$72.01	30.35%	15/07/2032	9.03%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$68.0736	\$74.8800	\$182.60	37.28%	\$114.53	58.99%	18/04/2024	5.68%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$73.6633	\$81.0500	\$182.60	40.34%	\$108.94	55.61%	12/03/2025	5.97%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$129.0066	\$148.3500	\$182.60	70.65%	\$53.59	18.76%	25/11/2032	12.13%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$74.4069	\$85.6700	\$182.60	40.75%	\$108.19	53.14%	26/05/2026	6.01%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$51.2078	\$56.3300	\$182.60	28.04%	\$131.39	69.15%	30/11/2023	4.95%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$24.1466	\$26.5600	\$182.60	13.22%	\$158.45	85.45%	26/02/2025	4.10%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$15.6533	\$18.0000	\$21.52	72.74%	\$5.87	16.36%	12/03/2025	18.58%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.9440	\$13.7400	\$21.52	55.50%	\$9.58	36.15%	12/03/2025	11.38%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$17.1825	\$19.7600	\$36.43	47.17%	\$19.25	45.76%	10/02/2033	5.51%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$24.2666	\$27.9100	\$36.43	66.61%	\$12.16	23.39%	10/02/2033	8.71%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$18.5323	\$21.3100	\$36.43	50.87%	\$17.90	41.50%	10/02/2033	5.92%	Pay to investor



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MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$25.5961	\$29.4300	\$36.43	70.26%	\$10.83	19.21%	10/02/2033	9.78%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$17.9201	\$19.7100	\$36.43	49.19%	\$18.51	45.90%	20/07/2023	5.73%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$23.9471	\$27.5600	\$36.43	65.73%	\$12.48	24.35%	20/07/2023	8.49%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.1884	\$15.6100	\$36.43	38.95%	\$22.24	57.15%	30/11/2023	4.77%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.8305	\$20.5100	\$36.43	48.94%	\$18.60	43.70%	30/11/2023	5.70%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$11.9220	\$13.1100	\$34.87	34.19%	\$22.95	62.40%	15/07/2032	5.23%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.8751	\$14.1600	\$28.84	44.64%	\$15.96	50.90%	30/11/2023	9.46%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.5552	\$10.7000	\$28.84	33.13%	\$19.28	62.90%	12/03/2025	7.83%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.7636	\$8.7000	\$28.84	26.92%	\$21.08	69.83%	12/03/2025	7.16%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.7034	\$12.8800	\$28.84	40.58%	\$17.14	55.34%	30/11/2023	8.81%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.7496	\$12.0400	\$28.84	37.27%	\$18.09	58.25%	12/03/2025	8.35%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$14.5024	\$16.2400	\$28.84	50.29%	\$14.34	43.69%	25/09/2025	10.53%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$21.3314	\$23.8900	\$28.84	73.96%	\$7.51	17.16%	21/01/2032	20.11%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$16.6271	\$18.6400	\$28.84	57.65%	\$12.21	35.37%	25/11/2032	12.36%	Pay to investor
NABJOI	NATIONAL AUSTRALIA BANK LTD	\$23.2861	\$26.1000	\$28.84	80.74%	\$5.55	9.50%	25/11/2032	27.19%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$8.3880	\$9.3900	\$28.84	29.08%	\$20.45	67.44%	12/03/2025	7.38%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$6.5135	\$7.3000	\$28.84	22.58%	\$22.33	74.69%	25/09/2025	6.76%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.4021	\$15.0200	\$28.84	46.47%	\$15.44	47.92%	26/05/2026	9.78%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.6271	\$18.6400	\$28.84	57.65%	\$12.21	35.37%	25/11/2032	12.36%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.5870	\$11.6500	\$28.84	36.71%	\$18.25	59.60%	26/02/2025	8.27%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.0243	\$2.3300	\$5.70	35.51%	\$3.68	59.12%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.6812	\$2.9500	\$5.70	47.04%	\$3.02	48.25%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.9657	\$13.7700	\$28.92	41.38%	\$16.95	52.39%	21/01/2032	4.68%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$8.9129	\$10.2400	\$28.92	30.82%	\$20.01	64.59%	15/07/2032	3.96%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$9.9594	\$11.4600	\$28.92	34.44%	\$18.96	60.37%	25/11/2032	4.18%	Pay to investor
NCMJOD	NEWCREST MINING LTD	\$14.0621	\$16.1900	\$28.92	48.62%	\$14.86	44.02%	25/11/2032	5.34%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4057	\$2.7700	\$5.31	45.31%	\$2.90	47.83%	15/07/2032	33.05%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.6638	\$1.9200	\$5.31	31.33%	\$3.65	63.84%	15/07/2032	26.33%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$2.9715	\$3.4200	\$5.31	55.96%	\$2.34	35.59%	25/11/2032	41.05%	Pay to investor
NHCJOD	NEW HOPE CORP LTD	\$4.2085	\$4.8400	\$5.31	79.26%	\$1.10	8.85%	25/11/2032	87.15%	Pay to investor
NICJOC	NICKEL MINES LTD	\$0.4639	\$0.5800	\$0.95	48.83%	\$0.49	38.95%	25/11/2032	8.23%	Pay to investor
NICJOD	NICKEL MINES LTD	\$0.6494	\$0.8100	\$0.95	68.36%	\$0.30	14.74%	25/11/2032	13.31%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1698	\$1.4600	\$2.50	46.79%	\$1.33	41.60%	12/03/2025	8.19%	Pay to investor
NSRJOC	NATIONAL STORAGE	\$0.9281	\$1.1600	\$2.50	37.12%	\$1.57	53.60%	25/09/2025	6.93%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.2468	\$6.3100	\$13.46	38.98%	\$8.21	53.12%	25/11/2032	2.74%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.1439	\$4.7700	\$13.46	30.79%	\$9.32	64.56%	15/07/2032	2.42%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.1452	\$6.1800	\$13.46	38.23%	\$8.31	54.09%	26/05/2026	2.71%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.3394	\$8.8300	\$13.46	54.53%	\$6.12	34.40%	25/11/2032	3.68%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.1787	\$7.4200	\$13.57	45.53%	\$7.39	45.32%	15/07/2032	2.84%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.7611	\$10.5200	\$13.57	64.56%	\$4.81	22.48%	12/03/2025	4.37%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.6593	\$5.8200	\$11.48	40.59%	\$6.82	49.30%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.7214	\$6.2900	\$11.48	49.84%	\$5.76	45.21%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.4013	\$7.0500	\$11.48	55.76%	\$5.08	38.59%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.5250	\$8.1600	\$11.48	56.84%	\$4.96	28.92%	25/11/2032	0.00%	Pay to investor



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ORAJOB	ORORA LTD	\$1.7253	\$1.9800	\$3.43	50.30%	\$1.70	42.27%	10/02/2033	9.97%	Pay to investor
ORAJOC	ORORA LTD	\$2.1093	\$2.4300	\$3.43	61.50%	\$1.32	29.15%	26/02/2025	12.87%	Pay to investor
ORAJOD	ORORA LTD	\$1.4513	\$1.6700	\$3.43	42.31%	\$1.98	51.31%	10/02/2033	8.59%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.5524	\$2.9400	\$8.34	30.60%	\$5.79	64.75%	25/09/2025	5.70%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.1457	\$2.4700	\$8.34	25.73%	\$6.19	70.38%	26/05/2026	5.33%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.5130	\$4.0400	\$8.34	42.12%	\$4.83	51.56%	12/03/2025	6.84%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.6192	\$1.8600	\$8.34	19.41%	\$6.72	77.70%	25/09/2025	4.91%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.9044	\$4.5000	\$8.34	46.82%	\$4.44	46.04%	25/11/2032	7.44%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.4662	\$2.7200	\$8.34	29.57%	\$5.87	67.39%	12/03/2025	5.62%	Pay down loan
ORIOA	ORICA LTD	\$9.2815	\$10.6700	\$16.20	57.29%	\$6.92	34.14%	25/09/2025	5.06%	Pay to investor
ORIOB	ORICA LTD	\$7.9750	\$9.1700	\$16.20	49.23%	\$8.23	43.40%	12/03/2025	4.26%	Pay to investor
ORIOJ	ORICA LTD	\$6.8303	\$7.8600	\$16.20	42.16%	\$9.37	51.48%	26/05/2026	3.74%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.5702	\$10.5300	\$20.62	46.41%	\$11.05	48.93%	18/04/2024	7.57%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$8.1213	\$9.3400	\$20.62	39.39%	\$12.50	54.70%	25/09/2025	6.69%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3146	\$0.3900	\$0.66	48.03%	\$0.34	40.46%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2359	\$0.2900	\$0.66	36.02%	\$0.42	55.73%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2544	\$0.3200	\$0.66	38.84%	\$0.40	51.15%	15/07/2032	0.00%	Pay to investor
PLBJOB	PLATO INCOME MAXIMISER LTD	\$0.7719	\$0.8500	\$1.25	61.75%	\$0.48	32.00%	30/11/2023	14.96%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.4095	\$1.7000	\$4.24	33.24%	\$2.83	59.91%	15/07/2032	3.89%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.2678	\$2.7300	\$4.24	53.49%	\$1.97	35.61%	25/11/2032	5.58%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.3749	\$2.8500	\$4.24	56.01%	\$1.87	32.78%	10/02/2033	5.90%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$12.5596	\$14.4400	\$61.44	20.44%	\$48.88	76.50%	18/04/2024	0.51%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$25.7220	\$30.8700	\$61.44	41.87%	\$35.72	49.76%	12/03/2025	0.70%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$30.8641	\$37.0400	\$61.44	50.23%	\$30.58	39.71%	26/02/2025	0.82%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4450	\$0.5300	\$1.63	27.30%	\$1.19	67.48%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5721	\$0.6900	\$1.63	35.10%	\$1.06	57.67%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9750	\$1.1700	\$1.63	59.82%	\$0.66	28.22%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6908	\$0.8300	\$1.63	42.38%	\$0.94	49.08%	18/04/2024	0.00%	Pay to investor
PPTJOB	PERPETUAL LTD	\$11.8360	\$14.2100	\$24.53	48.25%	\$12.69	42.07%	25/11/2032	14.73%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.7797	\$20.1400	\$24.53	68.40%	\$7.75	17.90%	05/07/2024	24.13%	Pay to investor
PPTJOD	PERPETUAL LTD	\$16.7220	\$20.0600	\$24.53	68.17%	\$7.81	18.22%	25/11/2032	23.95%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$1.1022	\$1.3800	\$1.76	62.80%	\$0.65	21.37%	15/07/2032	21.45%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8478	\$1.0600	\$1.76	48.31%	\$0.91	39.60%	15/07/2032	15.43%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.0506	\$1.3100	\$1.76	59.86%	\$0.70	25.36%	21/01/2032	19.88%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.7033	\$0.8800	\$1.76	40.07%	\$1.05	49.86%	15/07/2032	13.31%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.3659	\$2.7200	\$6.60	35.85%	\$4.23	58.79%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.5524	\$2.9400	\$6.60	38.67%	\$4.05	55.45%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.2149	\$3.6900	\$6.60	48.71%	\$3.39	44.09%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.3246	\$8.4300	\$15.33	47.78%	\$8.01	45.01%	26/05/2026	4.87%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.6407	\$5.3400	\$15.33	30.27%	\$10.69	65.17%	25/09/2025	3.65%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$6.5869	\$7.5800	\$15.33	42.97%	\$8.74	50.55%	25/11/2032	4.46%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.2257	\$10.6200	\$15.33	60.18%	\$6.10	30.72%	25/11/2032	6.39%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$6.5259	\$7.5100	\$15.33	42.57%	\$8.80	51.01%	10/02/2033	4.43%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$9.7127	\$11.1600	\$15.33	63.36%	\$5.62	27.20%	10/02/2033	6.94%	Pay to investor



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QBES01	QBE INSURANCE GROUP LTD	\$4.4359	\$5.1000	\$15.33	28.94%	\$10.89	66.73%	10/02/2033	3.58%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.5260	\$9.8000	\$15.33	55.62%	\$6.80	36.07%	10/02/2033	5.73%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$6.0366	\$6.6500	\$15.33	39.38%	\$9.29	56.62%	26/02/2025	4.20%	Pay down loan
QLTS01	BETASHARES GB QUAL LEADERS	\$12.6491	\$14.5500	\$22.95	55.12%	\$10.30	36.60%	21/01/2032	2.46%	Pay down loan
QLTS02	BETASHARES GB QUAL LEADERS	\$10.8026	\$12.4300	\$22.95	47.07%	\$12.15	45.84%	21/01/2032	2.09%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.7404	\$7.4200	\$14.84	45.42%	\$8.10	50.00%	15/07/2032	14.42%	Pay to investor
REAJOA	REA GROUP LTD	\$62.0649	\$68.2700	\$140.89	44.05%	\$78.83	51.54%	05/07/2024	2.08%	Pay to investor
REAJOB	REA GROUP LTD	\$47.7963	\$52.5800	\$140.89	33.92%	\$93.09	62.68%	05/07/2024	1.76%	Pay to investor
REAJOC	REA GROUP LTD	\$69.1208	\$79.4900	\$140.89	49.06%	\$71.77	43.58%	15/07/2032	2.29%	Pay to investor
REAJOD	REA GROUP LTD	\$78.1553	\$89.8700	\$140.89	55.47%	\$62.73	36.21%	26/05/2026	2.61%	Pay to investor
REHJOA	REECE LTD	\$9.4633	\$10.8900	\$18.23	51.91%	\$8.77	40.26%	05/07/2024	2.62%	Pay to investor
REHJOB	REECE LTD	\$6.1444	\$6.7700	\$18.23	33.70%	\$12.09	62.86%	05/07/2024	1.90%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$48.2284	\$55.4600	\$64.67	74.58%	\$16.44	14.24%	10/02/2033	5.99%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$42.4419	\$48.8100	\$64.67	65.63%	\$22.23	24.52%	30/11/2023	4.43%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$45.9280	\$50.5200	\$64.67	71.02%	\$18.74	21.88%	05/07/2024	5.26%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$38.4803	\$42.3300	\$64.67	59.50%	\$26.19	34.54%	05/07/2024	3.76%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$29.8599	\$34.3400	\$64.67	46.17%	\$34.81	46.90%	12/03/2025	2.83%	Pay to investor
RHCS03	RAMSAY HEALTH CARE LTD	\$25.7265	\$28.3100	\$64.67	39.78%	\$38.94	56.22%	30/11/2023	2.53%	Pay down loan
RHCS04	RAMSAY HEALTH CARE LTD	\$37.7181	\$41.4900	\$64.67	58.32%	\$26.95	35.84%	26/02/2025	3.65%	Pay down loan
RIOJOA	RIO TINTO LTD	\$70.6313	\$77.7100	\$112.25	62.92%	\$41.62	30.77%	12/03/2025	17.06%	Pay to investor
RIOJOB	RIO TINTO LTD	\$79.3064	\$90.4100	\$112.25	70.65%	\$32.94	19.46%	12/03/2025	21.56%	Pay to investor
RIOJOC	RIO TINTO LTD	\$53.1637	\$60.6000	\$112.25	47.36%	\$59.09	46.01%	12/03/2025	12.02%	Pay to investor
RIOJOD	RIO TINTO LTD	\$91.9528	\$105.7500	\$112.25	81.92%	\$20.30	5.79%	25/11/2032	34.99%	Pay to investor
RIOJOE	RIO TINTO LTD	\$79.5269	\$91.4500	\$112.25	70.85%	\$32.72	18.53%	25/11/2032	21.70%	Pay to investor
RIOJOF	RIO TINTO LTD	\$60.8944	\$70.0300	\$112.25	54.25%	\$51.36	37.61%	10/02/2033	13.83%	Pay to investor
RIOJOY	RIO TINTO LTD	\$63.5803	\$69.9400	\$112.25	56.64%	\$48.67	37.69%	20/07/2023	14.59%	Pay to investor
RIOS01	RIO TINTO LTD	\$53.4946	\$61.5200	\$112.25	47.66%	\$58.76	45.19%	25/11/2032	12.09%	Pay down loan
RIOS04	RIO TINTO LTD	\$28.8924	\$31.7800	\$112.25	25.74%	\$83.36	71.69%	05/07/2024	8.52%	Pay down loan
RIOS05	RIO TINTO LTD	\$56.7085	\$65.2200	\$112.25	50.52%	\$55.54	41.90%	10/02/2033	12.79%	Pay down loan
RIOS06	RIO TINTO LTD	\$43.6769	\$48.0400	\$112.25	38.91%	\$68.57	57.20%	26/02/2025	10.36%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7207	\$0.9000	\$2.13	33.84%	\$1.41	57.75%	15/07/2032	1.42%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9558	\$1.1900	\$2.13	44.87%	\$1.17	44.13%	21/01/2032	1.70%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.4428	\$1.6600	\$4.08	35.36%	\$2.64	59.31%	05/07/2024	3.60%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.3363	\$2.6900	\$4.08	57.26%	\$1.74	34.07%	05/07/2024	5.45%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.0443	\$2.3500	\$4.08	50.11%	\$2.04	42.40%	05/07/2024	4.67%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.7446	\$2.0100	\$4.08	42.76%	\$2.34	50.74%	12/03/2025	4.07%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.0925	\$2.4100	\$4.24	49.35%	\$2.15	43.16%	25/11/2032	22.82%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.3102	\$2.6600	\$4.24	54.49%	\$1.93	37.26%	21/01/2032	25.39%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4760	\$1.7000	\$4.24	34.81%	\$2.76	59.91%	12/03/2025	17.73%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3572	\$1.5600	\$4.24	32.01%	\$2.88	63.21%	12/03/2025	17.00%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1177	\$1.2900	\$4.24	26.36%	\$3.12	69.58%	12/03/2025	15.70%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$2.9275	\$3.3700	\$4.24	69.04%	\$1.31	20.52%	25/11/2032	37.34%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.3922	\$1.6000	\$2.88	48.34%	\$1.49	44.44%	25/09/2025	10.59%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.2700	\$2.6100	\$2.88	78.82%	\$0.61	9.38%	21/01/2032	25.82%	Pay to investor



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SCGJOC	SCENTRE GROUP	\$1.0376	\$1.2000	\$2.88	36.03%	\$1.84	58.33%	12/03/2025	8.55%	Pay to investor
SCGSO1	SCENTRE GROUP	\$0.9535	\$1.1000	\$2.88	33.11%	\$1.93	61.81%	12/03/2025	8.18%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3657	\$1.5800	\$2.88	47.42%	\$1.51	45.14%	26/05/2026	10.40%	Pay down loan
SEKJOA	SEEK LTD	\$11.7062	\$12.8800	\$24.42	47.94%	\$12.71	47.26%	18/04/2024	3.54%	Pay to investor
SEKJOB	SEEK LTD	\$7.7534	\$8.9200	\$24.42	31.75%	\$16.67	63.47%	26/02/2025	2.70%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.4965	\$3.1200	\$6.51	38.35%	\$4.01	52.07%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.0726	\$2.5900	\$6.51	31.84%	\$4.44	60.22%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.6957	\$2.1200	\$6.51	26.05%	\$4.81	67.43%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$3.0650	\$3.8400	\$6.51	47.08%	\$3.45	41.01%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$35.2547	\$40.5400	\$65.02	54.22%	\$29.77	37.65%	18/04/2024	13.55%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$14.5383	\$16.0000	\$65.02	22.36%	\$50.48	75.39%	26/02/2025	7.99%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.5229	\$35.7800	\$65.02	50.02%	\$32.50	44.97%	26/02/2025	12.41%	Pay down loan
SGPJOC	STOCKLAND	\$1.7698	\$2.0400	\$4.45	39.77%	\$2.68	54.16%	30/11/2023	9.85%	Pay to investor
SGPJOB	STOCKLAND	\$2.5524	\$2.9400	\$4.45	57.36%	\$1.90	33.93%	25/09/2025	13.91%	Pay to investor
SGPJOC	STOCKLAND	\$2.0745	\$2.3900	\$4.45	46.62%	\$2.38	46.29%	21/01/2032	11.11%	Pay to investor
SGRJOC	STAR ENTERTAINMENT GROUP LTD	\$0.7713	\$0.8800	\$1.27	60.73%	\$0.50	30.71%	10/02/2033	0.00%	Pay to investor
SGRJOC	STAR ENTERTAINMENT GROUP LTD	\$0.9508	\$1.0900	\$1.27	74.87%	\$0.32	14.17%	15/07/2032	0.00%	Pay to investor
SGRJOC	STAR ENTERTAINMENT GROUP LTD	\$0.9134	\$1.0600	\$1.27	71.92%	\$0.36	16.54%	10/02/2033	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$16.3275	\$17.9600	\$35.44	46.07%	\$19.11	49.32%	18/04/2024	5.34%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$20.8833	\$24.0200	\$35.44	58.93%	\$14.56	32.22%	25/09/2025	7.01%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$24.5571	\$28.2400	\$35.44	69.29%	\$10.88	20.32%	21/01/2032	9.37%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$16.4723	\$18.9600	\$35.44	46.48%	\$18.97	46.50%	25/11/2032	5.38%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$23.0489	\$26.5300	\$35.44	65.04%	\$12.39	25.14%	25/11/2032	8.23%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.0472	\$18.4700	\$35.44	45.28%	\$19.39	47.88%	25/11/2032	5.26%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.0996	\$7.8100	\$35.44	20.03%	\$28.34	77.96%	26/02/2025	3.60%	Pay down loan
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.5876	\$0.7300	\$1.27	46.27%	\$0.68	42.52%	25/11/2032	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.7169	\$0.9000	\$1.27	56.45%	\$0.55	29.13%	12/03/2025	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.2485	\$3.7400	\$7.07	45.95%	\$3.82	47.10%	25/09/2025	8.70%	Pay to investor
STOJOB	SANTOS LTD	\$4.8115	\$5.5400	\$7.07	68.06%	\$2.26	21.64%	12/03/2025	14.72%	Pay to investor
STOJOC	SANTOS LTD	\$5.5322	\$6.3600	\$7.07	78.25%	\$1.54	10.04%	15/07/2032	21.61%	Pay to investor
STOJOD	SANTOS LTD	\$3.7625	\$4.3400	\$7.07	53.22%	\$3.31	38.61%	25/11/2032	10.05%	Pay to investor
STOJOE	SANTOS LTD	\$5.2674	\$6.0700	\$7.07	74.50%	\$1.80	14.14%	25/11/2032	18.44%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$44.6495	\$49.1200	\$66.18	67.47%	\$21.53	25.78%	18/04/2024	20.64%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$32.4852	\$37.3600	\$66.18	49.09%	\$33.69	43.55%	25/09/2025	13.19%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.7648	\$37.6900	\$66.18	49.51%	\$33.42	43.05%	25/11/2032	13.30%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$18.7829	\$20.6600	\$66.18	28.38%	\$47.40	68.78%	26/02/2025	9.38%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.7565	\$32.7300	\$66.18	44.96%	\$36.42	50.54%	26/02/2025	12.20%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.7006	\$5.6400	\$13.51	34.79%	\$8.81	58.25%	12/03/2025	8.74%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.4697	\$8.2200	\$12.48	59.85%	\$5.01	34.13%	12/03/2025	9.98%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.4802	\$7.4600	\$12.48	51.92%	\$6.00	40.22%	12/03/2025	8.33%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.9199	\$7.9600	\$12.48	55.45%	\$5.56	36.22%	12/03/2025	8.99%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.7517	\$6.6100	\$12.48	46.09%	\$6.73	47.04%	12/03/2025	7.43%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.6886	\$5.3900	\$12.48	37.57%	\$7.79	56.81%	12/03/2025	6.42%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.6262	\$4.1700	\$12.48	29.06%	\$8.85	66.59%	25/09/2025	5.65%	Pay down loan



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SUNSO4	SUNCORP GROUP LTD	\$5.5361	\$6.0900	\$12.48	44.36%	\$6.94	51.20%	26/02/2025	7.20%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1888	\$0.2500	\$0.39	49.04%	\$0.20	35.06%	12/03/2025	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$0.5360	\$0.6300	\$1.05	51.05%	\$0.51	40.00%	25/11/2032	15.18%	Pay to investor
TAHJOB	TABCORP HOLDINGS LTD	\$0.7628	\$0.8900	\$1.05	72.65%	\$0.29	15.24%	25/11/2032	27.16%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7524	\$0.8700	\$1.05	71.66%	\$0.30	17.14%	12/03/2025	26.21%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5387	\$0.6200	\$1.05	51.30%	\$0.51	40.95%	12/03/2025	15.26%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.1685	\$10.5400	\$14.99	61.16%	\$5.82	29.69%	25/09/2025	9.02%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.2878	\$8.4000	\$14.99	48.62%	\$7.70	43.96%	25/11/2032	6.82%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$10.2050	\$11.7500	\$14.99	68.08%	\$4.79	21.61%	25/11/2032	10.97%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$5.6023	\$6.4400	\$14.99	37.37%	\$9.39	57.04%	10/02/2033	5.59%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.0381	\$9.2500	\$14.99	53.62%	\$6.95	38.29%	10/02/2033	7.55%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.2117	\$3.7000	\$5.04	63.72%	\$1.83	26.59%	15/07/2032	4.92%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.5228	\$2.9000	\$5.04	50.06%	\$2.52	42.46%	15/07/2032	3.58%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.6749	\$3.0700	\$5.04	53.07%	\$2.37	39.09%	15/07/2032	3.81%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1238	\$2.4400	\$5.04	42.14%	\$2.92	51.59%	15/07/2032	3.09%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.4086	\$1.6000	\$4.37	32.23%	\$2.96	63.39%	25/09/2025	5.74%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.0410	\$2.3500	\$4.37	46.70%	\$2.33	46.22%	25/11/2032	7.30%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.0773	\$2.3700	\$4.37	47.54%	\$2.29	45.77%	15/07/2032	7.41%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$2.8553	\$3.2900	\$4.37	65.34%	\$1.51	24.71%	25/11/2032	11.22%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.8065	\$2.0800	\$4.37	41.34%	\$2.56	52.40%	10/02/2033	6.63%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$2.9128	\$3.3500	\$4.37	66.65%	\$1.46	23.34%	10/02/2033	11.67%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.5170	\$2.8900	\$4.37	57.60%	\$1.85	33.87%	10/02/2033	9.17%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.0947	\$2.4100	\$4.37	47.93%	\$2.28	44.85%	21/01/2032	7.47%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.7001	\$1.9500	\$4.37	38.90%	\$2.67	55.38%	10/02/2033	6.37%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.3855	\$1.6000	\$4.37	31.70%	\$2.98	63.39%	10/02/2033	5.70%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.6872	\$2.9600	\$15.10	17.80%	\$12.41	80.40%	05/07/2024	0.85%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.8201	\$6.6900	\$15.10	38.54%	\$9.28	55.70%	05/07/2024	1.13%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.3343	\$2.6900	\$5.37	43.47%	\$3.04	49.91%	10/02/2033	5.93%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.3253	\$3.8200	\$5.37	61.92%	\$2.04	28.86%	26/05/2026	8.80%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.4542	\$7.4200	\$13.93	46.33%	\$7.48	46.73%	15/07/2032	4.55%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.1416	\$5.9100	\$13.93	36.91%	\$8.79	57.57%	26/02/2025	3.87%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$42.4997	\$48.8800	\$90.88	46.76%	\$48.38	46.21%	21/01/2032	10.20%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.2741	\$52.0600	\$90.88	49.82%	\$45.61	42.72%	25/11/2032	10.82%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$26.9656	\$29.6600	\$90.88	29.67%	\$63.91	67.36%	12/03/2025	7.72%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.1358	\$2.3500	\$3.10	68.90%	\$0.96	24.19%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.9478	\$1.0900	\$3.10	30.57%	\$2.15	64.84%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.2594	\$1.4500	\$3.10	40.63%	\$1.84	53.23%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$35.8472	\$41.2200	\$67.64	53.00%	\$31.79	39.06%	12/03/2025	12.24%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$29.8727	\$34.3500	\$67.64	44.16%	\$37.77	49.22%	12/03/2025	10.31%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$23.8981	\$27.4800	\$67.64	35.33%	\$43.74	59.37%	12/03/2025	8.90%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$42.4997	\$48.8800	\$67.64	62.83%	\$25.14	27.74%	21/01/2032	15.48%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$26.7656	\$30.7800	\$67.64	39.57%	\$40.87	54.49%	25/09/2025	9.52%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$18.0522	\$19.8600	\$67.64	26.69%	\$49.59	70.64%	12/03/2025	7.85%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$150.8397	\$173.4700	\$308.99	48.82%	\$158.15	43.86%	25/11/2032	3.06%	Pay down loan



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VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8701	\$1.0000	\$2.94	29.60%	\$2.07	65.99%	25/09/2025	8.41%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7164	\$0.8300	\$2.94	24.37%	\$2.22	71.77%	12/03/2025	7.83%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9532	\$1.1000	\$1.73	55.10%	\$0.78	36.42%	18/04/2024	19.95%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.5670	\$8.4800	\$22.47	33.68%	\$14.90	62.26%	15/07/2032	8.39%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.0337	\$15.4500	\$22.47	62.46%	\$8.44	31.24%	30/11/2023	14.82%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$12.5346	\$14.0500	\$22.47	55.78%	\$9.94	37.47%	25/11/2032	12.58%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.5552	\$10.7000	\$22.47	42.52%	\$12.91	52.38%	12/03/2025	9.68%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$12.1167	\$13.3300	\$22.47	53.92%	\$10.35	40.68%	26/02/2025	12.07%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.3608	\$9.3600	\$22.47	37.21%	\$14.11	58.34%	12/03/2025	8.86%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$17.5444	\$19.6700	\$22.47	78.08%	\$4.93	12.46%	25/11/2032	25.38%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.8429	\$9.9100	\$22.47	39.35%	\$13.63	55.90%	12/03/2025	9.17%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$6.8749	\$7.7000	\$22.47	30.60%	\$15.60	65.73%	25/09/2025	8.02%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.7526	\$15.4000	\$22.47	61.20%	\$8.72	31.46%	26/05/2026	14.34%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$12.5346	\$14.0500	\$22.47	55.78%	\$9.94	37.47%	25/11/2032	12.58%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$4.9986	\$5.7500	\$18.20	27.46%	\$13.20	68.41%	25/09/2025	5.77%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$14.7810	\$17.0000	\$33.68	43.89%	\$18.90	49.52%	12/03/2025	19.77%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.7516	\$13.5100	\$33.68	34.89%	\$21.93	59.89%	12/03/2025	17.04%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$24.1297	\$27.7500	\$33.68	71.64%	\$9.55	17.61%	25/09/2025	39.12%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$20.2742	\$23.3200	\$33.68	60.20%	\$13.41	30.76%	15/07/2032	27.87%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$18.8019	\$21.6400	\$33.68	55.83%	\$14.88	35.75%	25/11/2032	25.11%	Pay to investor
WDSJOF	WOODSIDE ENERGY GROUP LTD	\$26.3165	\$30.3000	\$33.68	78.14%	\$7.36	10.04%	25/11/2032	50.74%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$7.2223	\$8.3000	\$33.68	21.44%	\$26.46	75.36%	12/03/2025	14.12%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$11.8042	\$13.5800	\$33.68	35.05%	\$21.88	59.68%	15/07/2032	17.08%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$4.3700	\$5.0300	\$33.68	12.98%	\$29.31	85.07%	25/09/2025	12.75%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$7.1940	\$8.2800	\$33.68	21.36%	\$26.49	75.42%	15/07/2032	14.11%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2177	\$0.2400	\$7.40	2.94%	\$7.18	96.76%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.7081	\$4.2600	\$7.40	50.11%	\$3.69	42.43%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.8524	\$3.2800	\$7.40	38.55%	\$4.55	55.68%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$34.9310	\$40.1700	\$51.97	67.21%	\$17.04	22.71%	25/09/2025	11.03%	Pay to investor
WESJOB	WESFARMERS LTD	\$24.9971	\$28.7500	\$51.97	48.10%	\$26.97	44.68%	25/11/2032	6.97%	Pay to investor
WESJOD	WESFARMERS LTD	\$35.0063	\$40.2500	\$51.97	67.36%	\$16.96	22.55%	25/11/2032	11.08%	Pay to investor
WESJOE	WESFARMERS LTD	\$18.0958	\$20.8100	\$51.97	34.82%	\$33.87	59.96%	10/02/2033	5.55%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.1965	\$18.6300	\$51.97	31.17%	\$35.77	64.15%	25/09/2025	5.26%	Pay down loan
WESSO2	WESFARMERS LTD	\$8.6421	\$9.5100	\$51.97	16.63%	\$43.33	81.70%	05/07/2024	4.34%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$4.7277	\$5.9100	\$7.20	65.66%	\$2.47	17.92%	25/09/2025	29.12%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.1629	\$2.7000	\$7.20	30.04%	\$5.04	62.50%	25/09/2025	14.29%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7243	\$0.9100	\$7.20	10.06%	\$6.48	87.36%	26/02/2025	11.12%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.7979	\$3.5000	\$7.20	38.86%	\$4.40	51.39%	15/07/2032	16.36%	Pay to investor
WHCJOE	WHITEHAVEN COAL LTD	\$4.7726	\$6.0000	\$7.20	66.29%	\$2.43	16.67%	25/11/2032	29.66%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.5209	\$1.9100	\$7.20	21.12%	\$5.68	73.47%	25/09/2025	12.68%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.3097	\$4.1400	\$7.20	45.97%	\$3.89	42.50%	10/02/2033	18.51%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8018	\$0.8800	\$1.51	53.10%	\$0.71	41.72%	10/02/2033	5.65%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.6698	\$0.7400	\$1.51	44.36%	\$0.84	50.99%	10/02/2033	4.76%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8322	\$0.9100	\$1.51	55.11%	\$0.68	39.74%	10/02/2033	5.90%	Pay to investor



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WLEJOE	WAM LEADERS LTD	\$1.1570	\$1.2700	\$1.51	76.62%	\$0.35	15.89%	10/02/2033	11.33%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.9611	\$8.0100	\$15.04	46.28%	\$8.08	46.74%	25/09/2025	6.19%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.5387	\$5.2200	\$15.04	30.18%	\$10.50	65.29%	12/03/2025	4.76%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.5527	\$5.2400	\$15.04	30.27%	\$10.49	65.16%	26/05/2026	4.77%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$17.8639	\$20.5400	\$38.83	46.01%	\$20.97	47.10%	25/11/2032	4.72%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$15.9444	\$17.5500	\$38.83	41.06%	\$22.89	54.80%	12/03/2025	4.33%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$19.5760	\$22.1200	\$38.83	50.41%	\$19.25	43.03%	12/03/2025	5.14%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$25.0280	\$28.7800	\$38.83	64.46%	\$13.80	25.88%	25/11/2032	7.17%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$21.7495	\$25.0200	\$38.83	56.01%	\$17.08	35.57%	10/02/2033	5.80%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.6595	\$25.3800	\$38.83	58.36%	\$16.17	34.64%	26/05/2026	6.12%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.4422	\$20.0600	\$38.83	44.92%	\$21.39	48.34%	21/01/2032	4.63%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.0454	\$11.0500	\$38.83	25.87%	\$28.78	71.54%	26/02/2025	3.44%	Pay down loan
XROJOB	XERO LTD	\$44.1623	\$52.9900	\$93.34	47.31%	\$49.18	43.23%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$35.2433	\$42.2900	\$93.34	37.76%	\$58.10	54.69%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$49.3448	\$59.2100	\$93.34	52.87%	\$44.00	36.57%	25/11/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.2659	\$5.7900	\$7.55	69.75%	\$2.28	23.31%	30/11/2023	31.84%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.7796	\$5.5000	\$7.55	63.31%	\$2.77	27.15%	12/03/2025	26.25%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.1822	\$4.8200	\$7.55	55.39%	\$3.37	36.16%	12/03/2025	21.59%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.1424	\$3.6100	\$7.55	41.62%	\$4.41	52.19%	15/07/2032	16.50%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.4185	\$1.5600	\$7.55	18.79%	\$6.13	79.34%	12/03/2025	11.86%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.2967	\$0.3700	\$0.51	58.18%	\$0.21	27.45%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2120	\$0.2600	\$0.51	41.57%	\$0.30	49.02%	15/07/2032	0.00%	Pay to investor

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**CitiFirst Instalment MINIs - current interest rate 8.05%pa**

Effective Date: 01-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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