



CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 16-Dec-22

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	\$3.0889	\$3.7000	\$6.88	44.90%	\$3.79	46.22%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.7286	\$3.2600	\$6.88	39.66%	\$4.15	52.62%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.2702	\$2.7200	\$6.88	33.00%	\$4.61	60.47%	26/05/2026	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.8612	\$1.0300	\$1.71	50.36%	\$0.85	39.77%	25/11/2032	14.14%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.1917	\$1.4300	\$1.71	69.69%	\$0.52	16.37%	25/11/2032	23.15%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.8958	\$1.0300	\$1.50	59.92%	\$0.60	31.10%	15/07/2032	27.70%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7104	\$0.8200	\$1.50	47.52%	\$0.78	45.15%	15/07/2032	21.16%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.8222	\$5.5200	\$8.09	59.61%	\$3.27	31.77%	21/01/2032	7.96%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.5081	\$6.3100	\$8.09	68.09%	\$2.58	22.00%	21/01/2032	10.07%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.2675	\$4.9000	\$8.09	52.75%	\$3.82	39.43%	26/05/2026	6.80%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9373	\$3.3700	\$8.09	36.31%	\$5.15	58.34%	21/01/2032	5.05%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7650	\$4.1300	\$8.09	46.54%	\$4.33	48.95%	26/02/2025	6.01%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.8025	\$3.5000	\$12.47	22.47%	\$9.67	71.93%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.0560	\$3.8100	\$12.47	24.51%	\$9.41	69.45%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6883	\$2.0200	\$12.47	13.54%	\$10.78	83.80%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.8814	\$7.3300	\$12.47	47.16%	\$6.59	41.22%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.0649	\$6.3100	\$12.47	40.62%	\$7.41	49.40%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.2948	\$4.1100	\$12.47	26.42%	\$9.18	67.04%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.2717	\$6.5700	\$12.47	42.28%	\$7.20	47.31%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.3942	\$16.8800	\$27.89	55.20%	\$12.50	39.48%	05/07/2024	12.88%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.3987	\$14.2100	\$27.89	44.46%	\$15.49	49.05%	25/09/2025	10.39%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$16.5815	\$19.0100	\$33.15	50.02%	\$16.57	42.65%	25/09/2025	3.14%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$19.9629	\$22.8900	\$33.15	60.22%	\$13.19	30.95%	25/09/2025	3.94%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$20.8789	\$23.9400	\$33.15	62.98%	\$12.27	27.78%	26/05/2026	4.24%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$22.3840	\$25.6600	\$33.15	67.52%	\$10.77	22.59%	15/07/2032	4.83%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$27.5300	\$31.5600	\$33.15	83.05%	\$5.62	4.80%	21/01/2032	9.25%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$14.1852	\$16.2700	\$33.15	42.79%	\$18.96	50.92%	12/03/2025	2.74%	Pay to investor
ALUJOB	ALTUM LIMITED	\$18.0345	\$20.6800	\$37.59	47.98%	\$19.56	44.99%	25/09/2025	2.40%	Pay to investor
ALUJOC	ALTUM LIMITED	\$12.0157	\$14.3700	\$37.59	31.97%	\$25.57	61.77%	15/07/2032	1.84%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.8459	\$4.4100	\$6.92	55.58%	\$3.07	36.27%	25/09/2025	13.17%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.0352	\$3.4900	\$6.92	43.86%	\$3.88	49.57%	12/03/2025	10.43%	Pay to investor
AMCJOA	AMCOR LTD	\$12.0866	\$13.8600	\$18.42	65.62%	\$6.33	24.76%	12/03/2025	11.09%	Pay to investor
AMCJOB	AMCOR LTD	\$9.0936	\$9.9800	\$18.42	49.37%	\$9.33	45.82%	30/11/2023	7.53%	Pay to investor
AMCJOC	AMCOR LTD	\$7.4903	\$8.5900	\$18.42	40.66%	\$10.93	53.37%	12/03/2025	6.43%	Pay to investor
AMPJOA	AMP LTD	\$0.6199	\$0.7100	\$1.39	44.60%	\$0.77	48.92%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5487	\$0.6300	\$1.39	39.47%	\$0.84	54.68%	21/01/2032	0.00%	Pay to investor
AMPJOC	AMP LTD	\$0.6710	\$0.7800	\$1.39	48.27%	\$0.72	43.88%	25/11/2032	0.00%	Pay to investor
AMPJOD	AMP LTD	\$0.9313	\$1.0900	\$1.39	67.00%	\$0.46	21.58%	25/11/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4999	\$0.5700	\$1.39	35.96%	\$0.89	58.99%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.7011	\$0.8000	\$1.39	50.44%	\$0.69	42.45%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$16.5699	\$18.1700	\$28.60	57.94%	\$12.03	36.47%	05/07/2024	6.56%	Pay to investor
ANNJOB	ANSELL LTD	\$10.7390	\$12.3200	\$28.60	37.55%	\$17.86	56.92%	15/07/2032	4.42%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.0273	\$12.3200	\$23.90	46.14%	\$12.87	48.45%	15/07/2032	11.34%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.6111	\$20.7800	\$23.90	77.87%	\$5.29	13.05%	21/01/2032	27.60%	Pay to investor



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ANZJOC	AUST AND NZ BANKING GROUP	\$13.6795	\$15.0000	\$23.90	57.24%	\$10.22	37.24%	26/02/2025	14.29%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$12.7284	\$14.2300	\$23.90	53.26%	\$11.17	40.46%	25/11/2032	13.07%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$17.8158	\$19.9200	\$23.90	74.54%	\$6.08	16.65%	25/11/2032	24.00%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.3693	\$12.7000	\$23.90	47.57%	\$12.53	46.86%	12/03/2025	11.65%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.2089	\$11.4000	\$23.90	42.72%	\$13.69	52.30%	12/03/2025	10.66%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.0485	\$10.1000	\$23.90	37.86%	\$14.85	57.74%	12/03/2025	9.83%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.7809	\$14.2700	\$23.90	53.48%	\$11.12	40.29%	26/05/2026	13.13%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.7284	\$14.2300	\$23.90	53.26%	\$11.17	40.46%	25/11/2032	13.07%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.2259	\$10.1300	\$23.90	38.60%	\$14.67	57.62%	12/03/2025	9.95%	Pay down loan
APAJOA	APA GROUP	\$5.9830	\$7.1500	\$11.00	54.39%	\$5.02	35.00%	21/01/2032	10.56%	Pay to investor
APAJOB	APA GROUP	\$4.9987	\$5.9800	\$11.00	45.44%	\$6.00	45.64%	26/05/2026	8.83%	Pay to investor
ARBJOA	ARB CORP LTD	\$14.1861	\$16.2600	\$28.11	50.47%	\$13.92	42.16%	05/07/2024	5.10%	Pay to investor
ARBJOB	ARB CORP LTD	\$19.2931	\$22.1200	\$28.11	68.63%	\$8.82	21.31%	05/07/2024	8.05%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.9450	\$4.5300	\$8.91	44.28%	\$4.97	49.16%	25/09/2025	6.65%	Pay to investor
ASXJOA	ASX LTD	\$52.2027	\$59.8400	\$68.75	75.93%	\$16.55	12.96%	26/05/2026	14.29%	Pay to investor
ASXJOB	ASX LTD	\$42.7074	\$48.9600	\$68.75	62.12%	\$26.04	28.79%	26/05/2026	9.08%	Pay to investor
ASXSO1	ASX LTD	\$35.2009	\$40.4200	\$68.75	51.20%	\$33.55	41.21%	25/11/2032	7.05%	Pay down loan
ASXSO4	ASX LTD	\$45.6768	\$50.0900	\$68.75	66.44%	\$23.07	27.14%	26/02/2025	10.25%	Pay down loan
AWCJOA	ALUMINA LTD	\$0.7711	\$0.8900	\$1.57	49.27%	\$0.79	43.13%	25/11/2032	12.50%	Pay to investor
AWCJOB	ALUMINA LTD	\$1.0916	\$1.2500	\$1.57	69.75%	\$0.47	20.13%	25/11/2032	20.95%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.9055	\$1.0400	\$1.57	57.86%	\$0.66	33.55%	12/03/2025	15.04%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$2.0289	\$2.3300	\$3.72	54.54%	\$1.69	37.37%	25/09/2025	12.65%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.5925	\$2.9800	\$3.72	69.69%	\$1.13	19.89%	25/09/2025	18.98%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.8360	\$2.1000	\$3.72	49.35%	\$1.88	43.55%	21/01/2032	11.36%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.5396	\$5.2000	\$6.53	69.52%	\$1.99	20.37%	05/07/2024	10.80%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.2174	\$2.5400	\$6.53	33.96%	\$4.31	61.10%	05/07/2024	4.99%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.4909	\$6.0200	\$9.48	57.92%	\$3.99	36.50%	18/04/2024	13.29%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.7596	\$5.4600	\$9.48	50.21%	\$4.72	42.41%	12/03/2025	11.23%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.4812	\$3.9900	\$9.48	36.72%	\$6.00	57.91%	12/03/2025	8.84%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.3693	\$7.3000	\$9.48	67.19%	\$3.11	23.00%	12/03/2025	17.04%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.9010	\$3.3300	\$9.48	30.60%	\$6.58	64.87%	12/03/2025	8.06%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.9570	\$2.3400	\$3.77	51.91%	\$1.81	37.93%	26/02/2025	6.07%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.4021	\$2.8700	\$3.77	63.72%	\$1.37	23.87%	26/02/2025	8.04%	Pay to investor
BHPJOA	BHP GROUP LTD	\$20.2480	\$23.2100	\$45.94	44.07%	\$25.69	49.48%	21/01/2032	17.82%	Pay to investor
BHPJOB	BHP GROUP LTD	\$16.1136	\$18.4800	\$45.94	35.08%	\$29.83	59.77%	15/07/2032	15.35%	Pay to investor
BHPJOC	BHP GROUP LTD	\$22.8631	\$26.2500	\$45.94	49.77%	\$23.08	42.86%	25/11/2032	19.84%	Pay to investor
BHPJOD	BHP GROUP LTD	\$32.0063	\$36.7500	\$45.94	69.67%	\$13.93	20.00%	25/11/2032	32.86%	Pay to investor
BHPJOH	BHP GROUP LTD	\$10.9119	\$11.9700	\$45.94	23.75%	\$35.03	73.94%	12/03/2025	13.07%	Pay to investor
BHPJOL	BHP GROUP LTD	\$25.1961	\$28.6300	\$45.94	54.85%	\$20.74	37.68%	12/03/2025	22.07%	Pay to investor
BHPJOP	BHP GROUP LTD	\$29.8162	\$33.8800	\$45.94	64.90%	\$16.12	26.25%	12/03/2025	28.39%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$17.1101	\$19.4400	\$45.94	37.24%	\$28.83	57.68%	12/03/2025	15.88%	Pay to investor
BHPJOR	BHP GROUP LTD	\$16.1131	\$18.3100	\$45.94	35.07%	\$29.83	60.14%	12/03/2025	15.35%	Pay to investor
BHPJOS	BHP GROUP LTD	\$15.4965	\$17.6200	\$45.94	33.73%	\$30.44	61.65%	12/03/2025	15.04%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.8631	\$26.2500	\$45.94	49.77%	\$23.08	42.86%	25/11/2032	19.84%	Pay down loan



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BHPSO2	BHP GROUP LTD	\$26.5999	\$30.2300	\$45.94	57.90%	\$19.34	34.20%	25/09/2025	23.67%	Pay down loan
BHPSO3	BHP GROUP LTD	\$13.0267	\$14.5400	\$45.94	28.36%	\$32.91	68.35%	26/05/2026	13.91%	Pay down loan
BHPSO5	BHP GROUP LTD	\$6.1315	\$6.7200	\$45.94	13.35%	\$39.81	85.37%	05/07/2024	11.50%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6370	\$0.8000	\$1.77	36.09%	\$1.13	54.67%	30/11/2023	7.67%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8024	\$1.0000	\$1.77	45.46%	\$0.96	43.34%	12/03/2025	8.99%	Pay to investor
BKLJOA	BLACKMORES LTD	\$35.4212	\$40.6700	\$77.66	45.61%	\$42.24	47.63%	25/11/2032	2.25%	Pay to investor
BKLJOB	BLACKMORES LTD	\$49.5817	\$56.9400	\$77.66	63.84%	\$28.08	26.68%	25/11/2032	3.38%	Pay to investor
BKLJOE	BLACKMORES LTD	\$32.4910	\$37.2500	\$77.66	41.84%	\$45.17	52.03%	12/03/2025	2.10%	Pay to investor
BLDJOA	BORAL LTD	\$0.9083	\$1.0400	\$2.99	30.38%	\$2.08	65.22%	12/03/2025	257.96%	Pay to investor
BLDJOB	BORAL LTD	\$1.8901	\$2.1700	\$2.99	63.21%	\$1.10	27.42%	25/09/2025	488.23%	Pay to investor
BLDJOF	BORAL LTD	\$1.0441	\$1.2000	\$2.99	34.92%	\$1.95	59.87%	12/03/2025	275.96%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.5901	\$5.2600	\$6.92	66.33%	\$2.33	23.99%	21/01/2032	19.74%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.5664	\$2.9400	\$6.92	37.09%	\$4.35	57.51%	12/03/2025	10.57%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.5952	\$4.1300	\$6.92	51.95%	\$3.32	40.32%	25/11/2032	13.84%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.9504	\$4.3300	\$6.92	57.09%	\$2.97	37.43%	26/02/2025	15.49%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.4089	\$3.7400	\$6.92	49.26%	\$3.51	45.95%	26/02/2025	13.10%	Pay to investor
BOQJOF	BANK OF QUEENSLAND LTD	\$5.0373	\$5.7900	\$6.92	72.79%	\$1.88	16.33%	25/11/2032	24.43%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2397	\$4.8700	\$6.92	61.27%	\$2.68	29.62%	12/03/2025	17.16%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.3111	\$3.6300	\$6.92	47.85%	\$3.61	47.54%	12/03/2025	12.75%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.5182	\$9.3500	\$19.01	44.81%	\$10.49	50.82%	30/11/2023	2.86%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.2871	\$10.6500	\$19.01	48.85%	\$9.72	43.98%	12/03/2025	3.09%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$12.1180	\$14.5000	\$17.68	68.54%	\$5.56	17.99%	15/07/2032	8.99%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.2897	\$8.7200	\$17.68	41.23%	\$10.39	50.68%	15/07/2032	4.81%	Pay to investor
BWXJOB	BWX LTD	\$0.4308	\$0.5200	\$0.63	68.38%	\$0.20	17.46%	12/03/2025	0.00%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.5081	\$6.3100	\$12.34	44.64%	\$6.83	48.87%	21/01/2032	6.75%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.7119	\$9.5600	\$12.34	70.60%	\$3.63	22.53%	15/03/2023	12.71%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.3162	\$7.2400	\$12.34	51.18%	\$6.02	41.33%	20/07/2023	7.65%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.7054	\$5.1600	\$12.34	38.13%	\$7.63	58.18%	15/03/2023	6.04%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.8226	\$6.3800	\$12.34	47.18%	\$6.52	48.30%	26/02/2025	7.07%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7041	\$6.2600	\$12.34	46.22%	\$6.64	49.27%	26/02/2025	6.95%	Pay down loan
CARJOB	CARSALES.COM LTD	\$11.9038	\$13.6500	\$21.50	55.37%	\$9.60	36.51%	05/07/2024	5.21%	Pay to investor
CARJOC	CARSALES.COM LTD	\$9.4952	\$10.8800	\$21.50	44.16%	\$12.00	49.40%	26/05/2026	4.17%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$34.9414	\$39.0100	\$106.80	32.72%	\$71.86	63.47%	25/09/2025	5.36%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$68.2130	\$76.1600	\$106.80	63.87%	\$38.59	28.69%	26/05/2026	9.98%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$49.5174	\$54.3000	\$106.80	46.36%	\$57.28	49.16%	15/03/2023	6.72%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$62.1818	\$69.4300	\$106.80	58.22%	\$44.62	34.99%	21/01/2032	8.63%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$43.9268	\$48.1700	\$106.80	41.13%	\$62.87	54.90%	18/04/2024	6.12%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$45.9624	\$51.3200	\$106.80	43.04%	\$60.84	51.95%	15/07/2032	6.33%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$40.6132	\$45.3500	\$106.80	38.03%	\$66.19	57.54%	12/03/2025	5.82%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$77.8449	\$86.9200	\$106.80	72.89%	\$28.96	18.61%	15/03/2023	13.30%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.5991	\$56.5000	\$106.80	47.38%	\$56.20	47.10%	26/05/2026	6.85%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$34.6538	\$38.0100	\$106.80	32.45%	\$72.15	64.41%	30/11/2023	5.34%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$33.2110	\$37.0800	\$106.80	31.10%	\$73.59	65.28%	12/03/2025	5.23%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$31.5614	\$34.6100	\$106.80	29.55%	\$75.24	67.59%	26/02/2025	5.12%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 16-Dec-22

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
CCPJOA	CREDIT CORP GROUP LTD	\$12.0157	\$14.3700	\$19.62	61.24%	\$7.60	26.76%	15/07/2032	9.73%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$9.5939	\$11.5000	\$19.62	48.90%	\$10.03	41.39%	25/11/2032	7.38%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$9.4417	\$11.2900	\$19.62	48.12%	\$10.18	42.46%	15/07/2032	7.27%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$13.4394	\$16.1000	\$19.62	68.50%	\$6.18	17.94%	25/11/2032	11.97%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4874	\$0.5800	\$0.93	52.41%	\$0.44	37.63%	12/03/2025	18.08%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3425	\$0.4100	\$0.93	36.83%	\$0.59	55.91%	05/07/2024	13.62%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.2081	\$2.5300	\$7.66	28.83%	\$5.45	66.97%	05/07/2024	4.22%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.7400	\$3.1400	\$7.66	35.77%	\$4.92	59.01%	05/07/2024	4.67%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.7628	\$7.7500	\$12.98	52.10%	\$6.22	40.29%	25/09/2025	6.45%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$5.8174	\$6.6700	\$12.98	44.82%	\$7.16	48.61%	15/07/2032	5.60%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.1416	\$2.5700	\$6.26	34.21%	\$4.12	58.95%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.7195	\$2.0500	\$6.26	27.47%	\$4.54	67.25%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.3351	\$2.7900	\$7.07	33.03%	\$4.73	60.54%	25/09/2025	7.08%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.6931	\$4.4200	\$7.07	52.24%	\$3.38	37.48%	21/01/2032	9.93%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2676	\$1.5200	\$7.07	17.93%	\$5.80	78.50%	05/07/2024	5.78%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$4.5130	\$5.4000	\$7.07	63.83%	\$2.56	23.62%	05/07/2024	13.11%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.1628	\$3.7800	\$7.07	44.74%	\$3.91	46.53%	26/05/2026	8.58%	Pay to investor
COHJOA	COCHLEAR LTD	\$142.1691	\$155.9000	\$207.86	68.40%	\$65.69	25.00%	30/11/2023	4.57%	Pay to investor
COHJOB	COCHLEAR LTD	\$95.8069	\$109.8400	\$207.86	46.09%	\$112.05	47.16%	25/09/2025	2.68%	Pay to investor
COHJOC	COCHLEAR LTD	\$108.5969	\$119.0900	\$207.86	52.25%	\$99.26	42.71%	18/04/2024	3.02%	Pay to investor
COHJOD	COCHLEAR LTD	\$156.6126	\$179.5500	\$207.86	75.35%	\$51.25	13.62%	12/03/2025	5.85%	Pay to investor
COHSO1	COCHLEAR LTD	\$105.8431	\$121.5400	\$207.86	50.92%	\$102.02	41.53%	25/11/2032	2.94%	Pay down loan
COHSO4	COCHLEAR LTD	\$140.3440	\$153.9000	\$207.86	67.52%	\$67.52	25.96%	26/02/2025	4.44%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.2323	\$12.3200	\$16.99	66.11%	\$5.76	27.49%	30/11/2023	10.94%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.5457	\$9.7900	\$16.99	50.30%	\$8.44	42.38%	26/05/2026	7.46%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.0650	\$12.6900	\$16.99	65.13%	\$5.93	25.31%	18/04/2024	10.63%	Pay to investor
COLJOD	COLES GROUP LTD	\$13.0302	\$14.2900	\$16.99	76.69%	\$3.96	15.89%	26/02/2025	15.91%	Pay to investor
COLJOE	COLES GROUP LTD	\$8.5123	\$9.7800	\$16.99	50.10%	\$8.48	42.44%	25/11/2032	7.43%	Pay to investor
COLJOF	COLES GROUP LTD	\$11.9072	\$13.6900	\$16.99	70.08%	\$5.08	19.42%	25/11/2032	12.39%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$14.3270	\$16.4300	\$26.92	53.22%	\$12.59	38.97%	12/03/2025	4.29%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.5964	\$8.7100	\$26.92	28.22%	\$19.32	67.64%	12/03/2025	2.79%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.8070	\$6.3700	\$26.92	21.57%	\$21.11	76.34%	26/02/2025	2.56%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.2275	\$14.0200	\$26.92	45.42%	\$14.69	47.92%	26/02/2025	3.68%	Pay down loan
CSLJOA	CSL LTD	\$175.4998	\$192.4500	\$297.17	59.06%	\$121.67	35.24%	15/03/2023	2.59%	Pay to investor
CSLJOB	CSL LTD	\$86.0039	\$94.3100	\$297.17	28.94%	\$211.17	68.26%	15/03/2023	1.49%	Pay to investor
CSLJOC	CSL LTD	\$156.3708	\$171.4800	\$297.17	52.62%	\$140.80	42.30%	15/03/2023	2.24%	Pay to investor
CSLJOD	CSL LTD	\$135.4637	\$148.5400	\$297.17	45.58%	\$161.71	50.02%	05/07/2024	1.95%	Pay to investor
CSLJOE	CSL LTD	\$174.5935	\$200.1500	\$297.17	58.75%	\$122.58	32.65%	15/07/2032	2.57%	Pay to investor
CSLJOF	CSL LTD	\$161.0904	\$184.6800	\$297.17	54.21%	\$136.08	37.85%	26/05/2026	2.31%	Pay to investor
CSLJOG	CSL LTD	\$149.9169	\$172.1600	\$297.17	50.45%	\$147.25	42.07%	25/11/2032	2.14%	Pay to investor
CSLJOH	CSL LTD	\$209.8836	\$241.0200	\$297.17	70.63%	\$87.29	18.89%	25/11/2032	3.61%	Pay to investor
CSLJOY	CSL LTD	\$191.4548	\$209.9500	\$297.17	64.43%	\$105.72	29.35%	20/07/2023	2.98%	Pay to investor
CSLSO1	CSL LTD	\$173.8495	\$199.3100	\$297.17	58.50%	\$123.32	32.93%	25/09/2025	2.55%	Pay down loan
CSLSO2	CSL LTD	\$89.5389	\$98.1900	\$297.17	30.13%	\$207.63	66.96%	15/03/2023	1.52%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 7.55%pa

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CSLSO3	CSL LTD	\$121.0488	\$132.7400	\$297.17	40.73%	\$176.12	55.33%	05/07/2024	1.79%	Pay down loan
CSLSO4	CSL LTD	\$141.4419	\$162.1500	\$297.17	47.60%	\$155.73	45.44%	12/03/2025	2.02%	Pay down loan
CSRJOA	CSR LTD	\$2.5914	\$2.9700	\$4.89	52.99%	\$2.30	39.26%	18/04/2024	15.01%	Pay to investor
CSRJOB	CSR LTD	\$2.0570	\$2.3600	\$4.89	42.07%	\$2.83	51.74%	12/03/2025	12.18%	Pay to investor
CSRJOC	CSR LTD	\$2.4435	\$2.8100	\$4.89	49.97%	\$2.45	42.54%	25/11/2032	14.10%	Pay to investor
CSRJOD	CSR LTD	\$3.4250	\$3.9400	\$4.89	70.04%	\$1.47	19.43%	25/11/2032	23.55%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.8676	\$11.0600	\$14.88	59.59%	\$6.01	25.67%	12/03/2025	0.83%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.2621	\$1.5100	\$2.68	47.09%	\$1.42	43.66%	15/07/2032	3.46%	Pay down loan
CXOJOA	CORE LITHIUM LTD	\$0.4942	\$0.6200	\$1.06	46.84%	\$0.56	41.23%	15/07/2032	0.00%	Pay to investor
CXOJOB	CORE LITHIUM LTD	\$0.3707	\$0.4600	\$1.06	35.14%	\$0.68	56.40%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.4186	\$1.6300	\$2.82	50.30%	\$1.40	42.20%	05/07/2024	9.81%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6949	\$1.9400	\$2.82	60.10%	\$1.13	31.21%	12/03/2025	12.22%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$38.6109	\$46.1900	\$65.97	58.53%	\$27.36	29.98%	15/07/2032	5.72%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$31.4255	\$37.6600	\$65.97	47.64%	\$34.54	42.91%	25/11/2032	4.53%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$30.6647	\$36.6800	\$65.97	46.48%	\$35.31	44.40%	05/07/2024	4.43%	Pay to investor
DMPJOD	DOMINO's PIZZA ENTERPRISES LTD	\$43.9936	\$52.7200	\$65.97	66.69%	\$21.98	20.08%	25/11/2032	7.12%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.5637	\$2.9500	\$3.73	68.73%	\$1.17	20.91%	25/11/2032	20.58%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4442	\$1.5900	\$3.73	38.72%	\$2.29	57.37%	26/02/2025	10.50%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.2933	\$2.6400	\$4.60	49.85%	\$2.31	42.61%	25/11/2032	14.64%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.1946	\$3.6800	\$4.60	69.45%	\$1.41	20.00%	25/11/2032	24.02%	Pay to investor
EDVJOA	ENDEAVOUR GROUP LTD	\$4.5900	\$5.2600	\$6.63	69.23%	\$2.04	20.66%	21/01/2032	9.90%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.6720	\$4.2100	\$6.63	55.38%	\$2.96	36.50%	21/01/2032	6.83%	Pay to investor
EMLJOC	EML PAYMENTS LTD	\$0.3913	\$0.4600	\$0.62	63.63%	\$0.22	25.20%	15/07/2032	0.00%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$5.5499	\$6.3600	\$11.44	48.51%	\$5.89	44.41%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$4.6527	\$5.3300	\$11.44	40.67%	\$6.79	53.41%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$1.3019	\$1.5600	\$2.85	45.68%	\$1.55	45.26%	25/11/2032	3.88%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.8226	\$2.1800	\$2.85	63.95%	\$1.03	23.51%	25/11/2032	5.84%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.2047	\$1.4400	\$2.85	42.27%	\$1.65	49.47%	15/07/2032	3.65%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$0.9884	\$1.1800	\$2.85	34.68%	\$1.86	58.60%	15/07/2032	3.22%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.5809	\$6.4000	\$10.35	53.92%	\$4.77	38.16%	12/03/2025	6.98%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$7.2507	\$8.3100	\$10.35	70.06%	\$3.10	19.71%	12/03/2025	10.74%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.3231	\$3.8100	\$4.72	70.40%	\$1.40	19.28%	25/09/2025	26.33%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.3670	\$2.7200	\$4.72	50.15%	\$2.35	42.37%	25/09/2025	15.63%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9355	\$1.0700	\$1.16	81.00%	\$0.22	7.36%	18/04/2024	29.61%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5590	\$0.6500	\$1.16	48.19%	\$0.60	43.97%	12/03/2025	10.40%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.3860	\$8.4700	\$15.12	48.85%	\$7.73	43.98%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.3134	\$9.5400	\$15.12	54.98%	\$6.81	36.90%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.4218	\$10.8100	\$15.12	62.31%	\$5.70	28.51%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.1854	\$7.0900	\$15.12	40.91%	\$8.93	53.11%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.2714	\$12.9200	\$20.41	55.22%	\$9.14	36.70%	25/09/2025	22.65%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.2919	\$7.2100	\$20.41	30.83%	\$14.12	64.67%	12/03/2025	14.66%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.2438	\$6.9800	\$20.41	30.59%	\$14.17	65.80%	05/07/2024	14.61%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.6464	\$11.0600	\$20.41	47.26%	\$10.76	45.81%	05/07/2024	19.23%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$9.8242	\$11.2900	\$20.41	48.13%	\$10.59	44.68%	25/11/2032	19.55%	Pay to investor



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FMGJOF	FORTESCUE METALS GROUP LTD	\$13.7599	\$15.8100	\$20.41	67.42%	\$6.65	22.54%	25/11/2032	31.13%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.9997	\$6.7000	\$20.41	29.40%	\$14.41	67.17%	15/03/2023	14.36%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.2778	\$5.8900	\$20.41	25.86%	\$15.13	71.14%	15/03/2023	13.68%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$8.2994	\$9.2700	\$20.41	40.66%	\$12.11	54.58%	15/03/2023	17.09%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.1889	\$4.6800	\$20.41	20.52%	\$16.22	77.07%	15/03/2023	12.76%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$5.3041	\$6.0800	\$20.41	25.99%	\$15.11	70.21%	25/09/2025	13.70%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$8.6851	\$9.9600	\$20.41	42.55%	\$11.72	51.20%	26/05/2026	17.65%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$7.0408	\$8.0700	\$20.41	34.50%	\$13.37	60.46%	21/01/2032	15.48%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$9.8242	\$11.2900	\$20.41	48.13%	\$10.59	44.68%	25/11/2032	19.55%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7865	\$0.9000	\$1.10	71.50%	\$0.31	18.18%	12/03/2025	12.76%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4429	\$0.5100	\$1.10	40.26%	\$0.66	53.64%	26/02/2025	6.09%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6646	\$0.7600	\$1.10	60.42%	\$0.44	30.91%	26/02/2025	9.19%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.6346	\$10.5700	\$18.45	52.22%	\$8.82	42.71%	30/11/2023	3.40%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.4168	\$13.0900	\$18.45	61.88%	\$7.03	29.05%	30/11/2023	4.27%	Pay to investor
GMGJOD	GOODMAN GROUP	\$13.2824	\$15.2300	\$18.45	71.99%	\$5.17	17.45%	26/05/2026	5.81%	Pay to investor
GPTJOA	GPT GROUP	\$2.5117	\$2.8800	\$4.34	57.87%	\$1.83	33.64%	12/03/2025	12.36%	Pay to investor
GPTJOC	GPT GROUP	\$2.2132	\$2.5600	\$4.34	51.00%	\$2.13	41.01%	25/11/2032	10.63%	Pay to investor
GPTJOD	GPT GROUP	\$3.1045	\$3.5800	\$4.34	71.53%	\$1.24	17.51%	25/11/2032	18.29%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1393	\$0.1800	\$0.60	23.22%	\$0.46	70.00%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2589	\$0.3200	\$0.60	43.15%	\$0.34	46.67%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0925	\$0.1200	\$0.60	15.42%	\$0.51	80.00%	12/03/2025	0.00%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$0.5991	\$0.6900	\$2.87	20.87%	\$2.27	75.96%	12/03/2025	15.85%	Pay to investor
HLIJOJ	HELIA GROUP LTD	\$0.9735	\$1.1200	\$2.87	33.92%	\$1.90	60.98%	15/03/2023	18.98%	Pay to investor
HLISO2	HELIA GROUP LTD	\$0.5066	\$0.5800	\$2.87	17.65%	\$2.36	79.79%	15/03/2023	15.23%	Pay down loan
HUBJOA	HUB24 LTD	\$14.7544	\$16.9300	\$26.48	55.72%	\$11.73	36.06%	12/03/2025	1.71%	Pay to investor
HUBJOE	HUB24 LTD	\$10.2139	\$11.7200	\$26.48	38.57%	\$16.27	55.74%	12/03/2025	1.23%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.7540	\$3.1600	\$4.17	66.04%	\$1.42	24.22%	21/01/2032	26.48%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.7538	\$2.0200	\$4.17	42.06%	\$2.42	51.56%	12/03/2025	15.52%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.2343	\$2.5700	\$4.17	53.58%	\$1.94	38.37%	15/07/2032	19.37%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$9.1216	\$10.0000	\$12.68	71.94%	\$3.56	21.14%	15/03/2023	23.32%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7313	\$6.6000	\$12.68	45.20%	\$6.95	47.95%	26/02/2025	11.94%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.3068	\$6.0900	\$12.68	41.85%	\$7.37	51.97%	12/03/2025	11.25%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.3080	\$7.2400	\$12.68	49.75%	\$6.37	42.90%	12/03/2025	13.02%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$0.1903	\$0.2200	\$86.06	0.22%	\$85.87	99.74%	25/11/2032	1.83%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$47.1066	\$54.0100	\$86.06	54.74%	\$38.95	37.24%	18/04/2024	4.04%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$0.2604	\$0.3000	\$86.06	0.30%	\$85.80	99.65%	25/11/2032	1.84%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.2543	\$2.5800	\$4.72	47.76%	\$2.47	45.34%	25/09/2025	4.46%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.3814	\$3.8800	\$4.72	71.64%	\$1.34	17.80%	25/09/2025	8.22%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.1405	\$10.4800	\$28.16	32.46%	\$19.02	62.78%	30/11/2023	1.42%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$45.8792	\$52.6000	\$68.98	66.51%	\$23.10	23.75%	21/01/2032	9.66%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$36.6992	\$42.0800	\$68.98	53.20%	\$32.28	39.00%	21/01/2032	6.92%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.2053	\$2.5200	\$3.40	64.86%	\$1.19	25.88%	21/01/2032	19.75%	Pay to investor
IFLJOC	IOOF HOLDINGS LTD	\$1.7915	\$2.0500	\$3.40	52.69%	\$1.61	39.71%	15/07/2032	14.67%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7228	\$0.8600	\$1.19	61.00%	\$0.46	27.43%	30/11/2023	12.12%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.55%pa

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IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$12.9715	\$14.8700	\$21.34	60.78%	\$8.37	30.32%	30/11/2023	7.65%	Pay to investor
IGOJOA	INDEPENDENCE GROUP NL	\$7.0402	\$8.8000	\$14.32	49.16%	\$7.28	38.55%	25/11/2032	1.37%	Pay to investor
IGOJOB	INDEPENDENCE GROUP NL	\$9.8543	\$12.3200	\$14.32	68.81%	\$4.47	13.97%	25/11/2032	2.24%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.8214	\$16.2900	\$28.13	52.69%	\$13.31	42.09%	25/11/2032	14.41%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.4695	\$10.3900	\$28.13	33.66%	\$18.66	63.06%	12/03/2025	10.28%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.8769	\$4.6400	\$9.82	39.48%	\$5.94	52.75%	12/03/2025	6.23%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$51.3944	\$56.4500	\$97.72	52.59%	\$46.33	42.23%	25/11/2032	4.18%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.0341	\$32.9400	\$97.72	30.73%	\$67.69	66.29%	26/02/2025	2.86%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.7261	\$15.7400	\$29.09	47.18%	\$15.36	45.89%	25/09/2025	11.36%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$8.2018	\$8.9900	\$29.09	28.19%	\$20.89	69.10%	26/02/2025	8.35%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.6711	\$7.0700	\$11.49	49.36%	\$5.82	38.47%	05/07/2024	4.30%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.8989	\$9.4500	\$11.49	68.75%	\$3.59	17.75%	05/07/2024	6.96%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$19.5743	\$22.4400	\$39.15	50.00%	\$19.58	42.68%	21/01/2032	40.46%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$10.8046	\$11.8500	\$39.15	27.60%	\$28.35	69.73%	26/02/2025	27.94%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$19.4491	\$22.3000	\$39.15	49.68%	\$19.70	43.04%	26/02/2025	40.20%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$22.9396	\$26.3000	\$41.79	54.89%	\$18.85	37.07%	21/01/2032	3.61%	Pay to investor
JBHJOA	JB HI-FI LTD	\$30.8255	\$35.3400	\$42.83	71.97%	\$12.00	17.49%	18/04/2024	26.32%	Pay to investor
JBHJOB	JB HI-FI LTD	\$23.1836	\$25.4200	\$42.83	54.13%	\$19.65	40.65%	18/04/2024	16.08%	Pay to investor
JBHJOC	JB HI-FI LTD	\$17.0217	\$18.6700	\$42.83	39.74%	\$25.81	56.41%	18/04/2024	12.24%	Pay to investor
JBHJOD	JB HI-FI LTD	\$22.0216	\$25.2500	\$42.83	51.42%	\$20.81	41.05%	21/01/2032	15.19%	Pay to investor
JBHJOE	JB HI-FI LTD	\$18.2605	\$20.9400	\$42.83	42.63%	\$24.57	51.11%	12/03/2025	12.86%	Pay to investor
JBHJSO4	JB HI-FI LTD	\$12.9367	\$14.8300	\$42.83	30.20%	\$29.89	65.37%	26/02/2025	10.57%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.8733	\$21.6400	\$37.25	50.67%	\$18.38	41.91%	30/11/2023	12.38%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$13.3034	\$15.2500	\$37.25	35.71%	\$23.95	59.06%	30/11/2023	9.50%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$25.0337	\$28.7000	\$37.25	67.20%	\$12.22	22.95%	12/03/2025	18.62%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$14.5911	\$16.7600	\$29.68	49.16%	\$15.09	43.53%	25/11/2032	2.81%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.8616	\$11.9100	\$29.68	36.60%	\$18.82	59.87%	30/11/2023	2.25%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$21.7957	\$24.9900	\$29.68	73.44%	\$7.88	15.80%	25/09/2025	5.38%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$17.0805	\$19.5800	\$29.68	57.55%	\$12.60	34.03%	26/05/2026	3.36%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$20.4296	\$23.4600	\$29.68	68.83%	\$9.25	20.96%	25/11/2032	4.58%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.8624	\$6.7200	\$14.20	41.28%	\$8.34	52.68%	12/03/2025	5.10%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.3767	\$8.8400	\$14.20	51.95%	\$6.82	37.75%	12/03/2025	6.23%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7292	\$0.8700	\$2.24	32.55%	\$1.51	61.16%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.2378	\$1.4800	\$2.24	55.26%	\$1.00	33.93%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.6203	\$0.7400	\$2.24	27.69%	\$1.62	66.96%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.6357	\$6.4600	\$7.45	75.65%	\$1.81	13.29%	25/09/2025	8.82%	Pay to investor
LLCJOB	LENDLEASE GROUP	\$4.9216	\$5.6500	\$7.45	66.06%	\$2.53	24.16%	15/07/2032	6.33%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$6.1672	\$7.0700	\$7.45	82.78%	\$1.28	5.10%	12/03/2025	12.47%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$5.9642	\$6.8400	\$7.45	80.06%	\$1.49	8.19%	25/09/2025	10.77%	Pay down loan
LLCSO2	LENDLEASE GROUP	\$3.8556	\$4.4300	\$7.45	51.75%	\$3.59	40.54%	25/11/2032	4.45%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.4104	\$8.5000	\$22.84	32.44%	\$15.43	62.78%	25/09/2025	4.80%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$6.1308	\$7.0300	\$22.84	26.84%	\$16.71	69.22%	12/03/2025	4.43%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6382	\$0.7300	\$2.66	23.99%	\$2.02	72.56%	12/03/2025	4.20%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9987	\$1.1900	\$2.66	37.55%	\$1.66	55.26%	12/03/2025	5.12%	Pay to investor



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LYCJOA	LYNAS CORP LTD	\$4.1185	\$5.1300	\$8.17	50.41%	\$4.05	37.21%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.2169	\$2.7600	\$8.17	27.13%	\$5.95	66.22%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9646	\$1.2000	\$8.17	11.81%	\$7.21	85.31%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8141	\$1.0100	\$8.17	9.96%	\$7.36	87.64%	12/03/2025	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$5.0649	\$6.3100	\$8.17	61.99%	\$3.11	22.77%	21/01/2032	0.00%	Pay to investor
LYCJOG	LYNAS CORP LTD	\$3.2948	\$4.1100	\$8.17	40.33%	\$4.88	49.69%	15/07/2032	0.00%	Pay to investor
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$6.7132	\$7.7000	\$9.13	73.53%	\$2.42	15.66%	15/07/2032	74.06%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.3746	\$6.1600	\$9.13	58.87%	\$3.76	32.53%	15/07/2032	47.66%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.6567	\$5.5900	\$9.13	51.00%	\$4.47	38.77%	25/11/2032	40.02%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$6.5395	\$7.8400	\$9.13	71.63%	\$2.59	14.13%	25/11/2032	69.10%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$5.5652	\$6.3800	\$9.13	60.96%	\$3.56	30.12%	15/07/2032	50.21%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.3166	\$8.3800	\$9.13	80.14%	\$1.81	8.21%	21/01/2032	98.71%	Pay down loan
MICJOA	MAGELLAN INFRA FUND HGD	\$1.5506	\$1.7100	\$2.91	53.29%	\$1.36	41.24%	30/11/2023	8.53%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$42.2812	\$50.6600	\$82.00	51.56%	\$39.72	38.22%	25/11/2032	2.52%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$30.0342	\$35.9300	\$82.00	36.63%	\$51.97	56.18%	15/07/2032	1.92%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$42.4444	\$50.7800	\$82.00	51.76%	\$39.56	38.07%	15/07/2032	2.53%	Pay to investor
MINJOD	MINERAL RESOURCES LTD	\$59.1956	\$70.9300	\$82.00	72.19%	\$22.80	13.50%	25/11/2032	4.39%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$17.0231	\$20.3600	\$82.00	20.76%	\$64.98	75.17%	12/03/2025	1.54%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.6357	\$6.4600	\$13.63	41.35%	\$7.99	52.60%	25/09/2025	6.13%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.4789	\$5.1300	\$6.88	65.10%	\$2.40	25.44%	15/07/2032	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$3.5831	\$4.1100	\$6.88	52.08%	\$3.30	40.26%	15/07/2032	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.6873	\$3.0800	\$6.88	39.06%	\$4.19	55.23%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.8607	\$2.1300	\$2.97	62.65%	\$1.11	28.28%	18/04/2024	12.08%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4753	\$1.6900	\$2.97	49.67%	\$1.49	43.10%	30/11/2023	8.97%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6392	\$1.8800	\$2.97	55.19%	\$1.33	36.70%	25/09/2025	10.07%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0067	\$1.1000	\$2.97	33.90%	\$1.96	62.96%	26/02/2025	6.83%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$84.5355	\$96.9100	\$171.69	49.24%	\$87.15	43.56%	25/09/2025	7.46%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$100.6663	\$115.4100	\$171.69	58.63%	\$71.02	32.78%	25/09/2025	9.15%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$74.3913	\$85.2800	\$171.69	43.33%	\$97.30	50.33%	25/09/2025	6.68%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$119.2776	\$136.7500	\$171.69	69.47%	\$52.41	20.35%	21/01/2032	12.40%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$89.5095	\$102.7900	\$171.69	52.13%	\$82.18	40.13%	25/11/2032	7.91%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$107.4413	\$123.1700	\$171.69	62.58%	\$64.25	28.26%	15/07/2032	10.12%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$66.1343	\$72.5200	\$171.69	38.52%	\$105.56	57.76%	18/04/2024	6.16%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$71.5648	\$78.4900	\$171.69	41.68%	\$100.13	54.28%	12/03/2025	6.49%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$125.3313	\$143.9200	\$171.69	73.00%	\$46.36	16.17%	25/11/2032	14.02%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$72.2871	\$82.8700	\$171.69	42.10%	\$99.40	51.73%	26/05/2026	6.54%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$49.7489	\$54.5600	\$171.69	28.98%	\$121.94	68.22%	30/11/2023	5.33%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$23.4587	\$25.7200	\$171.69	13.66%	\$148.23	85.02%	26/02/2025	4.39%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$15.2073	\$17.4300	\$21.36	71.20%	\$6.15	18.40%	12/03/2025	17.39%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.6038	\$13.3000	\$21.36	54.32%	\$9.76	37.73%	12/03/2025	10.97%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$17.4096	\$19.0900	\$36.74	47.39%	\$19.33	48.04%	20/07/2023	5.07%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$23.2649	\$26.6900	\$36.74	63.32%	\$13.48	27.35%	20/07/2023	7.27%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.3022	\$15.6900	\$36.74	38.93%	\$22.44	57.29%	30/11/2023	4.37%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.8406	\$20.4500	\$36.74	48.56%	\$18.90	44.34%	30/11/2023	5.19%	Pay down loan



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MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$12.1702	\$13.3400	\$33.92	35.88%	\$21.75	60.67%	15/07/2032	5.20%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.5083	\$13.7200	\$30.79	40.62%	\$18.28	55.44%	30/11/2023	8.26%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.2830	\$10.3700	\$30.79	30.15%	\$21.51	66.32%	12/03/2025	7.02%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.5424	\$8.4200	\$30.79	24.50%	\$23.25	72.65%	12/03/2025	6.50%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.3700	\$12.4700	\$30.79	36.93%	\$19.42	59.50%	30/11/2023	7.78%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.4434	\$11.6700	\$30.79	33.92%	\$20.35	62.10%	12/03/2025	7.42%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$14.0893	\$15.7300	\$30.79	45.76%	\$16.70	48.91%	25/09/2025	9.04%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$20.7237	\$23.1400	\$30.79	67.31%	\$10.07	24.85%	21/01/2032	15.00%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$16.1534	\$18.0800	\$30.79	52.46%	\$14.64	41.28%	25/11/2032	10.32%	Pay to investor
NABJOI	NATIONAL AUSTRALIA BANK LTD	\$22.6227	\$25.3200	\$30.79	73.47%	\$8.17	17.77%	25/11/2032	18.49%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$8.1491	\$9.1000	\$30.79	26.47%	\$22.64	70.44%	12/03/2025	6.67%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$6.3279	\$7.0700	\$30.79	20.55%	\$24.46	77.04%	25/09/2025	6.17%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.0203	\$14.5500	\$30.79	42.29%	\$17.77	52.74%	26/05/2026	8.50%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.1534	\$18.0800	\$30.79	52.46%	\$14.64	41.28%	25/11/2032	10.32%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.2854	\$11.2800	\$30.79	33.41%	\$20.50	63.36%	26/02/2025	7.36%	Pay down loan
NANJOA	NANOSONICS LTD	\$1.9666	\$2.2600	\$4.35	45.21%	\$2.38	48.05%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.6048	\$2.8600	\$4.35	59.88%	\$1.75	34.25%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.9235	\$13.6700	\$20.87	57.13%	\$8.95	34.50%	21/01/2032	4.40%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$8.9577	\$10.2600	\$20.87	42.92%	\$11.91	50.84%	15/07/2032	3.30%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$9.9744	\$11.4600	\$20.87	47.79%	\$10.90	45.09%	25/11/2032	3.61%	Pay to investor
NCMJOD	NEWCREST MINING LTD	\$13.9602	\$16.0500	\$20.87	66.89%	\$6.91	23.10%	25/11/2032	5.70%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4346	\$2.7900	\$6.07	40.11%	\$3.64	54.04%	15/07/2032	23.66%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7138	\$1.9700	\$6.07	28.23%	\$4.36	67.55%	15/07/2032	19.74%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$2.9843	\$3.4300	\$6.07	49.16%	\$3.09	43.49%	25/11/2032	27.87%	Pay to investor
NHCJOD	NEW HOPE CORP LTD	\$4.1861	\$4.8100	\$6.07	68.96%	\$1.88	20.76%	25/11/2032	45.65%	Pay to investor
NICJOC	NICKEL MINES LTD	\$0.4507	\$0.5600	\$0.98	45.99%	\$0.53	42.86%	25/11/2032	7.56%	Pay to investor
NICJOD	NICKEL MINES LTD	\$0.6309	\$0.7900	\$0.98	64.38%	\$0.35	19.39%	25/11/2032	11.46%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1365	\$1.4200	\$2.35	48.36%	\$1.21	39.57%	12/03/2025	8.24%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.9017	\$1.1200	\$2.35	38.37%	\$1.45	52.34%	25/09/2025	6.90%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.0974	\$6.1200	\$10.86	46.94%	\$5.76	43.65%	25/11/2032	3.73%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.0258	\$4.6200	\$10.86	37.07%	\$6.83	57.46%	15/07/2032	3.15%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.9986	\$5.9800	\$10.86	46.03%	\$5.86	44.94%	26/05/2026	3.67%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.1303	\$8.5700	\$10.86	65.66%	\$3.73	21.09%	25/11/2032	5.76%	Pay to investor
NVXJOA	NOVONIX LTD	\$1.2047	\$1.4400	\$1.84	65.47%	\$0.64	21.74%	15/07/2032	0.00%	Pay to investor
NVXJOB	NOVONIX LTD	\$0.9884	\$1.1800	\$1.84	53.72%	\$0.85	35.87%	15/07/2032	0.00%	Pay to investor
NVXJOD	NOVONIX LTD	\$1.0816	\$1.2900	\$1.84	58.78%	\$0.76	29.89%	25/11/2032	0.00%	Pay to investor
NVXJOE	NOVONIX LTD	\$1.5122	\$1.8100	\$1.84	82.18%	\$0.33	1.63%	25/11/2032	0.00%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.0027	\$7.1900	\$13.15	45.65%	\$7.15	45.32%	15/07/2032	2.80%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.5116	\$10.1900	\$13.15	64.73%	\$4.64	22.51%	12/03/2025	4.31%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.5265	\$5.6500	\$9.32	48.57%	\$4.79	39.38%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.5584	\$6.1000	\$9.32	59.64%	\$3.76	34.55%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.2190	\$6.8300	\$9.32	66.73%	\$3.10	26.72%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.3392	\$7.9200	\$9.32	68.02%	\$2.98	15.02%	25/11/2032	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.7314	\$1.9000	\$3.00	57.71%	\$1.27	36.67%	15/03/2023	13.01%	Pay to investor



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ORAJOC	ORORA LTD	\$2.0492	\$2.3500	\$3.00	68.31%	\$0.95	21.67%	26/02/2025	17.35%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.4797	\$2.8400	\$7.38	33.60%	\$4.90	61.52%	25/09/2025	5.92%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.0846	\$2.3900	\$7.38	28.25%	\$5.30	67.62%	26/05/2026	5.48%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.4130	\$3.9100	\$7.38	46.25%	\$3.97	47.02%	12/03/2025	7.31%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.7356	\$1.9900	\$7.38	23.52%	\$5.64	73.04%	25/09/2025	5.14%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.9557	\$4.5500	\$7.38	53.60%	\$3.42	38.35%	25/11/2032	8.47%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.5584	\$2.8200	\$7.38	34.67%	\$4.82	61.79%	12/03/2025	6.01%	Pay down loan
ORIJOA	ORICA LTD	\$9.0171	\$10.3400	\$15.48	58.25%	\$6.46	33.20%	25/09/2025	5.42%	Pay to investor
ORIJOB	ORICA LTD	\$7.7478	\$8.8800	\$15.48	50.05%	\$7.73	42.64%	12/03/2025	4.53%	Pay to investor
ORIJOC	ORICA LTD	\$6.6358	\$7.6200	\$15.48	42.87%	\$8.84	50.78%	26/05/2026	3.96%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.2976	\$10.2000	\$21.59	43.06%	\$12.29	52.76%	18/04/2024	6.72%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.8900	\$9.0500	\$21.59	36.54%	\$13.70	58.08%	25/09/2025	6.03%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$12.0982	\$13.8700	\$27.39	44.17%	\$15.29	49.36%	25/09/2025	1.70%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.7303	\$11.1600	\$27.39	35.53%	\$17.66	59.26%	12/03/2025	1.47%	Pay to investor
PDLJOA	PENDAL GROUP LTD	\$2.2343	\$2.5700	\$4.87	45.88%	\$2.64	47.23%	15/07/2032	9.30%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$2.7540	\$3.1600	\$4.87	56.55%	\$2.12	35.11%	21/01/2032	11.58%	Pay to investor
PDLJOD	PENDAL GROUP LTD	\$1.7915	\$2.0500	\$4.87	36.79%	\$3.08	57.91%	15/07/2032	7.96%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3056	\$0.3800	\$0.70	43.66%	\$0.39	45.71%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2292	\$0.2800	\$0.70	32.74%	\$0.47	60.00%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2471	\$0.3100	\$0.70	35.30%	\$0.45	55.71%	15/07/2032	0.00%	Pay to investor
PL&JOB	PLATO INCOME MAXIMISER LTD	\$0.7499	\$0.8300	\$1.17	64.37%	\$0.42	28.76%	30/11/2023	18.07%	Pay to investor
PLSJJOA	PILBARA MINERALS LTD	\$1.3694	\$1.6400	\$4.03	33.98%	\$2.66	59.31%	15/07/2032	0.00%	Pay to investor
PLSJJOB	PILBARA MINERALS LTD	\$2.2032	\$2.6500	\$4.03	54.67%	\$1.83	34.24%	25/11/2032	0.00%	Pay to investor
PLSJOD	PILBARA MINERALS LTD	\$3.0744	\$3.7100	\$4.03	76.29%	\$0.96	7.94%	25/11/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$12.2019	\$13.9900	\$56.62	21.55%	\$44.42	75.29%	18/04/2024	0.50%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$24.9894	\$29.9000	\$56.62	44.14%	\$31.63	47.19%	12/03/2025	0.70%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$29.9850	\$35.8700	\$56.62	52.96%	\$26.64	36.65%	26/02/2025	0.83%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4323	\$0.5200	\$2.00	21.62%	\$1.57	74.00%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5558	\$0.6600	\$2.00	27.79%	\$1.44	67.00%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9473	\$1.1300	\$2.00	47.37%	\$1.05	43.50%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6711	\$0.8000	\$2.00	33.56%	\$1.33	60.00%	18/04/2024	0.00%	Pay to investor
PPTJOB	PERPETUAL LTD	\$11.8471	\$14.2000	\$24.28	48.79%	\$12.43	41.52%	25/11/2032	16.81%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.6500	\$19.9200	\$24.28	68.57%	\$7.63	17.96%	05/07/2024	27.39%	Pay to investor
PPTJOD	PERPETUAL LTD	\$16.5940	\$19.8800	\$24.28	68.34%	\$7.69	18.12%	25/11/2032	27.19%	Pay to investor
PTMJJOA	PLATINUM ASSET MANAGEMENT	\$1.0708	\$1.3300	\$1.77	60.67%	\$0.69	24.65%	15/07/2032	24.49%	Pay to investor
PTMJJOB	PLATINUM ASSET MANAGEMENT	\$0.8237	\$1.0300	\$1.77	46.67%	\$0.94	41.64%	15/07/2032	18.06%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.0896	\$1.3600	\$1.77	61.73%	\$0.68	22.95%	21/01/2032	25.17%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.7522	\$0.9400	\$1.77	42.62%	\$1.01	46.74%	15/07/2032	16.79%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.2985	\$2.6400	\$6.15	37.37%	\$3.85	57.07%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.4797	\$2.8400	\$6.15	40.32%	\$3.67	53.82%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.1233	\$3.5800	\$6.15	50.79%	\$3.03	41.79%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.1160	\$8.1600	\$13.11	54.28%	\$5.99	37.76%	26/05/2026	4.67%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$6.2040	\$7.1100	\$13.11	47.32%	\$6.91	45.77%	15/03/2023	4.05%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.5086	\$5.1700	\$13.11	34.39%	\$8.60	60.56%	25/09/2025	3.26%	Pay to investor



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QBEJOD	QBE INSURANCE GROUP LTD	\$6.3993	\$7.3500	\$13.11	48.81%	\$6.71	43.94%	25/11/2032	4.17%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$8.9630	\$10.3000	\$13.11	68.37%	\$4.15	21.43%	25/11/2032	6.75%	Pay to investor
QBESO2	QBE INSURANCE GROUP LTD	\$4.8208	\$5.2900	\$13.11	36.77%	\$8.29	59.65%	15/03/2023	3.38%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.1597	\$6.7600	\$13.11	46.98%	\$6.95	48.44%	26/02/2025	4.03%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$12.3804	\$14.1900	\$21.14	58.56%	\$8.76	32.88%	21/01/2032	1.85%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$10.5865	\$12.1400	\$21.14	50.08%	\$10.55	42.57%	21/01/2032	1.53%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.5484	\$7.1900	\$14.97	43.74%	\$8.42	51.97%	15/07/2032	12.81%	Pay to investor
REAJOA	REA GROUP LTD	\$60.2972	\$66.1200	\$120.50	50.04%	\$60.20	45.13%	05/07/2024	2.72%	Pay to investor
REAJOB	REA GROUP LTD	\$46.4349	\$50.9200	\$120.50	38.54%	\$74.07	57.74%	05/07/2024	2.21%	Pay to investor
REAJOC	REA GROUP LTD	\$67.1521	\$76.9800	\$120.50	55.73%	\$53.35	36.12%	15/07/2032	3.07%	Pay to investor
REAJOD	REA GROUP LTD	\$75.9292	\$87.0400	\$120.50	63.01%	\$44.57	27.77%	26/05/2026	3.68%	Pay to investor
REHJOA	REECE LTD	\$9.1938	\$10.5500	\$14.43	63.71%	\$5.24	26.89%	05/07/2024	4.30%	Pay to investor
REHJOB	REECE LTD	\$5.9694	\$6.5500	\$14.43	41.37%	\$8.46	54.61%	05/07/2024	2.66%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$41.2331	\$47.2700	\$65.16	63.28%	\$23.93	27.46%	30/11/2023	4.05%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$44.6199	\$48.9300	\$65.16	68.48%	\$20.54	24.91%	05/07/2024	4.72%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$37.3843	\$41.0000	\$65.16	57.37%	\$27.78	37.08%	05/07/2024	3.49%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$29.0094	\$33.2600	\$65.16	44.52%	\$36.15	48.96%	12/03/2025	2.68%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$46.8629	\$53.7300	\$65.16	71.92%	\$18.30	17.54%	15/03/2023	5.30%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.4855	\$27.9500	\$65.16	39.11%	\$39.67	57.11%	30/11/2023	2.44%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$37.1355	\$40.7200	\$65.16	56.99%	\$28.02	37.51%	26/02/2025	3.46%	Pay down loan
RIOJOA	RIO TINTO LTD	\$68.6195	\$75.2600	\$113.64	60.38%	\$45.02	33.77%	12/03/2025	23.25%	Pay to investor
RIOJOB	RIO TINTO LTD	\$77.0476	\$87.5600	\$113.64	67.80%	\$36.59	22.95%	12/03/2025	28.60%	Pay to investor
RIOJOC	RIO TINTO LTD	\$51.6494	\$58.6900	\$113.64	45.45%	\$61.99	48.35%	12/03/2025	16.88%	Pay to investor
RIOJOD	RIO TINTO LTD	\$55.1798	\$63.3700	\$113.64	48.56%	\$58.46	44.24%	25/11/2032	17.90%	Pay to investor
RIOJOE	RIO TINTO LTD	\$77.2618	\$88.7200	\$113.64	67.99%	\$36.38	21.93%	25/11/2032	28.77%	Pay to investor
RIOJOY	RIO TINTO LTD	\$61.7694	\$67.7400	\$113.64	54.36%	\$51.87	40.39%	20/07/2023	20.18%	Pay to investor
RIOS01	RIO TINTO LTD	\$55.1798	\$63.3700	\$113.64	48.56%	\$58.46	44.24%	25/11/2032	17.90%	Pay down loan
RIOS03	RIO TINTO LTD	\$7.6312	\$8.3700	\$113.64	6.72%	\$106.01	92.63%	15/03/2023	9.87%	Pay down loan
RIOS04	RIO TINTO LTD	\$31.2784	\$34.3000	\$113.64	27.52%	\$82.36	69.82%	05/07/2024	12.71%	Pay down loan
RIOS06	RIO TINTO LTD	\$45.6417	\$50.0500	\$113.64	40.16%	\$68.00	55.96%	26/02/2025	15.39%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7001	\$0.8700	\$2.07	33.82%	\$1.37	57.97%	15/07/2032	1.46%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9286	\$1.1600	\$2.07	44.86%	\$1.14	43.96%	21/01/2032	1.75%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.4017	\$1.6100	\$3.02	46.41%	\$1.62	46.69%	05/07/2024	5.87%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.2697	\$2.6000	\$3.02	75.16%	\$0.75	13.91%	05/07/2024	12.66%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$1.9860	\$2.2800	\$3.02	65.76%	\$1.03	24.50%	05/07/2024	9.19%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.6949	\$1.9400	\$3.02	56.12%	\$1.33	35.76%	12/03/2025	7.17%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.0329	\$2.3400	\$4.19	48.52%	\$2.16	44.15%	25/11/2032	24.78%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.2444	\$2.5800	\$4.19	53.57%	\$1.95	38.42%	21/01/2032	27.47%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4340	\$1.6500	\$4.19	34.22%	\$2.76	60.62%	12/03/2025	19.40%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3185	\$1.5100	\$4.19	31.47%	\$2.87	63.96%	12/03/2025	18.62%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0859	\$1.2500	\$4.19	25.92%	\$3.10	70.17%	12/03/2025	17.22%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$2.8441	\$3.2700	\$4.19	67.88%	\$1.35	21.96%	25/11/2032	39.72%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.3526	\$1.5500	\$2.92	46.32%	\$1.57	46.92%	25/09/2025	9.41%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.2053	\$2.5200	\$2.92	75.52%	\$0.71	13.70%	21/01/2032	20.64%	Pay to investor



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SCGJOC	SCENTRE GROUP	\$1.0081	\$1.1600	\$2.92	34.52%	\$1.91	60.27%	12/03/2025	7.71%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.0078	\$1.1600	\$2.92	34.51%	\$1.91	60.27%	12/03/2025	7.71%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.4082	\$1.6200	\$2.92	48.23%	\$1.51	44.52%	26/05/2026	9.76%	Pay down loan
SEKJOA	SEEK LTD	\$11.3728	\$12.4700	\$21.83	52.10%	\$10.46	42.88%	18/04/2024	4.21%	Pay to investor
SEKJOB	SEEK LTD	\$7.5325	\$8.6400	\$21.83	34.51%	\$14.30	60.42%	26/02/2025	3.08%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.4254	\$3.0200	\$5.55	43.70%	\$3.12	45.59%	15/07/2032	0.96%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.0135	\$2.5100	\$5.55	36.28%	\$3.54	54.77%	15/07/2032	0.85%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.6474	\$2.0500	\$5.55	29.68%	\$3.90	63.06%	15/07/2032	0.77%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$34.2505	\$39.2700	\$64.32	53.25%	\$30.07	38.95%	18/04/2024	13.09%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$15.3706	\$16.8600	\$64.32	23.90%	\$48.95	73.79%	26/02/2025	8.04%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.8429	\$36.0200	\$64.32	51.06%	\$31.48	44.00%	26/02/2025	12.50%	Pay down loan
SGPJOA	STOCKLAND	\$1.7193	\$1.9700	\$3.85	44.66%	\$2.13	48.83%	30/11/2023	12.48%	Pay to investor
SGPJOB	STOCKLAND	\$2.4797	\$2.8400	\$3.85	64.41%	\$1.37	26.23%	25/09/2025	19.41%	Pay to investor
SGPJOC	STOCKLAND	\$2.0154	\$2.3100	\$3.85	52.35%	\$1.83	40.00%	21/01/2032	14.50%	Pay to investor
SGRJOB	STAR ENTERTAINMENT GROUP LTD	\$1.7915	\$2.0500	\$2.53	70.81%	\$0.74	18.97%	15/07/2032	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.5085	\$1.7300	\$2.53	59.62%	\$1.02	31.62%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2770	\$1.4700	\$2.53	50.47%	\$1.25	41.90%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.8625	\$17.3900	\$30.68	51.70%	\$14.82	43.32%	18/04/2024	6.75%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$20.2885	\$23.2600	\$30.68	66.13%	\$10.39	24.19%	25/09/2025	9.62%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$23.8576	\$27.3500	\$30.68	77.76%	\$6.82	10.85%	21/01/2032	14.66%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$16.0032	\$18.3900	\$30.68	52.16%	\$14.68	40.06%	25/11/2032	6.81%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$22.3924	\$25.7400	\$30.68	72.99%	\$8.29	16.10%	25/11/2032	12.07%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.0032	\$18.3900	\$30.68	52.16%	\$14.68	40.06%	25/11/2032	6.81%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.3104	\$8.0200	\$30.68	23.83%	\$23.37	73.86%	26/02/2025	4.28%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.5708	\$0.7100	\$1.25	45.66%	\$0.68	43.20%	25/11/2032	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6965	\$0.8700	\$1.25	55.72%	\$0.55	30.40%	12/03/2025	0.00%	Pay to investor
SLRJOD	SILVER LAKE RESOURCES LTD	\$0.7911	\$0.9900	\$1.25	63.29%	\$0.46	20.80%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.1560	\$3.6200	\$7.23	43.65%	\$4.07	49.93%	25/09/2025	5.60%	Pay to investor
STOJOB	SANTOS LTD	\$4.6744	\$5.3600	\$7.23	64.65%	\$2.56	25.86%	12/03/2025	8.92%	Pay to investor
STOJOC	SANTOS LTD	\$5.3746	\$6.1600	\$7.23	74.34%	\$1.86	14.80%	15/07/2032	12.29%	Pay to investor
STOJOD	SANTOS LTD	\$3.6553	\$4.2100	\$7.23	50.56%	\$3.57	41.77%	25/11/2032	6.38%	Pay to investor
STOJOE	SANTOS LTD	\$5.1174	\$5.8900	\$7.23	70.78%	\$2.11	18.53%	25/11/2032	10.80%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$43.3778	\$47.5700	\$65.52	66.21%	\$22.14	27.40%	18/04/2024	19.73%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$31.5599	\$36.1800	\$65.52	48.17%	\$33.96	44.78%	25/09/2025	12.86%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$33.0779	\$37.9900	\$65.52	50.49%	\$32.44	42.02%	25/11/2032	13.46%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$19.4941	\$21.3800	\$65.52	29.75%	\$46.03	67.37%	26/02/2025	9.49%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$30.1552	\$33.0700	\$65.52	46.02%	\$35.36	49.53%	26/02/2025	12.35%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.5667	\$5.4600	\$10.72	42.60%	\$6.15	49.07%	12/03/2025	11.38%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.2569	\$7.9600	\$11.89	61.03%	\$4.63	33.05%	12/03/2025	8.63%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.2956	\$7.2200	\$11.89	52.95%	\$5.59	39.28%	12/03/2025	7.15%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.7228	\$7.7100	\$11.89	56.54%	\$5.17	35.16%	12/03/2025	7.74%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.5879	\$6.4100	\$11.89	47.00%	\$6.30	46.09%	12/03/2025	6.35%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.5551	\$5.2200	\$11.89	38.31%	\$7.33	56.10%	12/03/2025	5.45%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.8489	\$4.4200	\$11.89	32.37%	\$8.04	62.83%	25/09/2025	4.97%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 7.55%pa

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SUNSO4	SUNCORP GROUP LTD	\$5.7044	\$6.2600	\$11.89	47.98%	\$6.19	47.35%	26/02/2025	6.47%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1834	\$0.2400	\$0.44	42.16%	\$0.25	44.83%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2373	\$0.3100	\$0.44	54.55%	\$0.20	28.74%	05/07/2024	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$0.5208	\$0.6100	\$1.09	47.78%	\$0.57	44.04%	25/11/2032	22.84%	Pay to investor
TAHJOB	TABCORP HOLDINGS LTD	\$0.7411	\$0.8600	\$1.09	67.99%	\$0.35	21.10%	25/11/2032	37.26%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7310	\$0.8400	\$1.09	67.06%	\$0.36	22.94%	12/03/2025	36.21%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5233	\$0.6000	\$1.09	48.01%	\$0.57	44.95%	12/03/2025	22.94%	Pay to investor
TCLJOA	TRANSURBAN GROUP	\$5.6719	\$6.2200	\$14.00	40.51%	\$8.33	55.57%	15/03/2023	4.92%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$8.1478	\$8.9300	\$14.00	58.20%	\$5.85	36.21%	15/03/2023	7.01%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.9073	\$10.2100	\$14.00	63.62%	\$5.09	27.07%	25/09/2025	8.05%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.0802	\$8.1500	\$14.00	50.57%	\$6.92	41.79%	25/11/2032	5.93%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$9.9143	\$11.4000	\$14.00	70.82%	\$4.09	18.57%	25/11/2032	10.04%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.1301	\$3.5900	\$4.73	66.18%	\$1.60	24.10%	15/07/2032	0.00%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.4608	\$2.8200	\$4.73	52.03%	\$2.27	40.38%	15/07/2032	0.00%	Pay to investor
TLCJOE	THE LOTTERY CORP LTD	\$2.6873	\$3.0800	\$4.73	56.81%	\$2.04	34.88%	15/07/2032	0.00%	Pay down loan
TLCJO2	THE LOTTERY CORP LTD	\$2.1519	\$2.4600	\$4.73	45.49%	\$2.58	47.99%	15/07/2032	0.00%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.3685	\$1.5500	\$4.08	33.54%	\$2.71	62.01%	25/09/2025	6.09%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$1.9829	\$2.2800	\$4.08	48.60%	\$2.10	44.12%	25/11/2032	7.87%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.0181	\$2.3000	\$4.08	49.46%	\$2.06	43.63%	15/07/2032	8.00%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.8017	\$1.9800	\$4.08	44.16%	\$2.28	51.47%	15/03/2023	7.24%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$2.7740	\$3.1900	\$4.08	67.99%	\$1.31	21.81%	25/11/2032	12.63%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$2.8428	\$3.2300	\$4.08	69.68%	\$1.24	20.83%	15/03/2023	13.34%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.5019	\$2.7500	\$4.08	61.32%	\$1.58	32.60%	15/03/2023	10.46%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.7387	\$1.9800	\$4.08	42.62%	\$2.34	51.47%	15/03/2023	7.05%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.1187	\$2.4300	\$4.08	51.93%	\$1.96	40.44%	21/01/2032	8.41%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.4813	\$1.6200	\$4.08	36.31%	\$2.60	60.29%	15/03/2023	6.35%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.0034	\$1.1400	\$4.08	24.59%	\$3.08	72.06%	15/03/2023	5.36%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.6106	\$2.8600	\$14.18	18.41%	\$11.57	79.83%	05/07/2024	0.91%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.6543	\$6.4800	\$14.18	39.88%	\$8.53	54.30%	05/07/2024	1.23%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.9450	\$4.5300	\$4.81	82.02%	\$0.87	5.82%	25/09/2025	20.23%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.2306	\$3.7000	\$4.81	67.16%	\$1.58	23.08%	26/05/2026	11.08%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.2704	\$7.1900	\$13.57	46.21%	\$7.30	47.02%	15/07/2032	4.25%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.9952	\$5.7300	\$13.57	36.81%	\$8.57	57.77%	26/02/2025	3.62%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$41.2892	\$47.3400	\$89.66	46.05%	\$48.37	47.20%	21/01/2032	13.03%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.2955	\$52.0100	\$89.66	50.52%	\$44.36	41.99%	25/11/2032	14.21%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$27.5085	\$30.1700	\$89.66	30.68%	\$62.15	66.35%	12/03/2025	10.14%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.0749	\$2.2800	\$2.69	77.13%	\$0.62	15.24%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.9208	\$1.0600	\$2.69	34.23%	\$1.77	60.59%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.2235	\$1.4000	\$2.69	45.48%	\$1.47	47.96%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$34.8262	\$39.9300	\$68.18	51.08%	\$33.35	41.43%	12/03/2025	11.53%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$29.0218	\$33.2700	\$68.18	42.57%	\$39.16	51.20%	12/03/2025	9.82%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$23.2175	\$26.6200	\$68.18	34.05%	\$44.96	60.96%	12/03/2025	8.55%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$41.2892	\$47.3400	\$68.18	60.56%	\$26.89	30.57%	21/01/2032	14.30%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$27.3416	\$31.3500	\$68.18	40.10%	\$40.84	54.02%	25/09/2025	9.42%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 7.55%pa

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VHYSO3	VANGUARD AUS HIGH YIELD	\$18.8763	\$20.7000	\$68.18	27.69%	\$49.30	69.64%	12/03/2025	7.80%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$148.2745	\$170.2700	\$293.06	50.60%	\$144.79	41.90%	25/11/2032	3.06%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8454	\$0.9700	\$3.26	25.93%	\$2.41	70.25%	25/09/2025	2.61%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6960	\$0.8000	\$3.26	21.35%	\$2.56	75.46%	12/03/2025	2.46%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9532	\$1.1000	\$1.62	59.02%	\$0.66	31.89%	18/04/2024	23.42%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.3515	\$8.2100	\$23.50	31.28%	\$16.15	65.06%	15/07/2032	7.74%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$13.6340	\$14.9600	\$23.50	58.02%	\$9.87	36.34%	30/11/2023	12.67%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$12.1776	\$13.6300	\$23.50	51.82%	\$11.32	42.00%	25/11/2032	11.04%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.2830	\$10.3600	\$23.50	39.50%	\$14.22	55.91%	12/03/2025	8.79%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.7716	\$12.9100	\$23.50	50.09%	\$11.73	45.06%	26/02/2025	10.66%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.1226	\$9.0700	\$23.50	34.56%	\$15.38	61.40%	12/03/2025	8.13%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$17.0447	\$19.0800	\$23.50	72.53%	\$6.46	18.81%	25/11/2032	19.36%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.5910	\$9.5900	\$23.50	36.56%	\$14.91	59.19%	12/03/2025	8.38%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$6.6791	\$7.4600	\$23.50	28.42%	\$16.82	68.26%	25/09/2025	7.43%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.3609	\$14.9200	\$23.50	56.85%	\$10.14	36.51%	26/05/2026	12.33%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$12.1776	\$13.6300	\$23.50	51.82%	\$11.32	42.00%	25/11/2032	11.04%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.1773	\$5.9400	\$17.77	29.14%	\$12.59	66.57%	25/09/2025	6.13%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$14.3600	\$16.4700	\$35.50	40.45%	\$21.14	53.61%	12/03/2025	14.46%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.4168	\$13.0900	\$35.50	32.16%	\$24.08	63.13%	12/03/2025	12.69%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$23.4424	\$26.8800	\$35.50	66.03%	\$12.06	24.28%	25/09/2025	25.35%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$19.6967	\$22.5800	\$35.50	55.48%	\$15.80	36.39%	15/07/2032	19.34%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$18.2664	\$20.9900	\$35.50	51.45%	\$17.23	40.87%	25/11/2032	17.74%	Pay to investor
WDSJOF	WOODSIDE ENERGY GROUP LTD	\$25.5670	\$29.3900	\$35.50	72.02%	\$9.93	17.21%	25/11/2032	30.78%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$9.1344	\$10.4700	\$35.50	25.73%	\$26.37	70.51%	12/03/2025	11.59%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$13.5858	\$15.5800	\$35.50	38.27%	\$21.91	56.11%	15/07/2032	13.95%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$6.3634	\$7.3000	\$35.50	17.93%	\$29.14	79.44%	25/09/2025	10.49%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$9.1070	\$10.4500	\$35.50	25.65%	\$26.39	70.56%	15/07/2032	11.58%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2115	\$0.2300	\$6.35	3.33%	\$6.14	96.38%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.6025	\$4.1300	\$6.35	56.73%	\$2.75	34.96%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.7711	\$3.1800	\$6.35	43.64%	\$3.58	49.92%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$33.9361	\$38.9100	\$47.66	71.20%	\$13.72	18.36%	25/09/2025	13.12%	Pay to investor
WESJOB	WESFARMERS LTD	\$24.2851	\$27.8900	\$47.66	50.95%	\$23.37	41.48%	25/11/2032	7.70%	Pay to investor
WESJOC	WESFARMERS LTD	\$18.2938	\$20.0600	\$47.66	38.38%	\$29.37	57.91%	15/03/2023	6.13%	Pay to investor
WESJOD	WESFARMERS LTD	\$34.0092	\$39.0500	\$47.66	71.36%	\$13.65	18.07%	25/11/2032	13.19%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.6033	\$19.0300	\$47.66	34.84%	\$31.06	60.07%	25/09/2025	5.80%	Pay down loan
WESSO2	WESFARMERS LTD	\$9.2640	\$10.1600	\$47.66	19.44%	\$38.40	78.68%	05/07/2024	4.69%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$4.5930	\$5.7200	\$10.20	45.03%	\$5.61	43.92%	25/09/2025	8.56%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.1013	\$2.6200	\$10.20	20.60%	\$8.10	74.31%	25/09/2025	5.93%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7036	\$0.8800	\$10.20	6.90%	\$9.50	91.37%	26/02/2025	5.05%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.7182	\$3.3900	\$10.20	26.65%	\$7.48	66.76%	15/07/2032	6.42%	Pay to investor
WHCJOE	WHITEHAVEN COAL LTD	\$4.6367	\$5.8200	\$10.20	45.46%	\$5.56	42.94%	25/11/2032	8.63%	Pay to investor
WHCJOF	WHITEHAVEN COAL LTD	\$6.4994	\$8.1600	\$10.20	63.72%	\$3.70	20.00%	25/11/2032	12.97%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4776	\$1.8500	\$10.20	14.49%	\$8.72	81.86%	25/09/2025	5.50%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7656	\$0.8400	\$1.49	51.38%	\$0.72	43.62%	15/03/2023	11.04%	Pay to investor



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WLEJOJ	WAM LEADERS LTD	\$0.6268	\$0.6900	\$1.49	42.07%	\$0.86	53.69%	15/03/2023	9.27%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.7628	\$7.7500	\$14.75	45.85%	\$7.99	47.46%	25/09/2025	6.26%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.4094	\$5.0600	\$14.75	29.89%	\$10.34	65.69%	12/03/2025	4.84%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.6692	\$5.3500	\$14.75	31.66%	\$10.08	63.73%	26/05/2026	4.96%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$17.3551	\$19.9300	\$34.33	50.55%	\$16.97	41.95%	25/11/2032	5.42%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$15.4903	\$16.9900	\$34.33	45.12%	\$18.84	50.51%	12/03/2025	4.88%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$19.0184	\$21.4200	\$34.33	55.40%	\$15.31	37.61%	12/03/2025	6.01%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$24.3152	\$27.9200	\$34.33	70.83%	\$10.01	18.67%	25/11/2032	9.19%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$22.0359	\$24.1600	\$34.33	64.19%	\$12.29	29.62%	15/03/2023	7.48%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.4669	\$25.0800	\$34.33	65.44%	\$11.86	26.94%	26/05/2026	7.76%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.3982	\$19.9500	\$34.33	50.68%	\$16.93	41.89%	21/01/2032	5.43%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.2121	\$11.2000	\$34.33	29.75%	\$24.12	67.38%	26/02/2025	3.81%	Pay down loan
XROJOB	XERO LTD	\$42.9045	\$51.3200	\$75.82	56.59%	\$32.92	32.31%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$34.2395	\$41.0300	\$75.82	45.16%	\$41.58	45.88%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$47.9394	\$57.4400	\$75.82	63.23%	\$27.88	24.24%	25/11/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.1159	\$5.6100	\$7.63	67.05%	\$2.51	26.47%	30/11/2023	27.48%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.6435	\$5.3200	\$7.63	60.86%	\$2.99	30.28%	12/03/2025	23.13%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.0631	\$4.6600	\$7.63	53.25%	\$3.57	38.93%	12/03/2025	19.37%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.3399	\$3.8300	\$7.63	43.77%	\$4.29	49.80%	15/07/2032	16.10%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.6650	\$1.8300	\$7.63	21.82%	\$5.97	76.02%	12/03/2025	11.58%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.2883	\$0.3600	\$0.62	46.50%	\$0.33	41.94%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2059	\$0.2600	\$0.62	33.21%	\$0.41	58.06%	15/07/2032	0.00%	Pay to investor

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CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 16-Dec-22

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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