



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 28-Feb-24

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
A2MJOB	A2 MILK CO LTD	\$3.0165	\$3.6000	\$5.87	51.39%	\$2.85	38.67%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.5098	\$3.0000	\$5.87	42.76%	\$3.36	48.89%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$1.6327	\$1.9500	\$5.87	27.81%	\$4.24	66.78%	08/09/2033	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.9521	\$1.1300	\$3.14	30.32%	\$2.19	64.01%	25/11/2032	0.00%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.3175	\$1.5700	\$3.14	41.96%	\$1.82	50.00%	25/11/2032	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9903	\$1.1300	\$1.69	58.77%	\$0.69	32.94%	15/07/2032	15.40%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7854	\$0.9000	\$1.69	46.61%	\$0.90	46.59%	15/07/2032	11.89%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.3312	\$6.0800	\$8.47	62.94%	\$3.14	28.22%	21/01/2032	15.61%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.0895	\$6.9500	\$8.47	71.89%	\$2.38	17.95%	21/01/2032	20.58%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.7179	\$5.3900	\$8.47	55.70%	\$3.75	36.36%	26/05/2026	13.06%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$5.6834	\$6.5000	\$8.47	67.10%	\$2.79	23.26%	08/09/2033	17.58%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$6.6330	\$7.5800	\$8.47	78.31%	\$1.84	10.51%	08/09/2033	26.67%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.5742	\$3.9300	\$8.47	42.20%	\$4.90	53.60%	26/02/2025	10.01%	Pay down loan
ALDJOA	AMPOL LIMITED	\$16.4750	\$18.0000	\$38.80	42.46%	\$22.33	53.61%	05/07/2024	11.20%	Pay to investor
ALDJOB	AMPOL LIMITED	\$13.1633	\$15.0400	\$38.80	33.93%	\$25.64	61.24%	25/09/2025	9.75%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$18.3315	\$20.9400	\$45.45	40.33%	\$27.12	53.93%	25/09/2025	2.36%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$22.0699	\$25.2200	\$45.45	48.56%	\$23.38	44.51%	25/09/2025	2.74%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$28.1575	\$32.1700	\$45.45	61.95%	\$17.29	29.22%	26/05/2026	3.70%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$24.7465	\$28.2700	\$45.45	54.45%	\$20.70	37.80%	15/07/2032	3.09%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$15.6824	\$17.9200	\$45.45	34.50%	\$29.77	60.57%	12/03/2025	2.15%	Pay to investor
ALUJOB	ALTUM LIMITED	\$19.9379	\$22.7800	\$65.05	30.65%	\$45.11	64.98%	25/09/2025	1.20%	Pay to investor
ALUJOC	ALTUM LIMITED	\$30.4528	\$36.3100	\$65.05	46.81%	\$34.60	44.18%	15/07/2032	1.56%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.2518	\$4.8600	\$5.42	78.45%	\$1.17	10.33%	25/09/2025	34.24%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.3556	\$3.8400	\$5.42	61.91%	\$2.06	29.15%	12/03/2025	19.38%	Pay to investor
AMCJOA	AMCOR LTD	\$6.8881	\$7.8700	\$13.89	49.59%	\$7.00	43.34%	08/09/2033	13.45%	Pay to investor
AMCJOC	AMCOR LTD	\$8.2808	\$9.4700	\$13.89	59.62%	\$5.61	31.82%	12/03/2025	16.79%	Pay to investor
AMPJOA	AMP LTD	\$0.6854	\$0.7800	\$1.11	61.75%	\$0.42	29.73%	25/09/2025	11.78%	Pay to investor
AMPJOB	AMP LTD	\$0.6066	\$0.7000	\$1.11	54.65%	\$0.50	36.94%	21/01/2032	9.93%	Pay to investor
AMPJOC	AMP LTD	\$0.7418	\$0.8600	\$1.11	66.83%	\$0.37	22.52%	25/11/2032	13.58%	Pay to investor
AMPJOF	AMP LTD	\$0.5526	\$0.6300	\$1.11	49.78%	\$0.56	43.24%	26/02/2025	8.97%	Pay to investor
ANNJOA	ANSELL LTD	\$18.3187	\$20.0100	\$24.13	75.92%	\$5.81	17.07%	05/07/2024	11.15%	Pay to investor
ANNJOB	ANSELL LTD	\$11.8724	\$13.5700	\$24.13	49.20%	\$12.26	43.76%	15/07/2032	5.28%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$12.1911	\$13.5700	\$28.51	42.76%	\$16.32	52.40%	15/07/2032	10.72%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$20.5754	\$22.8900	\$28.51	72.17%	\$7.93	19.71%	21/01/2032	22.06%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$15.1233	\$16.5300	\$28.51	53.05%	\$13.39	42.02%	26/02/2025	13.07%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$14.0718	\$15.6500	\$28.51	49.36%	\$14.44	45.11%	25/11/2032	12.12%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$19.6961	\$21.9100	\$28.51	69.08%	\$8.81	23.15%	25/11/2032	19.86%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$12.5692	\$13.9900	\$28.51	44.09%	\$15.94	50.93%	12/03/2025	10.98%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$11.2863	\$12.5600	\$28.51	39.59%	\$17.22	55.95%	12/03/2025	10.16%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$10.0035	\$11.1300	\$28.51	35.09%	\$18.51	60.96%	12/03/2025	9.46%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.2988	\$13.6900	\$28.51	43.14%	\$16.21	51.98%	26/05/2026	10.80%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.2407	\$13.6200	\$28.51	42.93%	\$16.27	52.23%	25/11/2032	10.76%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$8.3685	\$9.1600	\$28.51	29.35%	\$20.14	67.87%	12/03/2025	8.69%	Pay down loan
APAJOB	APA GROUP	\$5.5263	\$6.5900	\$7.89	70.04%	\$2.36	16.48%	26/05/2026	23.48%	Pay to investor



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ARBJOA	ARB CORP LTD	\$15.6834	\$17.9200	\$39.85	39.36%	\$24.17	55.03%	05/07/2024	2.57%	Pay to investor
ARBJOB	ARB CORP LTD	\$21.3294	\$24.3700	\$39.85	53.52%	\$18.52	38.85%	05/07/2024	3.35%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.3614	\$4.9900	\$8.86	49.23%	\$4.50	43.68%	25/09/2025	7.67%	Pay to investor
ASXJOB	ASX LTD	\$47.2148	\$53.9500	\$65.16	72.46%	\$17.95	17.20%	26/05/2026	12.72%	Pay to investor
ASXJOC	ASX LTD	\$38.8172	\$44.3500	\$65.16	59.57%	\$26.34	31.94%	10/02/2033	8.67%	Pay to investor
ASXSO1	ASX LTD	\$36.4850	\$41.6800	\$65.16	55.99%	\$28.68	36.03%	25/11/2032	7.96%	Pay down loan
ASXSO4	ASX LTD	\$48.0665	\$52.5300	\$65.16	73.77%	\$17.09	19.38%	26/02/2025	13.36%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.2430	\$2.5600	\$3.85	58.26%	\$1.61	33.51%	25/09/2025	15.37%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.8661	\$3.2800	\$3.85	74.44%	\$0.98	14.81%	25/09/2025	25.10%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.0298	\$2.3200	\$3.85	52.72%	\$1.82	39.74%	21/01/2032	13.57%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.7986	\$2.0600	\$3.85	46.72%	\$2.05	46.49%	10/02/2033	12.04%	Pay to investor
BAPJOB	BAPCOR LTD	\$3.5024	\$4.0000	\$5.65	61.99%	\$2.15	29.20%	05/07/2024	10.24%	Pay to investor
BAPJOC	BAPCOR LTD	\$4.0818	\$4.6600	\$5.65	72.24%	\$1.57	17.52%	08/09/2033	14.03%	Pay to investor
BAPJOD	BAPCOR LTD	\$2.9083	\$3.3300	\$5.65	51.47%	\$2.74	41.06%	08/09/2033	8.02%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$6.0705	\$6.6300	\$9.49	63.97%	\$3.42	30.14%	18/04/2024	26.61%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.2620	\$6.0200	\$9.49	55.45%	\$4.23	36.56%	12/03/2025	21.52%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.8486	\$4.4000	\$9.49	40.55%	\$5.64	53.64%	12/03/2025	16.13%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.0415	\$8.0400	\$9.49	74.20%	\$2.45	15.28%	12/03/2025	37.17%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.2072	\$3.6700	\$9.49	33.80%	\$6.28	61.33%	12/03/2025	14.48%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.5010	\$1.7900	\$4.37	34.35%	\$2.87	59.04%	26/02/2025	4.01%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.0409	\$2.4300	\$4.37	46.70%	\$2.33	44.39%	08/09/2033	4.94%	Pay to investor
BHPJOA	BHP GROUP LTD	\$22.3851	\$25.5700	\$44.04	50.83%	\$21.65	41.94%	21/01/2032	12.07%	Pay to investor
BHPJOB	BHP GROUP LTD	\$17.8143	\$20.3600	\$44.04	40.45%	\$26.23	53.77%	15/07/2032	9.97%	Pay to investor
BHPJOC	BHP GROUP LTD	\$37.9080	\$43.3100	\$44.04	86.08%	\$6.13	1.66%	25/11/2032	42.63%	Pay to investor
BHPJOD	BHP GROUP LTD	\$35.3843	\$40.4200	\$44.04	80.35%	\$8.66	8.22%	25/11/2032	30.20%	Pay to investor
BHPJOH	BHP GROUP LTD	\$12.0636	\$13.1900	\$44.04	27.39%	\$31.98	70.05%	12/03/2025	8.17%	Pay to investor
BHPJOL	BHP GROUP LTD	\$27.8553	\$31.5500	\$44.04	63.25%	\$16.18	28.36%	12/03/2025	16.15%	Pay to investor
BHPJOP	BHP GROUP LTD	\$32.9631	\$37.3300	\$44.04	74.85%	\$11.08	15.24%	12/03/2025	23.60%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$18.9159	\$21.4200	\$44.04	42.95%	\$25.12	51.36%	12/03/2025	10.40%	Pay to investor
BHPJOR	BHP GROUP LTD	\$17.8138	\$20.1700	\$44.04	40.45%	\$26.23	54.20%	12/03/2025	9.97%	Pay to investor
BHPJOS	BHP GROUP LTD	\$17.1320	\$19.4100	\$44.04	38.90%	\$26.91	55.93%	12/03/2025	9.71%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.4907	\$25.6900	\$44.04	51.07%	\$21.55	41.67%	25/11/2032	12.13%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.6219	\$30.1500	\$44.04	60.45%	\$17.42	31.54%	25/09/2025	15.01%	Pay down loan
BHPSO3	BHP GROUP LTD	\$11.6162	\$12.9300	\$44.04	26.38%	\$32.42	70.64%	26/05/2026	8.06%	Pay down loan
BHPSO5	BHP GROUP LTD	\$3.9932	\$4.3600	\$44.04	9.07%	\$40.05	90.10%	05/07/2024	6.53%	Pay down loan
BKJJOA	BKI INVESTMENT CO LTD	\$1.1225	\$1.4000	\$1.73	65.07%	\$0.60	18.84%	08/09/2033	13.03%	Pay to investor
BKJJOC	BKI INVESTMENT CO LTD	\$0.8816	\$1.1000	\$1.73	51.11%	\$0.84	36.23%	12/03/2025	9.31%	Pay to investor
BLDJOA	BORAL LTD	\$2.4600	\$2.8100	\$5.95	41.34%	\$3.49	52.77%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.9499	\$3.3700	\$5.95	49.58%	\$3.00	43.36%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$3.4399	\$3.9400	\$5.95	57.81%	\$2.51	33.78%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.8373	\$3.2400	\$5.86	48.42%	\$3.02	44.71%	12/03/2025	13.56%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.9746	\$4.5400	\$5.86	67.83%	\$1.89	22.53%	25/11/2032	21.75%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.3673	\$4.7700	\$5.86	74.53%	\$1.49	18.60%	26/02/2025	27.47%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.7686	\$4.1200	\$5.86	64.31%	\$2.09	29.69%	26/02/2025	19.60%	Pay to investor



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BOQSO1	BANK OF QUEENSLAND LTD	\$4.2564	\$4.8700	\$5.86	72.63%	\$1.60	16.89%	12/03/2025	25.57%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.2298	\$3.5300	\$5.86	55.12%	\$2.63	39.76%	12/03/2025	15.59%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$10.2673	\$11.7300	\$27.46	37.39%	\$17.19	57.28%	12/03/2025	1.77%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$13.3970	\$15.9700	\$22.47	59.62%	\$9.07	28.93%	15/07/2032	5.51%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.0591	\$9.6100	\$22.47	35.87%	\$14.41	57.23%	15/07/2032	3.47%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.6281	\$12.6700	\$22.47	47.30%	\$11.84	43.61%	10/02/2033	4.22%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.0895	\$6.9500	\$14.78	41.20%	\$8.69	52.98%	21/01/2032	4.55%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.2111	\$10.5300	\$14.78	62.32%	\$5.57	28.76%	10/02/2033	7.09%	Pay to investor
BXBJOB	BRAMBLES LTD	\$6.9764	\$7.9700	\$14.78	47.20%	\$7.80	46.08%	10/02/2033	5.06%	Pay to investor
BXBBO1	BRAMBLES LTD	\$4.5623	\$5.2100	\$14.78	30.87%	\$10.22	64.75%	10/02/2033	3.87%	Pay down loan
BXBBO4	BRAMBLES LTD	\$8.7998	\$10.0500	\$14.78	59.54%	\$5.98	32.00%	26/02/2025	6.61%	Pay down loan
BXBBO5	BRAMBLES LTD	\$5.8869	\$6.4300	\$14.78	39.83%	\$8.89	56.50%	26/02/2025	4.44%	Pay down loan
CARJOB	CARSALES.COM LTD	\$13.0710	\$14.9300	\$36.25	36.06%	\$23.18	58.81%	05/07/2024	2.63%	Pay to investor
CARJOC	CARSALES.COM LTD	\$19.9735	\$22.8200	\$36.25	55.10%	\$16.28	37.05%	26/05/2026	3.75%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$38.6292	\$42.9800	\$117.12	32.98%	\$78.49	63.30%	25/09/2025	5.80%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$53.5331	\$59.5600	\$117.12	45.71%	\$63.59	49.15%	10/02/2033	7.16%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$75.4124	\$83.9100	\$117.12	64.39%	\$41.71	28.36%	26/05/2026	10.91%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$68.7446	\$76.4900	\$117.12	58.70%	\$48.38	34.69%	21/01/2032	9.41%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$48.5630	\$53.0700	\$117.12	41.46%	\$68.56	54.69%	18/04/2024	6.64%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$50.8135	\$56.5500	\$117.12	43.39%	\$66.31	51.72%	15/07/2032	6.86%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$44.8996	\$49.9700	\$117.12	38.34%	\$72.22	57.33%	12/03/2025	6.30%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$85.6465	\$95.3000	\$117.12	73.13%	\$31.47	18.63%	10/02/2033	14.46%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$48.9820	\$54.7500	\$117.12	41.82%	\$68.14	53.25%	26/05/2026	6.68%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$29.7587	\$33.3600	\$117.12	25.41%	\$87.36	71.52%	12/03/2025	5.21%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$27.9350	\$30.7400	\$117.12	23.85%	\$89.19	73.75%	26/02/2025	5.10%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.2874	\$11.0700	\$18.58	49.99%	\$9.29	40.42%	15/07/2032	7.53%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.1142	\$9.6700	\$18.58	43.67%	\$10.47	47.95%	25/11/2032	6.69%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5388	\$0.6400	\$0.76	70.89%	\$0.22	15.79%	12/03/2025	31.65%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3787	\$0.4500	\$0.76	49.83%	\$0.38	40.79%	05/07/2024	18.36%	Pay to investor
CGFJOD	CHALLENGER LTD	\$3.9610	\$4.5300	\$6.83	57.99%	\$2.87	33.67%	05/07/2024	8.71%	Pay to investor
CGFJOE	CHALLENGER LTD	\$3.0292	\$3.4600	\$6.83	44.35%	\$3.80	49.34%	05/07/2024	6.58%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.4766	\$8.5400	\$12.00	62.31%	\$4.52	28.83%	25/09/2025	9.68%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.4314	\$7.3500	\$12.00	53.60%	\$5.57	38.75%	15/07/2032	7.86%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.5816	\$3.0800	\$7.72	33.44%	\$5.14	60.10%	25/09/2025	4.40%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.0829	\$4.8700	\$7.72	52.89%	\$3.64	36.92%	21/01/2032	6.22%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$4.5239	\$5.4100	\$7.72	58.60%	\$3.20	29.92%	05/07/2024	7.08%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.4966	\$4.1700	\$7.72	45.29%	\$4.22	45.98%	26/05/2026	5.35%	Pay to investor
COHJOB	COCHLEAR LTD	\$105.9187	\$121.0200	\$342.57	30.92%	\$236.65	64.67%	25/09/2025	1.39%	Pay to investor
COHJOC	COCHLEAR LTD	\$120.0586	\$131.2100	\$342.57	35.05%	\$222.51	61.70%	18/04/2024	1.48%	Pay to investor
COHJOD	COCHLEAR LTD	\$173.1420	\$197.8200	\$342.57	50.54%	\$169.43	42.25%	12/03/2025	1.95%	Pay to investor
COHSO1	COCHLEAR LTD	\$113.5148	\$129.6900	\$342.57	33.14%	\$229.06	62.14%	25/11/2032	1.44%	Pay down loan
COHSO4	COCHLEAR LTD	\$151.6570	\$165.7400	\$342.57	44.27%	\$190.91	51.62%	26/02/2025	1.73%	Pay down loan
COLJOB	COLES GROUP LTD	\$9.4477	\$10.7900	\$16.75	56.40%	\$7.30	35.58%	26/05/2026	9.04%	Pay to investor
COLJOC	COLES GROUP LTD	\$12.2329	\$13.9800	\$16.75	73.03%	\$4.52	16.54%	18/04/2024	14.61%	Pay to investor



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COLJOE	COLES GROUP LTD	\$9.4107	\$10.7600	\$16.75	56.18%	\$7.34	35.76%	25/11/2032	8.99%	Pay to investor
COLJOF	COLES GROUP LTD	\$13.1639	\$15.0600	\$16.75	78.59%	\$3.59	10.09%	25/11/2032	18.40%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$14.4216	\$16.4700	\$25.63	56.27%	\$11.21	35.74%	10/02/2033	7.14%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$15.8391	\$18.1000	\$25.63	61.80%	\$9.79	29.38%	12/03/2025	8.17%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.3982	\$9.6000	\$25.63	32.77%	\$17.23	62.54%	12/03/2025	4.64%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.2735	\$5.8000	\$25.63	20.58%	\$20.36	77.37%	26/02/2025	3.93%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.3716	\$14.1900	\$25.63	48.27%	\$13.26	44.64%	26/02/2025	6.03%	Pay down loan
CSLJOD	CSL LTD	\$149.7609	\$163.6600	\$285.50	52.46%	\$135.74	42.68%	05/07/2024	2.68%	Pay to investor
CSLJOE	CSL LTD	\$193.0205	\$220.5300	\$285.50	67.61%	\$92.48	22.76%	15/07/2032	3.93%	Pay to investor
CSLJOF	CSL LTD	\$178.0924	\$203.4800	\$285.50	62.38%	\$107.41	28.73%	26/05/2026	3.39%	Pay to investor
CSLJOG	CSL LTD	\$165.7395	\$189.3700	\$285.50	58.05%	\$119.76	33.67%	25/11/2032	3.04%	Pay to investor
CSLJOI	CSL LTD	\$184.8424	\$211.1800	\$285.50	64.74%	\$100.66	26.03%	10/02/2033	3.61%	Pay to investor
CSLJOJ	CSL LTD	\$90.9987	\$103.9700	\$285.50	31.87%	\$194.50	63.58%	10/02/2033	1.87%	Pay to investor
CSLJOK	CSL LTD	\$164.9269	\$188.4400	\$285.50	57.77%	\$120.57	34.00%	10/02/2033	3.02%	Pay to investor
CSLJOL	CSL LTD	\$201.9020	\$230.6800	\$285.50	70.72%	\$83.60	19.20%	10/02/2033	4.35%	Pay to investor
CSLSO1	CSL LTD	\$188.3453	\$215.1900	\$285.50	65.97%	\$97.15	24.63%	25/09/2025	3.74%	Pay down loan
CSLSO3	CSL LTD	\$129.9718	\$142.0400	\$285.50	45.52%	\$155.53	50.25%	05/07/2024	2.34%	Pay down loan
CSLSO4	CSL LTD	\$152.5173	\$174.2600	\$285.50	53.42%	\$132.98	38.96%	12/03/2025	2.74%	Pay down loan
CSLSO5	CSL LTD	\$90.6668	\$103.5900	\$285.50	31.76%	\$194.83	63.72%	10/02/2033	1.87%	Pay down loan
CSLSO6	CSL LTD	\$169.7178	\$193.9100	\$285.50	59.45%	\$115.78	32.08%	10/02/2033	3.14%	Pay down loan
CSRJOA	CSR LTD	\$2.8649	\$3.2700	\$8.80	32.56%	\$5.94	62.84%	18/04/2024	5.90%	Pay to investor
CSRJOB	CSR LTD	\$2.2741	\$2.6000	\$8.80	25.84%	\$6.53	70.45%	12/03/2025	5.36%	Pay to investor
CSRJOC	CSR LTD	\$2.7014	\$3.0900	\$8.80	30.70%	\$6.10	64.89%	25/11/2032	5.74%	Pay to investor
CSRJOD	CSR LTD	\$3.7864	\$4.3300	\$8.80	43.03%	\$5.01	50.80%	25/11/2032	6.98%	Pay to investor
CSRJOE	CSR LTD	\$4.1839	\$4.7900	\$8.80	47.54%	\$4.62	45.57%	08/09/2033	7.58%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$11.3367	\$14.0800	\$15.94	71.12%	\$4.60	11.67%	10/02/2033	6.08%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.8035	\$12.1900	\$15.94	61.50%	\$6.14	23.53%	12/03/2025	4.56%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3432	\$1.6000	\$2.68	50.12%	\$1.34	40.30%	15/07/2032	3.67%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.5683	\$1.7900	\$2.91	53.89%	\$1.34	38.49%	05/07/2024	11.18%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.8738	\$2.1400	\$2.91	64.39%	\$1.04	26.46%	12/03/2025	14.48%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6963	\$3.0900	\$5.05	53.39%	\$2.35	38.81%	25/11/2032	5.52%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4586	\$1.6000	\$5.05	28.88%	\$3.59	68.32%	26/02/2025	3.62%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.5354	\$2.9000	\$4.94	51.32%	\$2.40	41.30%	25/11/2032	13.20%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.5318	\$4.0500	\$4.94	71.49%	\$1.41	18.02%	25/11/2032	22.54%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$4.0596	\$4.6400	\$5.34	76.02%	\$1.28	13.11%	21/01/2032	5.86%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.7145	\$7.6700	\$14.62	45.93%	\$7.91	47.54%	21/01/2032	0.50%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.4247	\$10.7700	\$14.62	64.46%	\$5.20	26.33%	21/01/2032	0.76%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.1890	\$2.6100	\$2.90	75.48%	\$0.71	10.00%	25/11/2032	8.44%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.0150	\$2.4000	\$2.90	69.48%	\$0.89	17.24%	25/11/2032	6.78%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.3318	\$1.5800	\$2.90	45.92%	\$1.57	45.52%	15/07/2032	3.83%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$6.1699	\$7.0500	\$11.22	54.99%	\$5.05	37.17%	12/03/2025	7.33%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$8.0160	\$9.1600	\$11.22	71.44%	\$3.20	18.36%	12/03/2025	11.55%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.6168	\$3.0000	\$3.75	69.78%	\$1.13	20.00%	25/09/2025	27.45%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8483	\$0.9700	\$1.22	69.53%	\$0.37	20.49%	18/04/2024	19.10%	Pay to investor



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FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6180	\$0.7100	\$1.12	55.43%	\$0.50	36.32%	12/03/2025	13.28%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$11.9904	\$13.7000	\$21.73	55.18%	\$9.74	36.95%	08/09/2033	1.85%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$12.7557	\$14.5800	\$21.73	58.70%	\$8.97	32.90%	08/09/2033	2.01%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.1656	\$9.3300	\$21.73	37.58%	\$13.56	57.06%	12/03/2025	1.33%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.1908	\$10.5100	\$21.73	42.30%	\$12.54	51.63%	12/03/2025	1.44%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.4162	\$11.9000	\$21.73	47.93%	\$11.31	45.24%	12/03/2025	1.59%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.8382	\$7.8100	\$21.73	31.47%	\$14.89	64.06%	12/03/2025	1.21%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$12.4610	\$14.2400	\$27.52	45.28%	\$15.06	48.26%	25/09/2025	11.62%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.9560	\$7.9400	\$27.52	25.28%	\$20.56	71.15%	12/03/2025	8.51%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.9028	\$7.6900	\$27.52	25.08%	\$20.62	72.06%	05/07/2024	8.49%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.6645	\$12.1800	\$27.52	38.75%	\$16.86	55.74%	05/07/2024	10.38%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.8611	\$12.4200	\$27.52	39.47%	\$16.66	54.87%	25/11/2032	10.50%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$15.2122	\$17.3900	\$27.52	55.28%	\$12.31	36.81%	25/11/2032	14.22%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.4968	\$7.4200	\$27.52	23.61%	\$21.02	73.04%	10/02/2033	8.32%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$13.5718	\$15.5000	\$27.52	49.32%	\$13.95	43.68%	10/02/2033	12.55%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$8.9603	\$10.2300	\$27.52	32.56%	\$18.56	62.83%	10/02/2033	9.43%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.5456	\$5.2000	\$27.52	16.52%	\$22.97	81.10%	10/02/2033	7.62%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$2.9241	\$3.4900	\$27.52	10.63%	\$24.60	87.32%	25/09/2025	7.12%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.6620	\$7.7700	\$27.52	24.21%	\$20.86	71.77%	26/05/2026	8.39%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$4.8441	\$5.6900	\$27.52	17.60%	\$22.68	79.32%	21/01/2032	7.72%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.9213	\$9.2100	\$27.52	28.78%	\$19.60	66.53%	25/11/2032	8.93%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.4897	\$0.5600	\$1.25	39.18%	\$0.76	55.20%	26/02/2025	4.60%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7348	\$0.8400	\$1.25	58.78%	\$0.52	32.80%	26/02/2025	6.79%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.7653	\$0.9100	\$1.57	48.75%	\$0.80	42.04%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9184	\$1.0900	\$1.57	58.50%	\$0.65	30.57%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$15.5225	\$17.7400	\$28.77	53.95%	\$13.25	38.34%	10/02/2033	2.26%	Pay to investor
GMGJOD	GOODMAN GROUP	\$14.6843	\$16.7800	\$28.77	51.04%	\$14.09	41.68%	26/05/2026	2.13%	Pay to investor
GPTJOA	GPT GROUP	\$2.7768	\$3.1800	\$4.31	64.43%	\$1.53	26.22%	12/03/2025	16.31%	Pay to investor
GPTJOC	GPT GROUP	\$2.4468	\$2.8200	\$4.31	56.77%	\$1.86	34.57%	25/11/2032	13.42%	Pay to investor
GPTJOD	GPT GROUP	\$2.0706	\$2.3700	\$4.31	48.04%	\$2.24	45.01%	25/11/2032	11.16%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1858	\$0.2500	\$0.35	53.86%	\$0.16	27.54%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0929	\$0.1200	\$0.35	26.93%	\$0.25	65.22%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.9805	\$2.2600	\$4.68	42.32%	\$2.70	51.71%	10/02/2033	20.37%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.7623	\$3.1600	\$4.68	59.02%	\$1.92	32.48%	12/03/2025	28.68%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.2218	\$1.4000	\$4.68	26.11%	\$3.46	70.09%	10/02/2033	15.90%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.8135	\$2.0700	\$4.68	38.75%	\$2.87	55.77%	10/02/2033	19.19%	Pay down loan
HUBJOA	HUB24 LTD	\$16.3116	\$18.6500	\$38.68	42.17%	\$22.37	51.78%	12/03/2025	1.45%	Pay to investor
HUBJOE	HUB24 LTD	\$23.8601	\$27.2900	\$38.68	61.69%	\$14.82	29.45%	12/03/2025	2.19%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.2128	\$2.5300	\$4.75	46.59%	\$2.54	46.74%	10/02/2033	9.85%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.9390	\$2.2200	\$4.75	40.82%	\$2.81	53.26%	12/03/2025	8.89%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.4701	\$2.8300	\$4.75	52.00%	\$2.28	40.42%	15/07/2032	10.97%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$12.78	69.39%	\$3.91	20.19%	10/02/2033	22.37%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.2301	\$7.1200	\$12.78	48.75%	\$6.55	44.29%	26/02/2025	13.36%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$12.78	44.95%	\$7.04	48.28%	10/02/2033	12.44%	Pay to investor





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HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.3662	\$8.4300	\$12.78	57.64%	\$5.41	34.04%	12/03/2025	16.17%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.9361	\$6.7900	\$12.78	46.45%	\$6.84	46.87%	12/03/2025	12.79%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$64.0170	\$73.1400	\$88.02	72.73%	\$24.00	16.91%	25/11/2032	8.29%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$52.0784	\$59.5100	\$88.02	59.17%	\$35.94	32.39%	18/04/2024	5.54%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$36.5781	\$41.7900	\$88.02	41.56%	\$51.44	52.52%	25/11/2032	3.87%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.4922	\$2.8500	\$6.10	40.86%	\$3.61	53.28%	25/09/2025	5.27%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.7383	\$4.2700	\$6.10	61.28%	\$2.36	30.00%	25/09/2025	8.05%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$50.7215	\$57.9500	\$81.95	61.89%	\$31.23	29.29%	21/01/2032	6.78%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$40.5725	\$46.3600	\$81.95	49.51%	\$41.38	43.43%	21/01/2032	5.12%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.0715	\$1.2300	\$2.47	43.38%	\$1.40	50.20%	08/09/2033	14.16%	Pay to investor
IGOJOB	IGO LIMITED	\$4.5921	\$5.7100	\$7.60	60.42%	\$3.01	24.87%	08/09/2033	24.60%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.8868	\$16.2800	\$29.84	49.89%	\$14.95	45.44%	25/11/2032	8.38%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.9700	\$9.8100	\$29.84	30.06%	\$20.87	67.12%	12/03/2025	6.01%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.2861	\$5.1100	\$6.64	64.55%	\$2.35	23.04%	12/03/2025	9.77%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$54.0679	\$59.0900	\$130.22	41.52%	\$76.15	54.62%	25/11/2032	2.59%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.4533	\$33.2800	\$130.22	23.39%	\$99.77	74.44%	26/02/2025	1.98%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$16.6344	\$19.0100	\$30.89	53.85%	\$14.26	38.46%	10/02/2033	8.23%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.7422	\$15.7000	\$30.89	44.49%	\$17.15	49.17%	25/09/2025	6.84%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.6348	\$8.3400	\$30.89	24.72%	\$23.26	73.00%	26/02/2025	5.05%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$21.6402	\$24.7200	\$51.62	41.92%	\$29.98	52.11%	21/01/2032	2.22%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.1104	\$12.1400	\$51.62	21.52%	\$40.51	76.48%	26/02/2025	1.64%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$20.6672	\$23.6100	\$51.62	40.04%	\$30.95	54.26%	26/02/2025	2.15%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$25.3607	\$28.9700	\$36.53	69.42%	\$11.17	20.70%	21/01/2032	10.30%	Pay to investor
JBHJOA	JB HI-FI LTD	\$34.0789	\$38.9400	\$61.95	55.01%	\$27.87	37.14%	18/04/2024	9.80%	Pay to investor
JBHJOB	JB HI-FI LTD	\$25.6305	\$28.0100	\$61.95	41.37%	\$36.32	54.79%	18/04/2024	7.52%	Pay to investor
JBHJOC	JB HI-FI LTD	\$18.8182	\$20.5700	\$61.95	30.38%	\$43.13	66.80%	18/04/2024	6.33%	Pay to investor
JBHJOD	JB HI-FI LTD	\$24.3458	\$27.8200	\$61.95	39.30%	\$37.60	55.09%	21/01/2032	7.26%	Pay to investor
JBHJOE	JB HI-FI LTD	\$20.1878	\$23.0700	\$61.95	32.59%	\$41.76	62.76%	12/03/2025	6.54%	Pay to investor
JBHJO4	JB HI-FI LTD	\$22.2778	\$25.6800	\$61.95	35.96%	\$39.67	58.55%	26/02/2025	6.88%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$28.7593	\$32.8700	\$59.03	48.72%	\$30.27	44.32%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$24.0961	\$27.5300	\$59.03	40.82%	\$34.93	53.36%	25/09/2025	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$40.4558	\$46.2300	\$59.03	68.53%	\$18.57	21.68%	26/05/2026	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$22.5857	\$25.8100	\$59.03	38.26%	\$36.44	56.28%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.4811	\$7.4100	\$17.48	37.08%	\$11.00	57.61%	12/03/2025	3.91%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.1552	\$9.7300	\$17.48	46.65%	\$9.32	44.34%	12/03/2025	4.61%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.8062	\$0.9600	\$1.86	43.46%	\$1.05	48.25%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.3684	\$1.6300	\$1.86	73.77%	\$0.49	12.13%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1773	\$1.4100	\$1.86	63.47%	\$0.68	23.99%	10/02/2033	0.00%	Pay to investor
KARJOF	KAROON GAS AUSTRALIA LTD	\$1.0205	\$1.1700	\$1.86	55.01%	\$0.83	36.93%	08/09/2033	0.00%	Pay to investor
LLCJOD	LENLELEASE GROUP	\$4.2622	\$4.8700	\$6.11	69.76%	\$1.85	20.29%	10/02/2033	9.52%	Pay to investor
LLCSO2	LENLELEASE GROUP	\$4.0278	\$4.6100	\$6.11	65.92%	\$2.08	24.55%	25/11/2032	8.45%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.1925	\$9.3600	\$32.04	25.57%	\$23.85	70.79%	25/09/2025	2.89%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$10.7148	\$12.2500	\$32.04	33.44%	\$21.33	61.77%	08/09/2033	3.24%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$13.8743	\$15.8500	\$32.04	43.30%	\$18.17	50.53%	12/03/2025	3.80%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7056	\$0.8100	\$2.81	25.11%	\$2.10	71.17%	12/03/2025	4.99%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.1041	\$1.3200	\$2.81	39.29%	\$1.71	53.02%	12/03/2025	6.16%	Pay to investor
LTRJOB	LIONTOWN RESOURCES LTD	\$0.6633	\$0.8200	\$1.16	57.43%	\$0.49	29.00%	08/09/2033	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.4509	\$3.0400	\$5.67	43.23%	\$3.22	46.38%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0664	\$1.3200	\$5.67	18.81%	\$4.60	76.72%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.9000	\$1.1200	\$5.67	15.87%	\$4.77	80.25%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.8344	\$5.7700	\$8.14	59.39%	\$3.31	29.12%	25/11/2032	30.01%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.2024	\$5.0100	\$8.14	51.63%	\$3.94	38.45%	25/11/2032	25.19%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.6165	\$5.3200	\$8.14	56.71%	\$3.52	34.64%	15/07/2032	28.15%	Pay down loan
MINJOB	MINERAL RESOURCES LTD	\$33.2040	\$39.5800	\$64.61	51.39%	\$31.41	38.74%	15/07/2032	6.05%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$18.8198	\$22.4400	\$64.61	29.13%	\$45.79	65.27%	12/03/2025	4.15%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.2305	\$7.1200	\$13.78	45.21%	\$7.55	48.33%	25/09/2025	6.49%	Pay to investor
MP1JOA	MEGAPORT LTD	\$5.1023	\$5.8300	\$13.94	36.60%	\$8.84	58.18%	08/09/2033	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.9709	\$3.3900	\$13.94	21.31%	\$10.97	75.68%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$2.0571	\$2.3500	\$3.66	56.20%	\$1.60	35.79%	18/04/2024	9.11%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6572	\$1.9000	\$3.66	45.28%	\$2.00	48.09%	25/09/2025	7.29%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9580	\$1.0500	\$3.66	26.17%	\$2.70	71.31%	26/02/2025	5.40%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$93.4577	\$106.7800	\$195.68	47.76%	\$102.22	45.43%	25/09/2025	6.90%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$111.2909	\$127.1500	\$195.68	56.87%	\$84.39	35.02%	25/09/2025	8.35%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$82.2427	\$93.9700	\$195.68	42.03%	\$113.44	51.98%	25/09/2025	6.21%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$131.8665	\$150.6700	\$195.68	67.39%	\$63.81	23.00%	21/01/2032	11.05%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$98.9566	\$113.0700	\$195.68	50.57%	\$96.72	42.22%	25/11/2032	7.29%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$118.7810	\$135.7100	\$195.68	60.70%	\$76.90	30.65%	15/07/2032	9.17%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$73.1143	\$79.9000	\$195.68	37.36%	\$122.57	59.17%	18/04/2024	5.75%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$79.1179	\$86.4800	\$195.68	40.43%	\$116.56	55.81%	12/03/2025	6.05%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$138.5591	\$158.3100	\$195.68	70.81%	\$57.12	19.10%	25/11/2032	12.34%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$72.4819	\$82.8100	\$195.68	37.04%	\$123.20	57.68%	26/05/2026	5.72%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$18.5000	\$20.2200	\$195.68	9.45%	\$177.18	89.67%	26/02/2025	3.98%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$12.8285	\$14.6600	\$21.52	59.61%	\$8.69	31.88%	12/03/2025	12.54%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$18.4548	\$21.0900	\$37.04	49.82%	\$18.59	43.06%	10/02/2033	6.83%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$26.0635	\$29.7800	\$37.04	70.37%	\$10.98	19.60%	10/02/2033	11.57%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$19.9046	\$22.7400	\$37.04	53.74%	\$17.14	38.61%	10/02/2033	7.41%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$27.4915	\$31.4100	\$37.04	74.22%	\$9.55	15.20%	10/02/2033	13.30%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$21.9505	\$25.0800	\$35.65	61.57%	\$13.70	29.65%	15/07/2032	9.42%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.2628	\$11.4200	\$34.08	30.11%	\$23.82	66.49%	12/03/2025	7.01%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.3385	\$9.2800	\$34.08	24.47%	\$25.74	72.77%	12/03/2025	6.49%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.5456	\$12.8500	\$34.08	33.88%	\$22.53	62.29%	12/03/2025	7.41%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$15.5763	\$17.3300	\$34.08	45.71%	\$18.50	49.15%	25/09/2025	9.03%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$22.9110	\$25.5000	\$34.08	67.23%	\$11.17	25.18%	21/01/2032	14.95%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$17.8582	\$19.8900	\$34.08	52.40%	\$16.22	41.64%	25/11/2032	10.29%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.2577	\$8.0700	\$34.08	21.30%	\$26.82	76.32%	12/03/2025	6.23%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.2444	\$5.8400	\$34.08	15.39%	\$28.84	82.86%	25/09/2025	5.79%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.6431	\$14.0800	\$34.08	37.10%	\$21.44	58.69%	26/05/2026	7.79%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.1068	\$17.9400	\$34.08	47.26%	\$17.97	47.36%	25/11/2032	9.29%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.6196	\$10.5200	\$34.08	28.23%	\$24.46	69.13%	26/02/2025	6.83%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.1741	\$2.4900	\$2.74	79.35%	\$0.57	9.12%	15/07/2032	0.00%	Pay to investor
NEUJOA	NEUREN PHARMACEUTICALS LTD	\$15.1600	\$18.0700	\$21.48	70.58%	\$6.32	15.88%	08/09/2033	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$8.6739	\$10.3400	\$21.48	40.38%	\$12.81	51.86%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4910	\$2.8400	\$4.57	54.51%	\$2.08	37.86%	15/07/2032	33.67%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.6942	\$1.9400	\$4.57	37.07%	\$2.88	57.55%	15/07/2032	24.34%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.0987	\$3.5400	\$4.57	67.81%	\$1.47	22.54%	25/11/2032	47.58%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.2564	\$1.5600	\$2.24	56.09%	\$0.98	30.36%	12/03/2025	11.18%	Pay to investor
NSRJOC	NATIONAL STORAGE	\$0.9969	\$1.2400	\$2.24	44.50%	\$1.24	44.64%	25/09/2025	8.85%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.6353	\$6.7300	\$12.80	44.03%	\$7.16	47.42%	25/11/2032	3.70%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.4507	\$5.0900	\$12.80	34.77%	\$8.35	60.23%	15/07/2032	3.17%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.5262	\$6.5900	\$12.80	43.17%	\$7.27	48.52%	26/05/2026	3.64%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.8828	\$9.4300	\$12.80	61.58%	\$4.92	26.33%	25/11/2032	5.39%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.6362	\$7.9200	\$19.01	34.91%	\$12.37	58.34%	15/07/2032	1.05%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.4098	\$11.2300	\$19.01	49.50%	\$9.60	40.93%	12/03/2025	1.35%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.0043	\$6.2100	\$15.16	33.01%	\$10.16	59.04%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.7937	\$7.4300	\$15.16	44.81%	\$8.37	50.99%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.9266	\$8.6100	\$15.16	45.69%	\$8.23	43.21%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.8531	\$2.1100	\$2.65	69.93%	\$0.80	20.38%	10/02/2033	21.96%	Pay to investor
ORAJOD	ORORA LTD	\$1.5588	\$1.7900	\$2.65	58.82%	\$1.09	32.45%	10/02/2033	16.04%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.7414	\$3.1300	\$8.98	30.53%	\$6.24	65.14%	25/09/2025	5.85%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.4124	\$7.3300	\$8.98	71.41%	\$2.57	18.37%	26/05/2026	14.22%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.7732	\$4.3100	\$8.98	42.02%	\$5.21	52.00%	12/03/2025	7.01%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.5305	\$1.7500	\$8.98	17.04%	\$7.45	80.51%	25/09/2025	4.90%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.9850	\$4.5600	\$8.98	44.38%	\$5.00	49.22%	25/11/2032	7.31%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.4402	\$2.6800	\$8.98	27.17%	\$6.54	70.16%	12/03/2025	5.58%	Pay down loan
ORIJOA	ORICA LTD	\$9.9687	\$11.3900	\$16.90	58.99%	\$6.93	32.60%	25/09/2025	6.20%	Pay to investor
ORIJOB	ORICA LTD	\$8.5655	\$9.7900	\$16.90	50.68%	\$8.33	42.07%	12/03/2025	5.16%	Pay to investor
ORIJOC	ORICA LTD	\$7.3361	\$8.3900	\$16.90	43.41%	\$9.56	50.36%	26/05/2026	4.50%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$10.2788	\$11.2300	\$23.77	43.24%	\$13.49	52.76%	18/04/2024	6.40%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$13.1757	\$15.0500	\$23.77	55.43%	\$10.59	36.68%	25/09/2025	8.14%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3378	\$0.4200	\$1.18	28.63%	\$0.84	64.41%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.5003	\$0.6200	\$1.18	42.40%	\$0.68	47.46%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.6359	\$0.7900	\$1.18	53.89%	\$0.54	33.05%	15/07/2032	0.00%	Pay to investor
PDNJOD	PALADIN ENERGY LTD	\$0.8107	\$1.0100	\$1.18	68.70%	\$0.37	14.41%	08/09/2033	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.5139	\$1.8100	\$3.88	39.02%	\$2.37	53.35%	15/07/2032	10.57%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.4357	\$2.9100	\$3.88	62.78%	\$1.44	25.00%	25/11/2032	17.31%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$2.0409	\$2.5300	\$3.88	52.60%	\$1.84	34.79%	08/09/2033	13.59%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.5507	\$3.0400	\$3.88	65.74%	\$1.33	21.65%	10/02/2033	18.81%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$13.4896	\$15.4100	\$99.90	13.50%	\$86.41	84.57%	18/04/2024	0.35%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$45.6250	\$54.4100	\$99.90	45.67%	\$54.28	45.54%	12/03/2025	0.55%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$59.0048	\$70.3500	\$99.90	59.06%	\$40.90	29.58%	26/02/2025	0.73%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.7419	\$0.8800	\$1.99	37.38%	\$1.24	55.67%	18/04/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$16.3273	\$19.4700	\$24.93	65.49%	\$8.60	21.90%	08/09/2033	13.95%	Pay to investor





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PPTJOB	PERPETUAL LTD	\$12.7124	\$15.1600	\$24.93	50.99%	\$12.22	39.19%	25/11/2032	9.82%	Pay to investor
PPTJOC	PERPETUAL LTD	\$14.2864	\$17.0300	\$24.93	57.31%	\$10.64	31.69%	08/09/2033	11.27%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.5919	\$0.7400	\$1.01	58.60%	\$0.42	26.73%	08/09/2033	33.48%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6823	\$0.8500	\$1.01	67.55%	\$0.33	15.84%	15/07/2032	42.72%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.5411	\$2.9100	\$5.17	49.15%	\$2.63	43.71%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.7414	\$3.1300	\$5.17	53.03%	\$2.43	39.46%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.4530	\$3.9400	\$5.17	66.79%	\$1.72	23.79%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.8670	\$8.9900	\$17.02	46.22%	\$9.15	47.18%	26/05/2026	4.81%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.9844	\$5.6900	\$17.02	29.29%	\$12.04	66.57%	25/09/2025	3.66%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.0746	\$8.0800	\$17.02	41.57%	\$9.95	52.53%	25/11/2032	4.42%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.9089	\$11.3300	\$17.02	58.22%	\$7.11	33.43%	25/11/2032	6.19%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.0091	\$8.0100	\$17.02	41.18%	\$10.01	52.94%	10/02/2033	4.40%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.4319	\$11.9100	\$17.02	61.29%	\$6.59	30.02%	10/02/2033	6.68%	Pay to investor
QBSO1	QBE INSURANCE GROUP LTD	\$4.6177	\$5.2800	\$17.02	27.13%	\$12.40	68.98%	10/02/2033	3.55%	Pay down loan
QBSO3	QBE INSURANCE GROUP LTD	\$9.0107	\$10.2900	\$17.02	52.94%	\$8.01	39.54%	10/02/2033	5.49%	Pay down loan
QBSO4	QBE INSURANCE GROUP LTD	\$6.3369	\$6.9300	\$17.02	37.23%	\$10.68	59.28%	26/02/2025	4.12%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.3096	\$15.2100	\$29.13	45.69%	\$15.82	47.79%	21/01/2032	1.67%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.3263	\$12.9500	\$29.13	38.88%	\$17.80	55.54%	21/01/2032	1.49%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.2395	\$7.9200	\$15.51	46.68%	\$8.27	48.94%	15/07/2032	9.47%	Pay to investor
REAJOA	REA GROUP LTD	\$66.6607	\$72.8500	\$190.12	35.06%	\$123.46	61.68%	05/07/2024	1.28%	Pay to investor
REAJOB	REA GROUP LTD	\$51.3354	\$56.1000	\$190.12	27.00%	\$138.78	70.49%	05/07/2024	1.14%	Pay to investor
REAJOC	REA GROUP LTD	\$122.5659	\$140.0400	\$190.12	64.47%	\$67.55	26.34%	15/07/2032	2.34%	Pay to investor
REAJOD	REA GROUP LTD	\$83.9424	\$95.9000	\$190.12	44.15%	\$106.18	49.56%	26/05/2026	1.49%	Pay to investor
REAJOE	REA GROUP LTD	\$102.0456	\$116.5900	\$190.12	53.67%	\$88.07	38.68%	08/09/2033	1.79%	Pay to investor
REHJOA	REECE LTD	\$10.1640	\$11.6300	\$28.50	35.66%	\$18.34	59.19%	05/07/2024	1.36%	Pay to investor
REHJOB	REECE LTD	\$6.5994	\$7.2200	\$28.50	23.16%	\$21.90	74.67%	05/07/2024	1.14%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$41.3296	\$45.1700	\$50.97	81.09%	\$9.64	11.38%	05/07/2024	7.78%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$32.0709	\$36.6500	\$50.97	62.92%	\$18.90	28.09%	12/03/2025	3.97%	Pay to investor
RHCSO4	RAMSAY HEALTH CARE LTD	\$40.2503	\$43.9900	\$50.97	78.97%	\$10.72	13.69%	26/02/2025	7.00%	Pay down loan
RIOJOA	RIO TINTO LTD	\$75.8613	\$82.9200	\$123.13	61.61%	\$47.27	32.66%	12/03/2025	12.43%	Pay to investor
RIOJOB	RIO TINTO LTD	\$85.1788	\$96.4700	\$123.13	69.18%	\$37.95	21.65%	12/03/2025	15.48%	Pay to investor
RIOJOC	RIO TINTO LTD	\$57.1003	\$64.6700	\$123.13	46.37%	\$66.03	47.48%	12/03/2025	8.90%	Pay to investor
RIOJOE	RIO TINTO LTD	\$85.4156	\$97.5900	\$123.13	69.37%	\$37.71	20.74%	25/11/2032	15.57%	Pay to investor
RIOJOF	RIO TINTO LTD	\$65.4035	\$74.7300	\$123.13	53.12%	\$57.73	39.31%	10/02/2033	10.18%	Pay to investor
RIOS01	RIO TINTO LTD	\$54.7183	\$62.5200	\$123.13	44.44%	\$68.41	49.22%	25/11/2032	8.59%	Pay down loan
RIOS04	RIO TINTO LTD	\$28.2944	\$30.9200	\$123.13	22.98%	\$94.84	74.89%	05/07/2024	6.19%	Pay down loan
RIOS05	RIO TINTO LTD	\$58.1702	\$66.4600	\$123.13	47.24%	\$64.96	46.02%	10/02/2033	9.04%	Pay down loan
RIOS06	RIO TINTO LTD	\$44.1737	\$48.2800	\$123.13	35.88%	\$78.96	60.79%	26/02/2025	7.44%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7740	\$0.9600	\$1.84	42.18%	\$1.06	47.68%	15/07/2032	0.00%	Pay to investor
RRLJOB	REGIS RESOURCES LTD	\$1.4286	\$1.7700	\$1.84	77.85%	\$0.41	3.54%	08/09/2033	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0266	\$1.2700	\$1.84	55.95%	\$0.81	30.79%	21/01/2032	0.00%	Pay to investor
RWCJOA	RELIANCE WORLDWIDE CORP LTD	\$1.5496	\$1.7700	\$5.27	29.40%	\$3.72	66.41%	05/07/2024	3.31%	Pay to investor
RWCJOB	RELIANCE WORLDWIDE CORP LTD	\$2.5093	\$2.8700	\$5.27	47.61%	\$2.76	45.54%	05/07/2024	4.47%	Pay to investor
RWCJOC	RELIANCE WORLDWIDE CORP LTD	\$2.1956	\$2.5100	\$5.27	41.66%	\$3.07	52.37%	05/07/2024	4.01%	Pay to investor



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RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.8737	\$2.1400	\$5.27	35.55%	\$3.40	59.39%	12/03/2025	3.63%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.2475	\$2.5700	\$2.83	79.42%	\$0.58	9.19%	25/11/2032	21.26%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.5853	\$1.8200	\$2.83	56.02%	\$1.24	35.69%	12/03/2025	9.95%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.4577	\$1.6700	\$2.83	51.51%	\$1.37	40.99%	12/03/2025	9.03%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.2005	\$1.3800	\$2.83	42.42%	\$1.63	51.24%	12/03/2025	7.60%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.4953	\$1.7100	\$3.04	49.19%	\$1.54	43.75%	25/09/2025	10.75%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.1145	\$1.2800	\$3.04	36.66%	\$1.93	57.89%	12/03/2025	8.62%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9072	\$2.1900	\$3.04	62.74%	\$1.13	27.96%	12/03/2025	14.65%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.2966	\$1.5000	\$3.04	42.65%	\$1.74	50.66%	26/05/2026	9.52%	Pay down loan
SEKJOA	SEEK LTD	\$12.5731	\$13.7400	\$25.62	49.08%	\$13.05	46.37%	18/04/2024	3.60%	Pay to investor
SEKJOB	SEEK LTD	\$8.3275	\$9.5100	\$25.62	32.50%	\$17.29	62.88%	26/02/2025	2.72%	Pay to investor
SEKJOC	SEEK LTD	\$15.8171	\$18.0800	\$25.62	61.74%	\$9.80	29.43%	08/09/2033	4.79%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.6813	\$3.3300	\$7.51	35.70%	\$4.83	55.66%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.2260	\$2.7600	\$7.51	29.64%	\$5.28	63.25%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.3565	\$4.1700	\$7.51	44.69%	\$4.15	44.47%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.7011	\$5.8500	\$7.51	62.60%	\$2.81	22.10%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$37.8652	\$43.2600	\$68.23	55.50%	\$30.36	36.60%	18/04/2024	9.21%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$13.4266	\$14.6800	\$68.23	19.68%	\$54.80	78.48%	26/02/2025	5.10%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.7428	\$35.7800	\$68.23	47.99%	\$35.49	47.56%	26/02/2025	7.88%	Pay down loan
SGPJOB	STOCKLAND	\$2.7414	\$3.1300	\$4.47	61.33%	\$1.73	29.98%	25/09/2025	12.96%	Pay to investor
SGPJOC	STOCKLAND	\$2.2281	\$2.5500	\$4.47	49.85%	\$2.24	42.95%	21/01/2032	9.99%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.2449	\$0.3000	\$0.47	52.67%	\$0.22	35.48%	08/09/2033	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$17.5365	\$19.1700	\$29.30	59.85%	\$11.76	34.57%	18/04/2024	8.84%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$22.4297	\$25.6300	\$29.30	76.55%	\$6.87	12.53%	25/09/2025	15.14%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$17.6920	\$20.2300	\$29.30	60.38%	\$11.61	30.96%	25/11/2032	8.96%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.5891	\$18.9700	\$29.30	56.62%	\$12.71	35.26%	25/11/2032	8.18%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.9789	\$7.6300	\$29.30	23.82%	\$22.32	73.96%	26/02/2025	4.66%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.6311	\$0.7800	\$1.04	60.68%	\$0.41	25.00%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.4891	\$3.9900	\$6.99	49.92%	\$3.50	42.92%	25/09/2025	17.82%	Pay to investor
STOJOB	SANTOS LTD	\$5.1677	\$5.9100	\$6.99	73.93%	\$1.82	15.45%	12/03/2025	34.24%	Pay to investor
STOJOD	SANTOS LTD	\$4.0411	\$4.6300	\$6.99	57.81%	\$2.95	33.76%	25/11/2032	21.16%	Pay to investor
STOJOE	SANTOS LTD	\$5.6575	\$6.4800	\$6.99	80.94%	\$1.33	7.30%	25/11/2032	46.83%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$47.9556	\$52.4200	\$69.09	69.41%	\$21.13	24.13%	18/04/2024	13.65%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$34.8906	\$39.8600	\$69.09	50.50%	\$34.20	42.31%	25/09/2025	8.43%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.9146	\$37.6100	\$69.09	47.64%	\$36.18	45.56%	25/11/2032	7.97%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.8973	\$19.5600	\$69.09	25.90%	\$51.19	71.69%	26/02/2025	5.63%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.6835	\$32.4400	\$69.09	42.96%	\$39.41	53.05%	26/02/2025	7.32%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$6.9901	\$8.3300	\$16.24	43.04%	\$9.25	48.71%	08/09/2033	11.14%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.7881	\$5.7100	\$16.24	29.48%	\$11.45	64.84%	12/03/2025	8.99%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.0821	\$10.8300	\$16.24	55.92%	\$7.16	33.31%	08/09/2033	14.39%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$8.0228	\$8.7700	\$15.37	52.20%	\$7.35	42.94%	12/03/2025	3.67%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.9600	\$7.9600	\$15.37	45.28%	\$8.41	48.21%	12/03/2025	3.21%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.4323	\$8.4900	\$15.37	48.36%	\$7.94	44.76%	12/03/2025	3.40%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.1776	\$7.0600	\$15.37	40.19%	\$9.19	54.07%	12/03/2025	2.94%	Pay to investor



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SUNJOJ	SUNCORP GROUP LTD	\$5.0358	\$5.7500	\$15.37	32.76%	\$10.33	62.59%	12/03/2025	2.61%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.6117	\$4.1300	\$15.37	23.50%	\$11.76	73.13%	25/09/2025	2.30%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6631	\$6.1900	\$15.37	36.85%	\$9.71	59.73%	26/02/2025	2.78%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$0.5293	\$0.6200	\$0.73	73.01%	\$0.20	14.48%	25/11/2032	10.22%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.8474	\$11.2500	\$13.41	73.43%	\$3.56	16.11%	25/09/2025	17.26%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.8275	\$8.9600	\$13.41	58.37%	\$5.58	33.18%	25/11/2032	11.02%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$6.7282	\$7.6900	\$13.41	50.17%	\$6.68	42.65%	25/11/2032	9.20%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.0171	\$6.8800	\$13.41	44.87%	\$7.39	48.70%	10/02/2033	8.32%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.6333	\$9.8700	\$13.41	64.38%	\$4.78	26.40%	10/02/2033	12.87%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.4495	\$3.9500	\$5.08	67.90%	\$1.63	22.24%	15/07/2032	9.20%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.7096	\$3.1000	\$5.08	53.34%	\$2.37	38.98%	15/07/2032	6.33%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7303	\$3.1300	\$5.08	53.75%	\$2.35	38.39%	15/07/2032	6.38%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1384	\$2.4500	\$5.08	42.09%	\$2.94	51.77%	15/07/2032	5.10%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.5129	\$1.7100	\$3.84	39.40%	\$2.33	55.47%	25/09/2025	7.31%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.1921	\$2.5100	\$3.84	57.09%	\$1.65	34.64%	25/11/2032	10.32%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.2311	\$2.5300	\$3.84	58.10%	\$1.61	34.11%	15/07/2032	10.57%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$3.0668	\$3.5100	\$3.84	79.86%	\$0.77	8.59%	25/11/2032	21.99%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.9403	\$2.2200	\$3.84	50.53%	\$1.90	42.19%	10/02/2033	8.95%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$3.1285	\$3.5700	\$3.84	81.47%	\$0.71	7.03%	10/02/2033	23.89%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.7033	\$3.0900	\$3.84	70.40%	\$1.14	19.53%	10/02/2033	14.96%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.0710	\$2.3800	\$3.84	53.93%	\$1.77	38.02%	21/01/2032	9.61%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.6472	\$1.8900	\$3.84	42.90%	\$2.19	50.78%	10/02/2033	7.75%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.3093	\$1.5100	\$3.84	34.10%	\$2.53	60.68%	10/02/2033	6.72%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$7.9227	\$9.0500	\$16.46	48.13%	\$8.54	45.02%	05/07/2024	2.29%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$6.2204	\$7.1100	\$16.46	37.79%	\$10.24	56.80%	05/07/2024	1.91%	Pay to investor
TNEJOC	TECHNOLOGY ONE LTD	\$10.2046	\$11.6600	\$16.46	62.00%	\$6.26	29.16%	08/09/2033	3.12%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.5071	\$2.8700	\$4.72	53.12%	\$2.21	39.19%	10/02/2033	8.13%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.5715	\$4.0800	\$4.72	75.67%	\$1.15	13.56%	26/05/2026	15.67%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.8723	\$7.8500	\$12.26	56.05%	\$5.39	35.97%	15/07/2032	6.50%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.4625	\$6.2400	\$12.26	44.56%	\$6.80	49.10%	26/02/2025	5.15%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$45.6467	\$52.1500	\$95.01	48.04%	\$49.36	45.11%	21/01/2032	7.03%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.6244	\$52.1200	\$95.01	48.02%	\$49.39	45.14%	25/11/2032	7.03%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$25.9602	\$28.3700	\$95.01	27.32%	\$69.05	70.14%	12/03/2025	5.03%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.2939	\$2.5100	\$3.49	65.73%	\$1.20	28.08%	05/07/2024	18.23%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$1.6157	\$1.8500	\$3.49	46.30%	\$1.87	46.99%	05/07/2024	11.63%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.3526	\$1.5500	\$3.49	38.76%	\$2.14	55.59%	12/03/2025	10.20%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$38.5016	\$43.9900	\$72.19	53.33%	\$33.69	39.06%	12/03/2025	9.67%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$32.0846	\$36.6600	\$72.19	44.44%	\$40.11	49.22%	12/03/2025	8.12%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$25.6677	\$29.3300	\$72.19	35.56%	\$46.52	59.37%	12/03/2025	7.00%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$45.6467	\$52.1500	\$72.19	63.23%	\$26.54	27.76%	21/01/2032	12.28%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$25.9555	\$29.6600	\$72.19	35.95%	\$46.23	58.91%	25/09/2025	7.05%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$16.5969	\$18.1400	\$72.19	22.99%	\$55.59	74.87%	12/03/2025	5.86%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$159.1320	\$181.8200	\$383.90	41.45%	\$224.77	52.64%	25/11/2032	2.28%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$1.9909	\$2.2700	\$3.08	64.64%	\$1.09	26.30%	25/09/2025	9.21%	Pay to investor



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VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7695	\$0.8800	\$3.08	24.98%	\$2.31	71.43%	12/03/2025	4.34%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$8.1274	\$9.0500	\$26.25	30.96%	\$18.12	65.52%	15/07/2032	7.84%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$13.4628	\$14.9900	\$26.25	51.29%	\$12.79	42.90%	25/11/2032	11.10%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.2627	\$11.4200	\$26.25	39.10%	\$15.99	56.50%	12/03/2025	8.88%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$13.0139	\$14.2200	\$26.25	49.58%	\$13.24	45.83%	26/02/2025	10.73%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.9799	\$9.9900	\$26.25	34.21%	\$17.27	61.94%	12/03/2025	8.22%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$18.8435	\$20.9900	\$26.25	71.78%	\$7.41	20.04%	25/11/2032	19.17%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.0080	\$8.9100	\$26.25	30.51%	\$18.24	66.06%	12/03/2025	7.78%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$5.8943	\$6.5600	\$26.25	22.45%	\$20.36	75.01%	25/09/2025	6.98%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.2812	\$14.7800	\$26.25	50.60%	\$12.97	43.70%	26/05/2026	10.95%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.9731	\$13.3300	\$26.25	45.61%	\$14.28	49.22%	25/11/2032	9.95%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$8.9888	\$10.2700	\$17.92	50.16%	\$8.93	42.69%	25/09/2025	8.80%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$15.8755	\$18.1400	\$30.28	52.43%	\$14.40	40.09%	12/03/2025	23.49%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$12.6217	\$14.4200	\$30.28	41.68%	\$17.66	52.38%	12/03/2025	19.16%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$21.7754	\$24.8800	\$30.28	71.91%	\$8.50	17.83%	15/07/2032	39.79%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$20.1942	\$23.0900	\$30.28	66.69%	\$10.09	23.75%	25/11/2032	33.55%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$6.4593	\$7.3800	\$30.28	21.33%	\$23.82	75.63%	12/03/2025	14.21%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$11.3805	\$13.0000	\$30.28	37.58%	\$18.90	57.07%	15/07/2032	17.91%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$3.3958	\$3.8800	\$30.28	11.21%	\$26.88	87.19%	25/09/2025	12.59%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$6.4290	\$7.3500	\$30.28	21.23%	\$23.85	75.73%	15/07/2032	14.19%	Pay down loan
WEBJOC	WEBJET LTD	\$5.0243	\$5.7400	\$7.13	70.47%	\$2.11	19.50%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.9827	\$4.5500	\$7.13	55.86%	\$3.15	36.19%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$3.0636	\$3.5000	\$7.13	42.97%	\$4.07	50.91%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$37.5176	\$42.8700	\$66.59	56.34%	\$29.07	35.62%	25/09/2025	6.67%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.8481	\$30.6800	\$66.59	40.32%	\$39.74	53.93%	25/11/2032	4.88%	Pay to investor
WESJOD	WESFARMERS LTD	\$37.5984	\$42.9500	\$66.59	56.46%	\$28.99	35.50%	25/11/2032	6.69%	Pay to investor
WESJOE	WESFARMERS LTD	\$19.4357	\$22.2000	\$66.59	29.19%	\$47.15	66.66%	10/02/2033	4.11%	Pay to investor
WESSO1	WESFARMERS LTD	\$32.8510	\$37.6700	\$66.59	49.33%	\$33.74	43.43%	25/09/2025	5.75%	Pay down loan
WESSO2	WESFARMERS LTD	\$7.2946	\$8.0600	\$66.59	10.95%	\$59.30	87.90%	05/07/2024	3.27%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.3231	\$2.8900	\$6.85	33.91%	\$4.53	57.81%	25/09/2025	10.82%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7779	\$0.9700	\$6.85	11.36%	\$6.07	85.84%	26/02/2025	8.07%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.0051	\$3.7300	\$6.85	43.87%	\$3.84	45.55%	15/07/2032	12.74%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.6335	\$2.0400	\$6.85	23.85%	\$5.22	70.22%	25/09/2025	9.39%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.5548	\$4.4100	\$6.85	51.89%	\$3.30	35.62%	10/02/2033	14.87%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8611	\$0.9400	\$1.41	61.07%	\$0.55	33.33%	10/02/2033	16.40%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7194	\$0.7900	\$1.41	51.02%	\$0.69	43.97%	10/02/2033	13.03%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8938	\$0.9700	\$1.41	63.39%	\$0.52	31.21%	10/02/2033	17.44%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.4766	\$8.5400	\$15.73	47.53%	\$8.25	45.71%	25/09/2025	6.06%	Pay to investor
WORJOB	WORLEY LIMITED	\$10.7782	\$12.3200	\$15.73	68.52%	\$4.95	21.68%	12/03/2025	10.10%	Pay to investor
WORSO1	WORLEY LIMITED	\$8.9853	\$10.2700	\$15.73	57.12%	\$6.74	34.71%	26/05/2026	7.41%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$19.1867	\$21.9200	\$33.20	57.79%	\$14.01	33.98%	25/11/2032	7.42%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$17.1250	\$18.7200	\$33.20	51.58%	\$16.08	43.61%	12/03/2025	6.47%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$21.0255	\$23.6000	\$33.20	63.33%	\$12.17	28.92%	12/03/2025	8.54%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$26.8813	\$30.7100	\$33.20	80.97%	\$6.32	7.50%	25/11/2032	16.46%	Pay to investor

**CitiFirst Instalment MINIs - current interest rate 8.80%pa**

Effective Date: 28-Feb-24

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
WOWJOE	WOOLWORTHS LTD	\$23.3599	\$26.7000	\$33.20	70.36%	\$9.84	19.58%	10/02/2033	10.57%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.2618	\$25.9400	\$33.20	70.07%	\$9.94	21.87%	26/05/2026	10.46%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.6582	\$20.2400	\$33.20	53.19%	\$15.54	39.04%	21/01/2032	6.69%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.7137	\$10.6600	\$33.20	29.26%	\$23.49	67.89%	26/02/2025	4.43%	Pay down loan
XROJOB	XERO LTD	\$47.4324	\$56.5500	\$121.69	38.98%	\$74.26	53.53%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$77.6053	\$92.5300	\$121.69	63.77%	\$44.08	23.96%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$52.9986	\$63.1800	\$121.69	43.55%	\$68.69	48.08%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.1335	\$5.8700	\$7.80	65.81%	\$2.67	24.74%	12/03/2025	25.60%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.4919	\$5.1400	\$7.80	57.59%	\$3.31	34.10%	12/03/2025	20.64%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.8866	\$3.3000	\$7.80	37.01%	\$4.91	57.69%	15/07/2032	13.89%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.0351	\$1.1300	\$7.80	13.27%	\$6.76	85.51%	12/03/2025	10.09%	Pay down loan

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