



CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 10-Feb-23

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
A2MJOA	A2 MILK CO LTD	\$3.1249	\$3.7400	\$6.79	46.02%	\$3.67	44.92%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.7603	\$3.3100	\$6.79	40.65%	\$4.03	51.25%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.2966	\$2.7600	\$6.79	33.82%	\$4.49	59.35%	26/05/2026	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.8713	\$1.0400	\$1.83	47.61%	\$0.96	43.17%	25/11/2032	12.52%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.2056	\$1.4500	\$1.83	65.88%	\$0.62	20.77%	25/11/2032	19.22%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9062	\$1.0400	\$1.69	53.62%	\$0.78	38.46%	15/07/2032	21.18%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7187	\$0.8300	\$1.69	42.53%	\$0.97	50.89%	15/07/2032	17.09%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.8784	\$5.5900	\$7.12	68.52%	\$2.24	21.49%	21/01/2032	11.60%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.5723	\$6.3900	\$7.12	78.26%	\$1.55	10.25%	21/01/2032	16.80%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.3172	\$4.9600	\$7.12	60.63%	\$2.80	30.34%	26/05/2026	9.28%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9715	\$3.4100	\$7.12	41.73%	\$4.15	52.11%	21/01/2032	6.27%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.8089	\$4.1900	\$7.12	53.50%	\$3.31	41.15%	26/02/2025	7.85%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.8351	\$3.5500	\$12.78	22.18%	\$9.94	72.22%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.0916	\$3.8600	\$12.78	24.19%	\$9.69	69.80%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.7080	\$2.0500	\$12.78	13.36%	\$11.07	83.96%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.9499	\$7.4200	\$12.78	46.56%	\$6.83	41.94%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.1239	\$6.3900	\$12.78	40.09%	\$7.66	50.00%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.3332	\$4.1600	\$12.78	26.08%	\$9.45	67.45%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.3331	\$6.6500	\$12.78	41.73%	\$7.45	47.97%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.5736	\$17.1000	\$30.97	50.29%	\$15.40	44.79%	05/07/2024	10.46%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.5432	\$14.4000	\$30.97	40.50%	\$18.43	53.50%	25/09/2025	8.74%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$16.7746	\$19.2500	\$36.34	46.16%	\$19.57	47.03%	25/09/2025	2.66%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$20.1955	\$23.1800	\$36.34	55.57%	\$16.14	36.21%	25/09/2025	3.22%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$21.1221	\$24.2500	\$36.34	58.12%	\$15.22	33.27%	26/05/2026	3.42%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$22.6448	\$25.9900	\$36.34	62.31%	\$13.70	28.48%	15/07/2032	3.80%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$14.3505	\$16.4800	\$36.34	39.49%	\$21.99	54.65%	12/03/2025	2.36%	Pay to investor
ALUJOB	ALTUM LIMITED	\$18.2446	\$20.9400	\$39.46	46.24%	\$21.22	46.93%	25/09/2025	2.22%	Pay to investor
ALUJOC	ALTUM LIMITED	\$12.1557	\$14.5600	\$39.46	30.81%	\$27.30	63.10%	15/07/2032	1.72%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.8907	\$4.4700	\$6.80	57.22%	\$2.91	34.26%	25/09/2025	13.92%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.0706	\$3.5300	\$6.80	45.16%	\$3.73	48.09%	12/03/2025	10.86%	Pay to investor
AMCJOA	AMCOR LTD	\$12.2274	\$14.0400	\$16.28	75.11%	\$4.05	13.76%	12/03/2025	17.33%	Pay to investor
AMCJOB	AMCOR LTD	\$9.1996	\$10.1000	\$16.28	56.51%	\$7.08	37.96%	30/11/2023	9.92%	Pay to investor
AMCJOC	AMCOR LTD	\$7.5775	\$8.7000	\$16.28	46.54%	\$8.70	46.56%	12/03/2025	8.07%	Pay to investor
AMPJOA	AMP LTD	\$0.6272	\$0.7200	\$1.35	46.63%	\$0.72	46.47%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5551	\$0.6400	\$1.35	41.27%	\$0.79	52.42%	21/01/2032	0.00%	Pay to investor
AMPJOC	AMP LTD	\$0.6788	\$0.7900	\$1.35	50.47%	\$0.67	41.26%	25/11/2032	0.00%	Pay to investor
AMPJOD	AMP LTD	\$0.9422	\$1.1000	\$1.35	70.05%	\$0.40	18.22%	25/11/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.5057	\$0.5800	\$1.35	37.60%	\$0.84	56.88%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.7093	\$0.8100	\$1.35	52.74%	\$0.64	39.78%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$16.7629	\$18.4000	\$27.98	59.91%	\$11.22	34.24%	05/07/2024	7.04%	Pay to investor
ANNJOB	ANSELL LTD	\$0.8641	\$12.4800	\$27.98	38.83%	\$17.12	55.40%	15/07/2032	4.61%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.1557	\$12.4800	\$25.92	43.04%	\$14.76	51.85%	15/07/2032	0.00%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.8279	\$21.0400	\$25.92	72.64%	\$7.09	18.83%	21/01/2032	0.00%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.8389	\$15.1900	\$25.92	53.39%	\$12.08	41.40%	26/02/2025	0.00%	Pay to investor



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ANZJOD	AUST AND NZ BANKING GROUP	\$12.8767	\$14.3900	\$25.92	49.68%	\$13.04	44.48%	25/11/2032	0.00%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$18.0233	\$20.1400	\$25.92	69.53%	\$7.90	22.30%	25/11/2032	0.00%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.5017	\$12.8600	\$25.92	44.37%	\$14.42	50.39%	12/03/2025	0.00%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.3278	\$11.5500	\$25.92	39.84%	\$15.59	55.44%	12/03/2025	0.00%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.1539	\$10.2300	\$25.92	35.32%	\$16.77	60.53%	12/03/2025	0.00%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.9298	\$14.4500	\$25.92	49.88%	\$12.99	44.25%	26/05/2026	0.00%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.8767	\$14.3900	\$25.92	49.68%	\$13.04	44.48%	25/11/2032	0.00%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.3334	\$10.2600	\$25.92	36.01%	\$16.59	60.42%	12/03/2025	0.00%	Pay down loan
APAJOA	APA GROUP	\$6.0527	\$7.2500	\$10.80	56.04%	\$4.75	32.87%	21/01/2032	11.37%	Pay to investor
APAJOB	APA GROUP	\$5.0569	\$6.0600	\$10.80	46.82%	\$5.74	43.89%	26/05/2026	9.40%	Pay to investor
ARBJOA	ARB CORP LTD	\$14.3514	\$16.4700	\$30.37	47.26%	\$16.02	45.77%	05/07/2024	4.43%	Pay to investor
ARBJOB	ARB CORP LTD	\$19.5179	\$22.4000	\$30.37	64.27%	\$10.85	26.24%	05/07/2024	6.54%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.9910	\$4.5900	\$9.56	41.75%	\$5.57	51.99%	25/09/2025	5.93%	Pay to investor
ASXJOA	ASX LTD	\$52.8109	\$60.6100	\$70.48	74.93%	\$17.67	14.00%	26/05/2026	13.38%	Pay to investor
ASXJOB	ASX LTD	\$43.2049	\$49.5900	\$70.48	61.30%	\$27.28	29.64%	26/05/2026	8.67%	Pay to investor
ASXSO1	ASX LTD	\$35.6110	\$40.8700	\$70.48	50.53%	\$34.87	42.01%	25/11/2032	6.78%	Pay down loan
ASXSO4	ASX LTD	\$46.2089	\$50.7400	\$70.48	65.56%	\$24.27	28.01%	26/02/2025	9.74%	Pay down loan
AWCJOA	ALUMINA LTD	\$0.7801	\$0.9000	\$1.68	46.57%	\$0.89	46.27%	25/11/2032	11.09%	Pay to investor
AWCJOB	ALUMINA LTD	\$1.1043	\$1.2600	\$1.68	65.93%	\$0.57	24.78%	25/11/2032	17.38%	Pay to investor
AWCJOJ	ALUMINA LTD	\$0.9160	\$1.0600	\$1.68	54.69%	\$0.76	36.72%	12/03/2025	13.07%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$2.0525	\$2.3600	\$3.77	54.44%	\$1.72	37.40%	25/09/2025	12.46%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.6227	\$3.0200	\$3.77	69.57%	\$1.15	19.89%	25/09/2025	18.65%	Pay to investor
AZJJOJ	AURIZON HOLDINGS LTD	\$1.8574	\$2.1300	\$3.77	49.27%	\$1.91	43.50%	21/01/2032	11.19%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.5924	\$5.2700	\$6.32	72.66%	\$1.73	16.61%	05/07/2024	12.45%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.2432	\$2.5700	\$6.32	35.49%	\$4.08	59.34%	05/07/2024	5.27%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.5549	\$6.1000	\$10.05	55.27%	\$4.50	39.30%	18/04/2024	11.79%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.8151	\$5.5300	\$10.05	47.91%	\$5.23	44.98%	12/03/2025	10.12%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.5217	\$4.0400	\$10.05	35.04%	\$6.53	59.80%	12/03/2025	8.12%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.4435	\$7.3900	\$10.05	64.11%	\$3.61	26.47%	12/03/2025	14.70%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.9348	\$3.3700	\$10.05	29.20%	\$7.12	66.47%	12/03/2025	7.45%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.9798	\$2.3700	\$3.51	56.40%	\$1.53	32.48%	26/02/2025	7.19%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.4301	\$2.9100	\$3.51	69.23%	\$1.08	17.09%	26/02/2025	10.19%	Pay to investor
BHPJOA	BHP GROUP LTD	\$20.4839	\$23.5100	\$48.12	42.57%	\$27.64	51.14%	21/01/2032	16.57%	Pay to investor
BHPJOB	BHP GROUP LTD	\$16.3013	\$18.7100	\$48.12	33.88%	\$31.82	61.12%	15/07/2032	14.39%	Pay to investor
BHPJOC	BHP GROUP LTD	\$23.1294	\$26.5400	\$48.12	48.07%	\$24.99	44.85%	25/11/2032	18.32%	Pay to investor
BHPJOD	BHP GROUP LTD	\$32.3792	\$37.1600	\$48.12	67.29%	\$15.74	22.78%	25/11/2032	29.08%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.0390	\$12.1300	\$48.12	22.94%	\$37.08	74.79%	12/03/2025	12.35%	Pay to investor
BHPJOL	BHP GROUP LTD	\$25.4896	\$29.0000	\$48.12	52.97%	\$22.63	39.73%	12/03/2025	20.23%	Pay to investor
BHPJOP	BHP GROUP LTD	\$30.1636	\$34.3200	\$48.12	62.68%	\$17.96	28.68%	12/03/2025	25.50%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$17.3094	\$19.7000	\$48.12	35.97%	\$30.81	59.06%	12/03/2025	14.86%	Pay to investor
BHPJOR	BHP GROUP LTD	\$16.3008	\$18.5400	\$48.12	33.88%	\$31.82	61.47%	12/03/2025	14.39%	Pay to investor
BHPJOS	BHP GROUP LTD	\$15.6770	\$17.8400	\$48.12	32.58%	\$32.44	62.93%	12/03/2025	14.11%	Pay to investor
BHPSO1	BHP GROUP LTD	\$23.1294	\$26.5400	\$48.12	48.07%	\$24.99	44.85%	25/11/2032	18.32%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.9098	\$30.6200	\$48.12	55.92%	\$21.21	36.37%	25/09/2025	21.58%	Pay down loan



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BHPSO3	BHP GROUP LTD	\$13.1784	\$14.7300	\$48.12	27.39%	\$34.94	69.39%	26/05/2026	13.10%	Pay down loan
BHPSO5	BHP GROUP LTD	\$6.2029	\$6.8100	\$48.12	12.89%	\$41.92	85.85%	05/07/2024	10.92%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6394	\$0.8000	\$1.85	34.56%	\$1.21	56.76%	30/11/2023	7.15%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8067	\$1.0100	\$1.85	43.61%	\$1.04	45.41%	12/03/2025	8.29%	Pay to investor
BKLJOA	BLACKMORES LTD	\$35.8339	\$41.1300	\$85.69	41.82%	\$49.86	52.00%	25/11/2032	1.91%	Pay to investor
BKLJOB	BLACKMORES LTD	\$50.1593	\$57.5800	\$85.69	58.54%	\$35.53	32.80%	25/11/2032	2.67%	Pay to investor
BKLJOE	BLACKMORES LTD	\$32.8695	\$37.7300	\$85.69	38.36%	\$52.82	55.97%	12/03/2025	1.80%	Pay to investor
BLDJOA	BORAL LTD	\$0.9189	\$1.0500	\$3.81	24.12%	\$2.89	72.44%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$1.9122	\$2.1900	\$3.81	50.19%	\$1.90	42.52%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$1.0562	\$1.2200	\$3.81	27.72%	\$2.75	67.98%	12/03/2025	0.00%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.6436	\$5.3300	\$7.27	63.87%	\$2.63	26.69%	21/01/2032	17.51%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.5963	\$2.9800	\$7.27	35.71%	\$4.67	59.01%	12/03/2025	9.84%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.6371	\$4.1800	\$7.27	50.03%	\$3.63	42.50%	25/11/2032	12.66%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.9964	\$4.3800	\$7.27	54.97%	\$3.27	39.75%	26/02/2025	14.05%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.4486	\$3.7900	\$7.27	47.44%	\$3.82	47.87%	26/02/2025	12.04%	Pay to investor
BOQJOF	BANK OF QUEENSLAND LTD	\$5.0960	\$5.8600	\$7.27	70.10%	\$2.17	19.39%	25/11/2032	21.16%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2891	\$4.9300	\$7.27	59.00%	\$2.98	32.19%	12/03/2025	15.43%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.3497	\$3.6800	\$7.27	46.08%	\$3.92	49.38%	12/03/2025	11.73%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.6175	\$9.4700	\$22.19	38.84%	\$13.57	57.32%	30/11/2023	2.21%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.3953	\$10.7800	\$22.19	42.34%	\$12.79	51.42%	12/03/2025	2.34%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$12.2592	\$14.6800	\$19.19	63.88%	\$6.93	23.50%	15/07/2032	7.21%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.3747	\$8.8400	\$19.19	38.43%	\$11.82	53.93%	15/07/2032	4.23%	Pay to investor
BWXJOB	BWX LTD	\$0.1007	\$0.1300	\$0.23	43.78%	\$0.13	43.48%	12/03/2025	0.00%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.5723	\$6.3900	\$11.97	46.55%	\$6.40	46.62%	21/01/2032	7.21%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.8134	\$9.6800	\$11.97	73.63%	\$3.16	19.13%	15/03/2023	14.61%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.3898	\$7.3300	\$11.97	53.38%	\$5.58	38.76%	20/07/2023	8.26%	Pay to investor
BXBOS2	BRAMBLES LTD	\$4.7602	\$5.2300	\$11.97	39.77%	\$7.21	56.31%	15/03/2023	6.40%	Pay down loan
BXBOS4	BRAMBLES LTD	\$5.8904	\$6.4700	\$11.97	49.21%	\$6.08	45.95%	26/02/2025	7.58%	Pay down loan
BXBOS5	BRAMBLES LTD	\$5.7706	\$6.3400	\$11.97	48.21%	\$6.20	47.03%	26/02/2025	7.44%	Pay down loan
CARJOB	CARSales.COM LTD	\$12.0424	\$13.8200	\$22.98	52.40%	\$10.94	39.86%	05/07/2024	4.57%	Pay to investor
CARJOC	CARSales.COM LTD	\$9.6059	\$11.0200	\$22.98	41.80%	\$13.37	52.05%	26/05/2026	3.74%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$35.3484	\$39.5200	\$110.21	32.07%	\$74.86	64.14%	25/09/2025	5.14%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$69.0076	\$77.1400	\$110.21	62.61%	\$41.20	30.01%	26/05/2026	9.34%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$50.0943	\$55.0000	\$110.21	45.45%	\$60.12	50.10%	15/03/2023	6.40%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$62.9062	\$70.3200	\$110.21	57.08%	\$47.30	36.19%	21/01/2032	8.14%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$44.4386	\$48.7900	\$110.21	40.32%	\$65.77	55.73%	18/04/2024	5.85%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$46.4979	\$51.9800	\$110.21	42.19%	\$63.71	52.84%	15/07/2032	6.04%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$41.0863	\$45.9400	\$110.21	37.28%	\$69.12	58.32%	12/03/2025	5.57%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$78.7518	\$88.0400	\$110.21	71.46%	\$31.46	20.12%	15/03/2023	12.24%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$51.1885	\$57.2200	\$110.21	46.45%	\$59.02	48.08%	26/05/2026	6.52%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$35.0575	\$38.5000	\$110.21	31.81%	\$75.15	65.07%	30/11/2023	5.12%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$33.5979	\$37.5600	\$110.21	30.49%	\$76.61	65.92%	12/03/2025	5.03%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$31.9290	\$35.0600	\$110.21	28.97%	\$78.28	68.19%	26/02/2025	4.92%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$12.1557	\$14.5600	\$20.48	59.35%	\$8.32	28.91%	15/07/2032	8.89%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.55%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
CCPJOC	CREDIT CORP GROUP LTD	\$9.7056	\$11.6300	\$20.48	47.39%	\$10.77	43.21%	25/11/2032	6.87%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$9.5517	\$11.4400	\$20.48	46.64%	\$10.93	44.14%	15/07/2032	6.77%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$13.5960	\$16.2800	\$20.48	66.39%	\$6.88	20.51%	25/11/2032	10.75%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4931	\$0.5900	\$0.94	52.46%	\$0.45	37.23%	12/03/2025	17.90%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3465	\$0.4100	\$0.94	36.86%	\$0.59	56.38%	05/07/2024	13.48%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.2338	\$2.5600	\$7.26	30.77%	\$5.03	64.74%	05/07/2024	4.58%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.7720	\$3.1800	\$7.26	38.18%	\$4.49	56.20%	05/07/2024	5.12%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.8416	\$7.8500	\$14.54	47.05%	\$7.70	46.01%	25/09/2025	5.37%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$5.8852	\$6.7600	\$14.54	40.48%	\$8.65	53.51%	15/07/2032	4.77%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.1666	\$2.6000	\$6.50	33.33%	\$4.33	60.00%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.7395	\$2.0800	\$6.50	26.76%	\$4.76	68.00%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.3623	\$2.8300	\$7.29	32.40%	\$4.93	61.18%	25/09/2025	4.56%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.7362	\$4.4800	\$7.29	51.25%	\$3.55	38.55%	21/01/2032	6.32%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2824	\$1.5400	\$7.29	17.59%	\$6.01	78.88%	05/07/2024	3.74%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$5.0301	\$6.0200	\$7.29	69.00%	\$2.26	17.42%	05/07/2024	9.93%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.1996	\$3.8300	\$7.29	43.89%	\$4.09	47.46%	26/05/2026	5.49%	Pay to investor
COHJOA	COCHLEAR LTD	\$143.8253	\$157.9100	\$214.55	67.04%	\$70.72	26.40%	30/11/2023	4.24%	Pay to investor
COHJOB	COCHLEAR LTD	\$96.9231	\$111.2500	\$214.55	45.18%	\$117.63	48.15%	25/09/2025	2.55%	Pay to investor
COHJOC	COCHLEAR LTD	\$109.8620	\$120.6200	\$214.55	51.21%	\$104.69	43.78%	18/04/2024	2.87%	Pay to investor
COHJOD	COCHLEAR LTD	\$158.4371	\$181.8600	\$214.55	73.85%	\$56.11	15.24%	12/03/2025	5.35%	Pay to investor
COHSO1	COCHLEAR LTD	\$107.0762	\$122.9100	\$214.55	49.91%	\$107.47	42.71%	25/11/2032	2.79%	Pay down loan
COHSO4	COCHLEAR LTD	\$141.9790	\$155.8900	\$214.55	66.18%	\$72.57	27.34%	26/02/2025	4.13%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.3632	\$12.4800	\$17.83	63.73%	\$6.47	30.01%	30/11/2023	9.74%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.6453	\$9.9200	\$17.83	48.49%	\$9.18	44.36%	26/05/2026	6.86%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.1939	\$12.8600	\$17.83	62.78%	\$6.64	27.87%	18/04/2024	9.49%	Pay to investor
COLJOD	COLES GROUP LTD	\$13.1820	\$14.4700	\$17.83	73.93%	\$4.65	18.84%	26/02/2025	13.55%	Pay to investor
COLJOE	COLES GROUP LTD	\$8.6115	\$9.8900	\$17.83	48.30%	\$9.22	44.53%	25/11/2032	6.83%	Pay to investor
COLJOF	COLES GROUP LTD	\$12.0459	\$13.8400	\$17.83	67.56%	\$5.78	22.38%	25/11/2032	10.89%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$14.4939	\$16.6400	\$24.50	59.16%	\$10.01	32.08%	12/03/2025	5.40%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.6849	\$8.8300	\$24.50	31.37%	\$16.82	63.96%	12/03/2025	3.21%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.8746	\$6.4500	\$24.50	23.98%	\$18.63	73.67%	26/02/2025	2.90%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.3699	\$14.2000	\$24.50	50.49%	\$12.13	42.04%	26/02/2025	4.45%	Pay down loan
CSLJOA	CSL LTD	\$177.5443	\$194.9400	\$305.24	58.17%	\$127.70	36.14%	15/03/2023	2.47%	Pay to investor
CSLJOB	CSL LTD	\$87.0058	\$95.5300	\$305.24	28.50%	\$218.23	68.70%	15/03/2023	1.44%	Pay to investor
CSLJOC	CSL LTD	\$158.1924	\$173.6900	\$305.24	51.83%	\$147.05	43.10%	15/03/2023	2.14%	Pay to investor
CSLJOD	CSL LTD	\$137.0418	\$150.4600	\$305.24	44.90%	\$168.20	50.71%	05/07/2024	1.87%	Pay to investor
CSLJOE	CSL LTD	\$176.6274	\$202.7400	\$305.24	57.87%	\$128.61	33.58%	15/07/2032	2.45%	Pay to investor
CSLJOF	CSL LTD	\$162.9671	\$187.0600	\$305.24	53.39%	\$142.27	38.72%	26/05/2026	2.21%	Pay to investor
CSLJOG	CSL LTD	\$151.6634	\$174.0900	\$305.24	49.69%	\$153.58	42.97%	25/11/2032	2.05%	Pay to investor
CSLJOH	CSL LTD	\$212.3287	\$243.7300	\$305.24	69.56%	\$92.91	20.15%	25/11/2032	3.39%	Pay to investor
CSLJOY	CSL LTD	\$193.6852	\$212.6600	\$305.24	63.45%	\$111.55	30.33%	20/07/2023	2.82%	Pay to investor
CSLSO1	CSL LTD	\$175.8748	\$201.8800	\$305.24	57.62%	\$129.37	33.86%	25/09/2025	2.43%	Pay down loan
CSLSO2	CSL LTD	\$90.5820	\$99.4500	\$305.24	29.68%	\$214.66	67.42%	15/03/2023	1.47%	Pay down loan
CSLSO3	CSL LTD	\$122.4590	\$134.4500	\$305.24	40.12%	\$182.78	55.95%	05/07/2024	1.72%	Pay down loan



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CSLSO4	CSL LTD	\$143.0897	\$164.2500	\$305.24	46.88%	\$162.15	46.19%	12/03/2025	1.94%	Pay down loan
CSRJOA	CSR LTD	\$2.6215	\$3.0100	\$5.25	49.93%	\$2.63	42.67%	18/04/2024	13.13%	Pay to investor
CSRJOB	CSR LTD	\$2.0809	\$2.3900	\$5.25	39.64%	\$3.17	54.48%	12/03/2025	10.89%	Pay to investor
CSRJOC	CSR LTD	\$2.4720	\$2.8400	\$5.25	47.09%	\$2.78	45.90%	25/11/2032	12.42%	Pay to investor
CSRJOD	CSR LTD	\$3.4649	\$3.9800	\$5.25	66.00%	\$1.79	24.19%	25/11/2032	19.33%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.9709	\$11.2000	\$17.25	52.01%	\$8.28	35.07%	12/03/2025	0.60%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.2768	\$1.5300	\$2.75	46.43%	\$1.47	44.36%	15/07/2032	3.33%	Pay down loan
CXOJOA	CORE LITHIUM LTD	\$0.5000	\$0.6200	\$1.04	48.08%	\$0.54	40.38%	15/07/2032	0.00%	Pay to investor
CXOJOB	CORE LITHIUM LTD	\$0.3750	\$0.4700	\$1.04	36.06%	\$0.67	54.81%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.4351	\$1.6500	\$2.89	49.66%	\$1.45	42.91%	05/07/2024	9.79%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.7146	\$1.9700	\$2.89	59.33%	\$1.18	31.83%	12/03/2025	12.12%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$39.0607	\$46.7900	\$70.85	55.13%	\$31.79	33.96%	15/07/2032	4.92%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$31.7916	\$38.0800	\$70.85	44.87%	\$39.06	46.25%	25/11/2032	4.01%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$31.0219	\$37.1600	\$70.85	43.79%	\$39.83	47.55%	05/07/2024	3.93%	Pay to investor
DMPJOD	DOMINO's PIZZA ENTERPRISES LTD	\$44.5062	\$53.3100	\$70.85	62.82%	\$26.34	24.76%	25/11/2032	5.94%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.5936	\$2.9800	\$3.96	65.49%	\$1.37	24.75%	25/11/2032	17.56%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4610	\$1.6100	\$3.96	36.89%	\$2.50	59.34%	26/02/2025	9.60%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.3200	\$2.6700	\$4.96	46.77%	\$2.64	46.17%	25/11/2032	12.79%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.2318	\$3.7200	\$4.96	65.16%	\$1.73	25.00%	25/11/2032	19.53%	Pay to investor
EDVJOA	ENDEAVOUR GROUP LTD	\$4.6435	\$5.3300	\$6.66	69.72%	\$2.02	19.97%	21/01/2032	10.02%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.7148	\$4.2600	\$6.66	55.78%	\$2.95	36.04%	21/01/2032	6.86%	Pay to investor
EMLJOC	EML PAYMENTS LTD	\$0.3958	\$0.4700	\$0.66	60.43%	\$0.26	28.24%	15/07/2032	0.00%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$5.5808	\$6.4100	\$11.56	48.28%	\$5.98	44.55%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$4.6732	\$5.3600	\$11.56	40.43%	\$6.89	53.63%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$1.3171	\$1.5800	\$3.22	40.90%	\$1.90	50.93%	25/11/2032	3.15%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.8439	\$2.2000	\$3.22	57.26%	\$1.38	31.68%	25/11/2032	4.36%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.2187	\$1.4600	\$3.22	37.85%	\$2.00	54.66%	15/07/2032	3.00%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$1.0000	\$1.2000	\$3.22	31.06%	\$2.22	62.73%	15/07/2032	2.70%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.6459	\$6.4800	\$10.35	54.55%	\$4.70	37.39%	12/03/2025	6.99%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$7.3352	\$8.4200	\$10.35	70.87%	\$3.01	18.65%	12/03/2025	10.91%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.3618	\$3.8600	\$4.96	67.78%	\$1.60	22.18%	25/09/2025	23.01%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.3946	\$2.7500	\$4.96	48.28%	\$2.57	44.56%	25/09/2025	14.34%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9464	\$1.0900	\$1.21	78.54%	\$0.26	9.54%	18/04/2024	25.14%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5655	\$0.6500	\$1.19	47.52%	\$0.62	45.38%	12/03/2025	10.01%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.4721	\$8.5800	\$18.23	40.99%	\$10.76	52.93%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.4102	\$9.6600	\$18.23	46.13%	\$9.82	47.01%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.5316	\$10.9400	\$18.23	52.29%	\$8.70	39.99%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.2574	\$7.1800	\$18.23	34.32%	\$11.97	60.61%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.4027	\$13.0900	\$22.52	50.63%	\$11.12	41.87%	25/09/2025	18.62%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.3652	\$7.3000	\$22.52	28.26%	\$16.15	67.58%	12/03/2025	12.81%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.3166	\$7.0700	\$22.52	28.05%	\$16.20	68.61%	05/07/2024	12.78%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.7588	\$11.2000	\$22.52	43.33%	\$12.76	50.27%	05/07/2024	16.22%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$9.9387	\$11.4200	\$22.52	44.13%	\$12.58	49.29%	25/11/2032	16.45%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$13.9202	\$15.9900	\$22.52	61.81%	\$8.60	29.00%	25/11/2032	24.07%	Pay to investor



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FMGJOG	FORTESCUE METALS GROUP LTD	\$6.0696	\$6.7900	\$22.52	26.95%	\$16.45	69.85%	15/03/2023	12.58%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.3393	\$5.9700	\$22.52	23.71%	\$17.18	73.49%	15/03/2023	12.05%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$8.3961	\$9.3900	\$22.52	37.28%	\$14.12	58.30%	15/03/2023	14.66%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.2377	\$4.7400	\$22.52	18.82%	\$18.28	78.95%	15/03/2023	11.32%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$5.3659	\$6.1600	\$22.52	23.83%	\$17.15	72.65%	25/09/2025	12.07%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$8.7863	\$10.0900	\$22.52	39.02%	\$13.73	55.20%	26/05/2026	15.07%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$7.1228	\$8.1700	\$22.52	31.63%	\$15.40	63.72%	21/01/2032	13.44%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$9.9387	\$11.4200	\$22.52	44.13%	\$12.58	49.29%	25/11/2032	16.45%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7956	\$0.9100	\$1.24	64.42%	\$0.44	26.32%	12/03/2025	9.10%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4481	\$0.5100	\$1.24	36.28%	\$0.79	58.70%	26/02/2025	5.08%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6724	\$0.7700	\$1.24	54.45%	\$0.56	37.65%	26/02/2025	7.11%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.7468	\$10.7000	\$19.73	49.40%	\$9.98	45.77%	30/11/2023	3.01%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.5498	\$13.2600	\$19.73	58.54%	\$8.18	32.79%	30/11/2023	3.67%	Pay to investor
GMGJOD	GOODMAN GROUP	\$13.4372	\$15.4300	\$19.73	68.11%	\$6.29	21.79%	26/05/2026	4.77%	Pay to investor
GPTJOA	GPT GROUP	\$2.5410	\$2.9200	\$4.51	56.34%	\$1.97	35.25%	12/03/2025	17.72%	Pay to investor
GPTJOC	GPT GROUP	\$2.2390	\$2.5900	\$4.51	49.65%	\$2.27	42.57%	25/11/2032	15.37%	Pay to investor
GPTJOD	GPT GROUP	\$3.1407	\$3.6200	\$4.51	69.64%	\$1.37	19.73%	25/11/2032	25.49%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1409	\$0.1900	\$0.65	21.84%	\$0.50	70.54%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2619	\$0.3300	\$0.65	40.60%	\$0.38	48.84%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0936	\$0.1200	\$0.65	14.51%	\$0.55	81.40%	12/03/2025	0.00%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$0.6060	\$0.7000	\$2.72	22.28%	\$2.11	74.26%	12/03/2025	17.03%	Pay to investor
HLIJOJ	HELIA GROUP LTD	\$0.9848	\$1.1300	\$2.72	36.21%	\$1.74	58.46%	15/03/2023	20.75%	Pay to investor
HLISO2	HELIA GROUP LTD	\$0.5125	\$0.5900	\$2.72	18.84%	\$2.21	78.31%	15/03/2023	16.31%	Pay down loan
HUBJOA	HUB24 LTD	\$14.9262	\$17.1500	\$26.67	55.97%	\$11.74	35.70%	12/03/2025	1.70%	Pay to investor
HUBJOE	HUB24 LTD	\$10.3329	\$11.8800	\$26.67	38.74%	\$16.34	55.46%	12/03/2025	1.22%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.7861	\$3.2000	\$4.19	66.49%	\$1.40	23.63%	21/01/2032	26.71%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.7743	\$2.0400	\$4.19	42.35%	\$2.42	51.31%	12/03/2025	15.52%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.2603	\$2.6000	\$4.19	53.95%	\$1.93	37.95%	15/07/2032	19.43%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FUND	\$9.2279	\$10.1300	\$12.91	71.48%	\$3.68	21.53%	15/03/2023	23.19%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FUND	\$5.7313	\$6.6000	\$12.91	44.39%	\$7.18	48.88%	26/02/2025	11.89%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FUND	\$5.2260	\$6.0100	\$12.91	40.48%	\$7.68	53.45%	12/03/2025	11.11%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FUND	\$6.2388	\$7.1700	\$12.91	48.33%	\$6.67	44.46%	12/03/2025	12.80%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$0.1925	\$0.2200	\$92.40	0.21%	\$92.21	99.76%	25/11/2032	2.03%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$47.6554	\$54.7100	\$92.40	51.58%	\$44.74	40.79%	18/04/2024	4.18%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$0.2634	\$0.3000	\$92.40	0.29%	\$92.14	99.68%	25/11/2032	2.03%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.2805	\$2.6200	\$4.65	49.04%	\$2.37	43.66%	25/09/2025	4.64%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.4208	\$3.9300	\$4.65	73.57%	\$1.23	15.48%	25/09/2025	8.95%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.2470	\$10.6100	\$31.89	29.00%	\$22.64	66.73%	30/11/2023	1.19%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$46.4137	\$53.2700	\$71.30	65.10%	\$24.89	25.29%	21/01/2032	7.01%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$37.1267	\$42.6200	\$71.30	52.07%	\$34.17	40.22%	21/01/2032	5.10%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.2310	\$2.5600	\$3.51	63.56%	\$1.28	27.07%	21/01/2032	18.45%	Pay to investor
IFLJOC	IOOF HOLDINGS LTD	\$1.8124	\$2.0800	\$3.51	51.64%	\$1.70	40.74%	15/07/2032	13.90%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7312	\$0.8800	\$1.20	60.93%	\$0.47	26.67%	30/11/2023	11.95%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTURE	\$13.1226	\$15.0600	\$20.78	63.15%	\$7.66	27.53%	30/11/2023	8.36%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.55%pa

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IGOJOA	INDEPENDENCE GROUP NL	\$7.1222	\$8.9000	\$14.64	48.65%	\$7.52	39.21%	25/11/2032	1.33%	Pay to investor
IGOJOB	INDEPENDENCE GROUP NL	\$9.9691	\$12.4600	\$14.64	68.09%	\$4.67	14.89%	25/11/2032	2.14%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.8222	\$16.2800	\$29.26	50.66%	\$14.44	44.36%	25/11/2032	13.39%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.4080	\$10.3400	\$29.26	32.15%	\$19.85	64.66%	12/03/2025	9.74%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.9221	\$4.7000	\$11.24	34.89%	\$7.32	58.19%	12/03/2025	5.06%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$51.3672	\$56.4000	\$98.34	52.23%	\$46.97	42.65%	25/11/2032	4.12%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.7582	\$32.6700	\$98.34	30.26%	\$68.58	66.78%	26/02/2025	2.82%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.6995	\$15.7300	\$30.08	45.54%	\$16.38	47.71%	25/09/2025	10.89%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$8.1109	\$8.9100	\$30.08	26.96%	\$21.97	70.38%	26/02/2025	8.12%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.7371	\$7.1600	\$11.10	51.69%	\$5.36	35.50%	05/07/2024	4.66%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.9910	\$9.5700	\$11.10	71.99%	\$3.11	13.78%	05/07/2024	8.04%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$19.8023	\$22.7300	\$39.62	49.98%	\$19.82	42.63%	21/01/2032	31.65%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$10.8030	\$11.8600	\$39.62	27.27%	\$28.82	70.07%	26/02/2025	21.77%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$19.5481	\$22.4400	\$39.62	49.34%	\$20.07	43.36%	26/02/2025	31.25%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$23.2069	\$26.6400	\$44.60	52.03%	\$21.39	40.27%	21/01/2032	3.45%	Pay to investor
JBHJOA	JB HI-FI LTD	\$31.1846	\$35.8000	\$46.56	66.98%	\$15.38	23.11%	18/04/2024	20.55%	Pay to investor
JBHJOB	JB HI-FI LTD	\$23.4537	\$25.7500	\$46.56	50.37%	\$23.11	44.70%	18/04/2024	13.68%	Pay to investor
JBHJOC	JB HI-FI LTD	\$17.2200	\$18.9100	\$46.56	36.98%	\$29.34	59.39%	18/04/2024	10.77%	Pay to investor
JBHJOD	JB HI-FI LTD	\$22.2782	\$25.5700	\$46.56	47.85%	\$24.28	45.08%	21/01/2032	13.01%	Pay to investor
JBHJOE	JB HI-FI LTD	\$18.4733	\$21.2100	\$46.56	39.68%	\$28.09	54.45%	12/03/2025	11.25%	Pay to investor
JBHSO4	JB HI-FI LTD	\$13.0874	\$15.0200	\$46.56	28.11%	\$33.47	67.74%	26/02/2025	9.44%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$19.0932	\$21.9200	\$41.44	46.07%	\$22.35	47.10%	30/11/2023	10.18%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$13.4584	\$15.4500	\$41.44	32.48%	\$27.98	62.72%	30/11/2023	8.13%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$25.3253	\$29.0700	\$41.44	61.11%	\$16.11	29.85%	12/03/2025	14.12%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$14.7611	\$16.9500	\$32.92	44.84%	\$18.16	48.51%	25/11/2032	2.33%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.9881	\$12.0700	\$32.92	33.38%	\$21.93	63.34%	30/11/2023	1.93%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$22.0496	\$25.3100	\$32.92	66.98%	\$10.87	23.12%	25/09/2025	3.90%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$17.2795	\$19.8400	\$32.92	52.49%	\$15.64	39.73%	26/05/2026	2.71%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$20.6676	\$23.7200	\$32.92	62.78%	\$12.25	27.95%	25/11/2032	3.46%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.9307	\$6.8100	\$15.04	39.43%	\$9.11	54.72%	12/03/2025	4.67%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.4626	\$8.9500	\$15.04	49.62%	\$7.58	40.49%	12/03/2025	5.61%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7377	\$0.8800	\$2.20	33.53%	\$1.46	60.00%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.2522	\$1.5000	\$2.20	56.92%	\$0.95	31.82%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.6275	\$0.7500	\$2.20	28.52%	\$1.57	65.91%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.7014	\$6.5400	\$8.40	67.87%	\$2.70	22.14%	25/09/2025	5.93%	Pay to investor
LLCJOB	LENDLEASE GROUP	\$4.9789	\$5.7200	\$8.40	59.27%	\$3.42	31.90%	15/07/2032	4.68%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$6.2390	\$7.1600	\$8.40	74.27%	\$2.16	14.76%	12/03/2025	7.40%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$6.0336	\$6.9300	\$8.40	71.83%	\$2.37	17.50%	25/09/2025	6.76%	Pay down loan
LLCSO2	LENDLEASE GROUP	\$3.9005	\$4.4800	\$8.40	46.43%	\$4.50	46.67%	25/11/2032	3.56%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.4967	\$8.6100	\$24.36	30.77%	\$16.86	64.66%	25/09/2025	4.39%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$6.2022	\$7.1200	\$24.36	25.46%	\$18.16	70.77%	12/03/2025	4.08%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6456	\$0.7400	\$2.87	22.49%	\$2.22	74.22%	12/03/2025	3.82%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0103	\$1.2100	\$2.87	35.20%	\$1.86	57.84%	12/03/2025	4.57%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.1665	\$5.2000	\$9.06	45.99%	\$4.89	42.60%	15/07/2032	0.00%	Pay to investor



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LYCJOB	LYNAS CORP LTD	\$2.2427	\$2.8000	\$9.06	24.75%	\$6.82	69.09%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9758	\$1.2100	\$9.06	10.77%	\$8.08	86.64%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8236	\$1.0300	\$9.06	9.09%	\$8.24	88.63%	12/03/2025	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$5.1239	\$6.3900	\$9.06	56.56%	\$3.94	29.47%	21/01/2032	0.00%	Pay to investor
LYCJOG	LYNAS CORP LTD	\$5.9249	\$7.4000	\$9.06	65.40%	\$3.14	18.32%	15/07/2032	0.00%	Pay to investor
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$6.7914	\$7.8000	\$9.35	72.64%	\$2.56	16.58%	15/07/2032	69.96%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.4373	\$6.2400	\$9.35	58.15%	\$3.91	33.26%	15/07/2032	45.75%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.7110	\$5.6500	\$9.35	50.39%	\$4.64	39.57%	25/11/2032	38.59%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$6.6156	\$7.9300	\$9.35	70.76%	\$2.73	15.19%	25/11/2032	65.46%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$5.6300	\$6.4600	\$9.35	60.21%	\$3.72	30.91%	15/07/2032	48.12%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.4019	\$8.4900	\$9.35	79.16%	\$1.95	9.20%	21/01/2032	91.88%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5506	\$1.7100	\$2.86	54.22%	\$1.31	40.21%	30/11/2023	8.80%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$42.7737	\$51.2300	\$90.96	47.02%	\$48.19	43.68%	25/11/2032	2.08%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$30.3840	\$36.3900	\$90.96	33.40%	\$60.58	59.99%	15/07/2032	1.65%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$42.9389	\$51.4300	\$90.96	47.21%	\$48.02	43.46%	15/07/2032	2.08%	Pay to investor
MINJOD	MINERAL RESOURCES LTD	\$59.8853	\$71.7300	\$90.96	65.84%	\$31.07	21.14%	25/11/2032	3.22%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$17.2214	\$20.6300	\$90.96	18.93%	\$73.74	77.32%	12/03/2025	1.36%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.7014	\$6.5400	\$13.89	41.05%	\$8.19	52.92%	25/09/2025	5.98%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.5310	\$5.2000	\$5.89	76.93%	\$1.36	11.71%	15/07/2032	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$3.6248	\$4.1600	\$5.89	61.54%	\$2.27	29.37%	15/07/2032	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.7186	\$3.1200	\$5.89	46.16%	\$3.17	47.03%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.8824	\$2.1600	\$3.09	60.92%	\$1.21	30.10%	18/04/2024	11.10%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4925	\$1.7100	\$3.09	48.30%	\$1.60	44.66%	30/11/2023	8.39%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6583	\$1.9100	\$3.09	53.67%	\$1.43	38.19%	25/09/2025	9.36%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0185	\$1.1200	\$3.09	32.96%	\$2.07	63.75%	26/02/2025	6.47%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$85.5204	\$98.1700	\$194.09	44.06%	\$108.57	49.42%	25/09/2025	5.99%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$101.8391	\$116.9000	\$194.09	52.47%	\$92.25	39.77%	25/09/2025	7.05%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$75.2579	\$86.3900	\$194.09	38.77%	\$118.83	55.49%	25/09/2025	5.47%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$120.6671	\$138.5100	\$194.09	62.17%	\$73.42	28.64%	21/01/2032	8.85%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$90.5523	\$103.9400	\$194.09	46.65%	\$103.54	46.45%	25/11/2032	6.28%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$108.6930	\$124.7600	\$194.09	56.00%	\$85.40	35.72%	15/07/2032	7.61%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$66.9048	\$73.4600	\$194.09	34.47%	\$127.19	62.15%	18/04/2024	5.11%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$72.3985	\$79.5100	\$194.09	37.30%	\$121.69	59.03%	12/03/2025	5.34%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$126.7914	\$145.5400	\$194.09	65.33%	\$67.30	25.01%	25/11/2032	9.66%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$73.1293	\$83.9400	\$194.09	37.68%	\$120.96	56.75%	26/05/2026	5.37%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$50.3285	\$55.2600	\$194.09	25.93%	\$143.76	71.53%	30/11/2023	4.52%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$23.7320	\$26.0600	\$194.09	12.23%	\$170.36	86.57%	26/02/2025	3.82%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$15.3845	\$17.6600	\$21.64	71.09%	\$6.26	18.39%	12/03/2025	17.42%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.7389	\$13.4700	\$21.64	54.25%	\$9.90	37.75%	12/03/2025	11.01%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$17.6124	\$19.3300	\$37.20	47.35%	\$19.59	48.04%	20/07/2023	5.41%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$23.5360	\$27.0300	\$37.20	63.27%	\$13.66	27.34%	20/07/2023	7.76%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$13.9448	\$15.3200	\$37.20	37.49%	\$23.26	58.82%	30/11/2023	4.56%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.5243	\$20.1200	\$37.20	47.11%	\$19.68	45.91%	30/11/2023	5.39%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$11.7173	\$12.8600	\$34.65	33.82%	\$22.93	62.89%	15/07/2032	5.23%	Pay down loan



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NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.6540	\$13.8900	\$31.95	39.61%	\$19.30	56.53%	30/11/2023	7.83%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.3912	\$10.5000	\$31.95	29.39%	\$22.56	67.14%	12/03/2025	6.69%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.6303	\$8.5300	\$31.95	23.88%	\$24.32	73.30%	12/03/2025	6.21%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.5025	\$12.6300	\$31.95	36.00%	\$20.45	60.47%	30/11/2023	7.38%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.5651	\$11.8200	\$31.95	33.07%	\$21.38	63.00%	12/03/2025	7.06%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$14.2534	\$15.9300	\$31.95	44.61%	\$17.70	50.14%	25/09/2025	8.53%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$20.9652	\$23.4400	\$31.95	65.62%	\$10.98	26.64%	21/01/2032	13.75%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$16.3416	\$18.2800	\$31.95	51.15%	\$15.61	42.79%	25/11/2032	9.67%	Pay to investor
NABJOI	NATIONAL AUSTRALIA BANK LTD	\$22.8863	\$25.6000	\$31.95	71.63%	\$9.06	19.87%	25/11/2032	16.66%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$8.2440	\$9.2100	\$31.95	25.80%	\$23.71	71.17%	12/03/2025	6.37%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$6.4016	\$7.1600	\$31.95	20.04%	\$25.55	77.59%	25/09/2025	5.91%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.1720	\$14.7300	\$31.95	41.23%	\$18.78	53.90%	26/05/2026	8.04%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.3416	\$18.2800	\$31.95	51.15%	\$15.61	42.79%	25/11/2032	9.67%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.4053	\$11.4300	\$31.95	32.57%	\$21.54	64.23%	26/02/2025	7.01%	Pay down loan
NANJOA	NANOSONICS LTD	\$1.9895	\$2.2900	\$4.57	43.53%	\$2.58	49.89%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.6352	\$2.9000	\$4.57	57.66%	\$1.93	36.54%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$12.0624	\$13.8500	\$25.22	47.83%	\$13.16	45.08%	21/01/2032	2.99%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$9.0621	\$10.4000	\$25.22	35.93%	\$16.16	58.76%	15/07/2032	2.44%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$10.0906	\$11.5900	\$25.22	40.01%	\$15.13	54.04%	25/11/2032	2.60%	Pay to investor
NCMJOD	NEWCREST MINING LTD	\$14.1228	\$16.2300	\$25.22	56.00%	\$11.10	35.65%	25/11/2032	3.55%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4629	\$2.8300	\$5.81	42.39%	\$3.35	51.29%	15/07/2032	25.69%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7338	\$1.9900	\$5.81	29.84%	\$4.08	65.75%	15/07/2032	21.10%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.0191	\$3.4700	\$5.81	51.96%	\$2.79	40.28%	25/11/2032	30.81%	Pay to investor
NHCJOD	NEW HOPE CORP LTD	\$4.2348	\$4.8600	\$5.81	72.89%	\$1.58	16.35%	25/11/2032	54.60%	Pay to investor
NICJOC	NICKEL MINES LTD	\$0.4559	\$0.5700	\$1.12	40.89%	\$0.66	48.88%	25/11/2032	3.03%	Pay to investor
NICJOD	NICKEL MINES LTD	\$0.6383	\$0.8000	\$1.12	57.25%	\$0.48	28.25%	25/11/2032	4.20%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1497	\$1.4300	\$2.34	49.13%	\$1.19	38.89%	12/03/2025	9.16%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.9122	\$1.1400	\$2.34	38.98%	\$1.43	51.28%	25/09/2025	7.63%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.1568	\$6.1900	\$12.39	41.62%	\$7.23	50.04%	25/11/2032	2.97%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.0727	\$4.6800	\$12.39	32.87%	\$8.32	62.23%	15/07/2032	2.58%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.0569	\$6.0600	\$12.39	40.81%	\$7.33	51.09%	26/05/2026	2.93%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.2134	\$8.6700	\$12.39	58.22%	\$5.18	30.02%	25/11/2032	4.15%	Pay to investor
NVXJOB	NOVONIX LTD	\$1.0000	\$1.2000	\$1.70	58.82%	\$0.70	29.41%	15/07/2032	0.00%	Pay to investor
NVXJOD	NOVONIX LTD	\$1.0942	\$1.3000	\$1.70	64.36%	\$0.61	23.53%	25/11/2032	0.00%	Pay to investor
NVXJOE	NOVONIX LTD	\$0.8420	\$1.0100	\$1.70	49.53%	\$0.86	40.59%	25/11/2032	0.00%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.0726	\$7.2800	\$13.34	45.52%	\$7.27	45.43%	15/07/2032	2.75%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.6107	\$10.3200	\$13.34	64.55%	\$4.73	22.64%	12/03/2025	4.23%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.5793	\$5.7100	\$10.25	44.68%	\$5.67	44.29%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.6232	\$6.1700	\$10.25	54.86%	\$4.63	39.80%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.2914	\$6.9100	\$10.25	61.38%	\$3.96	32.59%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.4130	\$8.0100	\$10.25	62.57%	\$3.84	21.85%	25/11/2032	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.7516	\$1.9200	\$2.91	60.19%	\$1.16	34.02%	15/03/2023	14.24%	Pay to investor
ORAJOC	ORORA LTD	\$2.0731	\$2.3800	\$2.91	71.24%	\$0.84	18.21%	26/02/2025	19.72%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.5086	\$2.8800	\$7.05	35.58%	\$4.54	59.15%	25/09/2025	6.39%	Pay to investor



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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
ORGJOB	ORIGIN ENERGY LTD	\$2.1089	\$2.4200	\$7.05	29.91%	\$4.94	65.67%	26/05/2026	5.87%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.4527	\$3.9600	\$7.05	48.97%	\$3.60	43.83%	12/03/2025	8.06%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.7558	\$2.0200	\$7.05	24.90%	\$5.29	71.35%	25/09/2025	5.48%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$4.0018	\$4.6000	\$7.05	56.76%	\$3.05	34.75%	25/11/2032	9.51%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.5882	\$2.8500	\$7.05	36.71%	\$4.46	59.57%	12/03/2025	6.50%	Pay down loan
ORIJOA	ORICA LTD	\$9.1222	\$10.4700	\$15.42	59.16%	\$6.30	32.10%	25/09/2025	5.56%	Pay to investor
ORIJOB	ORICA LTD	\$7.8381	\$9.0000	\$15.42	50.83%	\$7.58	41.63%	12/03/2025	4.62%	Pay to investor
ORIJOC	ORICA LTD	\$6.7131	\$7.7100	\$15.42	43.54%	\$8.71	50.00%	26/05/2026	4.02%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.4059	\$10.3300	\$21.88	42.99%	\$12.47	52.79%	18/04/2024	6.70%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.9819	\$9.1600	\$21.88	36.48%	\$13.90	58.14%	25/09/2025	6.02%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$12.2391	\$14.0500	\$27.91	43.85%	\$15.67	49.66%	25/09/2025	1.66%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.8437	\$11.3100	\$27.91	35.27%	\$18.07	59.48%	12/03/2025	1.44%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3092	\$0.3900	\$0.76	40.68%	\$0.45	48.68%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2319	\$0.2900	\$0.76	30.51%	\$0.53	61.84%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2500	\$0.3100	\$0.76	32.89%	\$0.51	59.21%	15/07/2032	0.00%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7586	\$0.8400	\$1.24	61.18%	\$0.48	32.26%	30/11/2023	14.64%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.3854	\$1.6600	\$4.78	28.98%	\$3.39	65.27%	15/07/2032	0.00%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.2289	\$2.6800	\$4.78	46.63%	\$2.55	43.93%	25/11/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$12.3441	\$14.1700	\$67.59	18.26%	\$55.25	79.04%	18/04/2024	0.40%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$25.2805	\$30.2900	\$67.59	37.40%	\$42.31	55.19%	12/03/2025	0.52%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$30.3343	\$36.3300	\$67.59	44.88%	\$37.26	46.25%	26/02/2025	0.59%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4374	\$0.5200	\$2.31	18.94%	\$1.87	77.49%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5623	\$0.6700	\$2.31	24.34%	\$1.75	71.00%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9583	\$1.1400	\$2.31	41.48%	\$1.35	50.65%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6789	\$0.8100	\$2.31	29.39%	\$1.63	64.94%	18/04/2024	0.00%	Pay to investor
PPTJOB	PERPETUAL LTD	\$11.6328	\$13.9400	\$26.44	44.00%	\$14.81	47.28%	25/11/2032	16.48%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.4917	\$19.7500	\$26.44	62.37%	\$9.95	25.30%	05/07/2024	24.53%	Pay to investor
PPTJOD	PERPETUAL LTD	\$16.4350	\$19.6800	\$26.44	62.16%	\$10.01	25.57%	25/11/2032	24.39%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$1.0833	\$1.3500	\$2.19	49.47%	\$1.11	38.36%	15/07/2032	15.36%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8333	\$1.0400	\$2.19	38.05%	\$1.36	52.51%	15/07/2032	12.53%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.1023	\$1.3800	\$2.19	50.33%	\$1.09	36.99%	21/01/2032	15.63%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.7609	\$0.9500	\$2.19	34.74%	\$1.43	56.62%	15/07/2032	11.90%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.3253	\$2.6700	\$6.54	35.56%	\$4.21	59.17%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.5086	\$2.8800	\$6.54	38.36%	\$4.03	55.96%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.1597	\$3.6200	\$6.54	48.31%	\$3.38	44.65%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.1989	\$8.2700	\$13.20	54.54%	\$6.00	37.35%	26/05/2026	4.67%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$6.2762	\$7.2000	\$13.20	47.55%	\$6.92	45.45%	15/03/2023	4.04%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.5611	\$5.2400	\$13.20	34.55%	\$8.64	60.30%	25/09/2025	3.24%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$6.4738	\$7.4300	\$13.20	49.04%	\$6.73	43.71%	25/11/2032	4.16%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.0674	\$10.4200	\$13.20	68.69%	\$4.13	21.06%	25/11/2032	6.78%	Pay to investor
QBEESO2	QBE INSURANCE GROUP LTD	\$4.8769	\$5.3500	\$13.20	36.95%	\$8.32	59.47%	15/03/2023	3.36%	Pay down loan
QBEESO4	QBE INSURANCE GROUP LTD	\$6.2314	\$6.8500	\$13.20	47.21%	\$6.97	48.11%	26/02/2025	4.02%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$12.4320	\$14.2700	\$21.22	58.59%	\$8.79	32.75%	21/01/2032	2.89%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$10.6172	\$12.1900	\$21.22	50.03%	\$10.60	42.55%	21/01/2032	2.39%	Pay down loan



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QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.6247	\$7.2800	\$15.06	43.99%	\$8.44	51.66%	15/07/2032	13.85%	Pay to investor
REAJOA	REA GROUP LTD	\$60.9996	\$66.9700	\$124.43	49.02%	\$63.43	46.18%	05/07/2024	2.59%	Pay to investor
REAJOB	REA GROUP LTD	\$46.9759	\$51.5800	\$124.43	37.75%	\$77.45	58.55%	05/07/2024	2.12%	Pay to investor
REAJOC	REA GROUP LTD	\$67.9344	\$77.9800	\$124.43	54.60%	\$56.50	37.33%	15/07/2032	2.90%	Pay to investor
REAJOD	REA GROUP LTD	\$76.8138	\$88.1700	\$124.43	61.73%	\$47.62	29.14%	26/05/2026	3.44%	Pay to investor
REHJOA	REECE LTD	\$9.3009	\$10.6900	\$16.88	55.10%	\$7.58	36.67%	05/07/2024	2.97%	Pay to investor
REHJOB	REECE LTD	\$6.0390	\$6.6400	\$16.88	35.78%	\$10.84	60.66%	05/07/2024	2.08%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$41.7134	\$47.8800	\$65.45	63.73%	\$23.74	26.84%	30/11/2023	4.09%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$45.1397	\$49.5600	\$65.45	68.97%	\$20.31	24.28%	05/07/2024	4.78%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$37.8198	\$41.5200	\$65.45	57.78%	\$27.63	36.56%	05/07/2024	3.51%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$29.3474	\$33.6900	\$65.45	44.84%	\$36.10	48.53%	12/03/2025	2.69%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$47.4088	\$54.4200	\$65.45	72.44%	\$18.04	16.85%	15/03/2023	5.38%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.7824	\$28.3100	\$65.45	39.39%	\$39.67	56.75%	30/11/2023	2.45%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$37.5681	\$41.2500	\$65.45	57.40%	\$27.88	36.97%	26/02/2025	3.48%	Pay down loan
RIQJOA	RIO TINTO LTD	\$69.4189	\$76.2400	\$123.85	56.05%	\$54.43	38.44%	12/03/2025	19.23%	Pay to investor
RIQJOB	RIO TINTO LTD	\$77.9452	\$88.6900	\$123.85	62.94%	\$45.90	28.39%	12/03/2025	22.80%	Pay to investor
RIQJOC	RIO TINTO LTD	\$52.2511	\$59.4500	\$123.85	42.19%	\$71.60	52.00%	12/03/2025	14.62%	Pay to investor
RIQJOD	RIO TINTO LTD	\$55.8227	\$64.0800	\$123.85	45.07%	\$68.03	48.26%	25/11/2032	15.38%	Pay to investor
RIQJOE	RIO TINTO LTD	\$78.1619	\$89.7200	\$123.85	63.11%	\$45.69	27.56%	25/11/2032	22.91%	Pay to investor
RIQJOY	RIO TINTO LTD	\$62.4890	\$68.6100	\$123.85	50.46%	\$61.36	44.60%	20/07/2023	17.06%	Pay to investor
RIOS01	RIO TINTO LTD	\$55.8227	\$64.0800	\$123.85	45.07%	\$68.03	48.26%	25/11/2032	15.38%	Pay down loan
RIOS03	RIO TINTO LTD	\$7.7201	\$8.4800	\$123.85	6.23%	\$116.13	93.15%	15/03/2023	9.01%	Pay down loan
RIOS04	RIO TINTO LTD	\$31.6427	\$34.7400	\$123.85	25.55%	\$92.21	71.95%	05/07/2024	11.35%	Pay down loan
RIOS06	RIO TINTO LTD	\$46.1735	\$50.7000	\$123.85	37.28%	\$77.68	59.06%	26/02/2025	13.47%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7083	\$0.8800	\$2.05	34.55%	\$1.34	57.07%	15/07/2032	1.49%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9394	\$1.1700	\$2.05	45.82%	\$1.11	42.93%	21/01/2032	1.80%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.4180	\$1.6300	\$3.49	40.63%	\$2.07	53.30%	05/07/2024	4.58%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.2962	\$2.6400	\$3.49	65.79%	\$1.19	24.36%	05/07/2024	7.96%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.0092	\$2.3100	\$3.49	57.57%	\$1.48	33.81%	05/07/2024	6.42%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.7146	\$1.9700	\$3.49	49.13%	\$1.78	43.55%	12/03/2025	5.35%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.0566	\$2.3700	\$4.69	43.85%	\$2.63	49.47%	25/11/2032	20.30%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.2705	\$2.6100	\$4.69	48.41%	\$2.42	44.35%	21/01/2032	22.09%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4507	\$1.6700	\$4.69	30.93%	\$3.24	64.39%	12/03/2025	16.50%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3339	\$1.5300	\$4.69	28.44%	\$3.36	67.38%	12/03/2025	15.93%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0985	\$1.2600	\$4.69	23.42%	\$3.59	73.13%	12/03/2025	14.88%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$2.8772	\$3.3100	\$4.69	61.35%	\$1.81	29.42%	25/11/2032	29.49%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.3683	\$1.5700	\$2.94	46.54%	\$1.57	46.60%	25/09/2025	9.38%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.2310	\$2.5600	\$2.94	75.88%	\$0.71	12.93%	21/01/2032	20.80%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0198	\$1.1700	\$2.94	34.69%	\$1.92	60.20%	12/03/2025	7.68%	Pay to investor
SCGS01	SCENTRE GROUP	\$1.0195	\$1.1700	\$2.94	34.68%	\$1.92	60.20%	12/03/2025	7.68%	Pay down loan
SCGS02	SCENTRE GROUP	\$1.4246	\$1.6400	\$2.94	48.46%	\$1.52	44.22%	26/05/2026	9.73%	Pay down loan
SEKJOA	SEEK LTD	\$11.5053	\$12.6300	\$25.20	45.66%	\$13.69	49.88%	18/04/2024	3.21%	Pay to investor
SEKJOB	SEEK LTD	\$7.6203	\$8.7500	\$25.20	30.24%	\$17.58	65.28%	26/02/2025	2.50%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.4536	\$3.0600	\$6.42	38.22%	\$3.97	52.34%	15/07/2032	0.76%	Pay to investor



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SFRJOB	SANDFIRE RESOURCES NL	\$2.0370	\$2.5400	\$6.42	31.73%	\$4.38	60.44%	15/07/2032	0.68%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.6666	\$2.0800	\$6.42	25.96%	\$4.75	67.60%	15/07/2032	0.63%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$34.6495	\$39.7700	\$66.44	52.15%	\$31.79	40.14%	18/04/2024	12.87%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$14.9697	\$16.4400	\$66.44	22.53%	\$51.47	75.26%	26/02/2025	7.95%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.6455	\$35.8400	\$66.44	49.14%	\$33.79	46.06%	26/02/2025	12.11%	Pay down loan
SGPJOA	STOCKLAND	\$1.7394	\$2.0000	\$3.91	44.49%	\$2.17	48.85%	30/11/2023	12.16%	Pay to investor
SGPJOB	STOCKLAND	\$2.5086	\$2.8800	\$3.91	64.16%	\$1.40	26.34%	25/09/2025	18.84%	Pay to investor
SGPJOC	STOCKLAND	\$2.0389	\$2.3400	\$3.91	52.15%	\$1.87	40.15%	21/01/2032	14.11%	Pay to investor
SGRJOB	STAR ENTERTAINMENT GROUP LTD	\$1.0541	\$1.2100	\$1.90	55.48%	\$0.85	36.32%	15/07/2032	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.5261	\$1.7500	\$1.90	80.32%	\$0.37	7.89%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2918	\$1.4900	\$1.90	67.99%	\$0.61	21.58%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$16.0473	\$17.6200	\$28.84	55.64%	\$12.79	38.90%	18/04/2024	7.82%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$20.5249	\$23.5600	\$28.84	71.17%	\$8.32	18.31%	25/09/2025	12.03%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$24.1356	\$27.7000	\$28.84	83.69%	\$4.70	3.95%	21/01/2032	21.26%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$16.1896	\$18.6000	\$28.84	56.14%	\$12.65	35.51%	25/11/2032	7.90%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$22.6533	\$26.0300	\$28.84	78.55%	\$6.19	9.74%	25/11/2032	16.16%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.1896	\$18.6000	\$28.84	56.14%	\$12.65	35.51%	25/11/2032	7.90%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.3956	\$8.1200	\$28.84	25.64%	\$21.44	71.84%	26/02/2025	4.66%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.5775	\$0.7200	\$1.17	49.36%	\$0.59	38.46%	25/11/2032	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.7046	\$0.8800	\$1.17	60.22%	\$0.47	24.79%	12/03/2025	0.00%	Pay to investor
SLRJOD	SILVER LAKE RESOURCES LTD	\$0.8004	\$1.0000	\$1.17	68.41%	\$0.37	14.53%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.1928	\$3.6600	\$7.03	45.42%	\$3.84	47.94%	25/09/2025	5.94%	Pay to investor
STOJOB	SANTOS LTD	\$4.7289	\$5.4300	\$7.03	67.27%	\$2.30	22.76%	12/03/2025	9.91%	Pay to investor
STOJOC	SANTOS LTD	\$5.4373	\$6.2400	\$7.03	77.34%	\$1.59	11.24%	15/07/2032	14.32%	Pay to investor
STOJOD	SANTOS LTD	\$3.6979	\$4.2600	\$7.03	52.60%	\$3.33	39.40%	25/11/2032	6.84%	Pay to investor
STOJOE	SANTOS LTD	\$5.1770	\$5.9600	\$7.03	73.64%	\$1.85	15.22%	25/11/2032	12.31%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$43.8831	\$48.1900	\$67.60	64.92%	\$23.72	28.71%	18/04/2024	18.88%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$31.9276	\$36.6500	\$67.60	47.23%	\$35.67	45.78%	25/09/2025	12.55%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.8809	\$37.7500	\$67.60	48.64%	\$34.72	44.16%	25/11/2032	12.90%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$19.1389	\$21.0100	\$67.60	28.31%	\$48.46	68.92%	26/02/2025	9.24%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.9242	\$32.8600	\$67.60	44.27%	\$37.68	51.39%	26/02/2025	11.88%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.6199	\$5.5300	\$12.16	37.99%	\$7.54	54.52%	12/03/2025	9.28%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.3415	\$8.0600	\$12.74	57.63%	\$5.40	36.73%	12/03/2025	7.41%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.3690	\$7.3100	\$12.74	49.99%	\$6.37	42.62%	12/03/2025	6.28%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.8011	\$7.8100	\$12.74	53.38%	\$5.94	38.70%	12/03/2025	6.74%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.6530	\$6.4900	\$12.74	44.37%	\$7.09	49.06%	12/03/2025	5.64%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.6081	\$5.2900	\$12.74	36.17%	\$8.13	58.48%	12/03/2025	4.92%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.8937	\$4.4700	\$12.74	30.56%	\$8.85	64.91%	25/09/2025	4.52%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.7709	\$6.3400	\$12.74	45.30%	\$6.97	50.24%	26/02/2025	5.74%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1855	\$0.2400	\$0.46	40.33%	\$0.27	47.83%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2401	\$0.3100	\$0.46	52.20%	\$0.22	32.61%	05/07/2024	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$0.5268	\$0.6200	\$1.03	51.15%	\$0.50	39.81%	25/11/2032	25.83%	Pay to investor
TAHJOB	TABCORP HOLDINGS LTD	\$0.7497	\$0.8700	\$1.03	72.79%	\$0.28	15.53%	25/11/2032	46.38%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7395	\$0.8500	\$1.03	71.80%	\$0.29	17.48%	12/03/2025	44.75%	Pay to investor



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TAHJOF	TABCORP HOLDINGS LTD	\$0.5294	\$0.6100	\$1.03	51.40%	\$0.50	40.78%	12/03/2025	25.97%	Pay to investor
TCLJOA	TRANSURBAN GROUP	\$5.7380	\$6.3000	\$14.03	40.90%	\$8.29	55.10%	15/03/2023	6.33%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$8.2427	\$9.0500	\$14.03	58.75%	\$5.79	35.50%	15/03/2023	9.07%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.0111	\$10.3400	\$14.03	64.23%	\$5.02	26.30%	25/09/2025	10.46%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.1627	\$8.2400	\$14.03	51.05%	\$6.87	41.27%	25/11/2032	7.64%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$10.0298	\$11.5300	\$14.03	71.49%	\$4.00	17.82%	25/11/2032	13.12%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.1665	\$3.6400	\$5.04	62.83%	\$1.87	27.78%	15/07/2032	0.00%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.4895	\$2.8600	\$5.04	49.39%	\$2.55	43.25%	15/07/2032	0.00%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7186	\$3.1200	\$5.04	53.94%	\$2.32	38.10%	15/07/2032	0.00%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1770	\$2.5000	\$5.04	43.19%	\$2.86	50.40%	15/07/2032	0.00%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.3844	\$1.5700	\$4.11	33.68%	\$2.73	61.80%	25/09/2025	6.05%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.0060	\$2.3100	\$4.11	48.81%	\$2.10	43.80%	25/11/2032	7.84%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.0416	\$2.3300	\$4.11	49.67%	\$2.07	43.31%	15/07/2032	7.98%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.8227	\$2.0000	\$4.11	44.35%	\$2.29	51.34%	15/03/2023	7.21%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$2.8063	\$3.2300	\$4.11	68.28%	\$1.30	21.41%	25/11/2032	12.66%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$2.8759	\$3.2700	\$4.11	69.97%	\$1.23	20.44%	15/03/2023	13.37%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.5310	\$2.7900	\$4.11	61.58%	\$1.58	32.12%	15/03/2023	10.45%	Pay to investor
TLSO1	TELSTRA CORP LTD	\$1.7589	\$2.0000	\$4.11	42.80%	\$2.35	51.34%	15/03/2023	7.02%	Pay down loan
TLSO2	TELSTRA CORP LTD	\$2.1434	\$2.4600	\$4.11	52.15%	\$1.97	40.15%	21/01/2032	8.39%	Pay down loan
TLSO3	TELSTRA CORP LTD	\$1.4986	\$1.6500	\$4.11	36.46%	\$2.61	59.85%	15/03/2023	6.32%	Pay down loan
TLSO6	TELSTRA CORP LTD	\$1.0151	\$1.1600	\$4.11	24.70%	\$3.09	71.78%	15/03/2023	5.33%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.6410	\$2.9000	\$14.61	18.08%	\$11.97	80.15%	05/07/2024	0.88%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.7202	\$6.5700	\$14.61	39.15%	\$8.89	55.03%	05/07/2024	1.18%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.2682	\$3.7500	\$4.70	69.54%	\$1.43	20.21%	26/05/2026	12.22%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.3435	\$7.2800	\$14.15	44.83%	\$7.81	48.55%	15/07/2032	3.97%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.0534	\$5.8000	\$14.15	35.71%	\$9.10	59.01%	26/02/2025	3.41%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$41.7702	\$47.9500	\$92.54	45.14%	\$50.77	48.18%	21/01/2032	12.52%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.0676	\$51.7300	\$92.54	48.70%	\$47.47	44.10%	25/11/2032	13.39%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$27.0733	\$29.7300	\$92.54	29.26%	\$65.47	67.87%	12/03/2025	9.71%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.0991	\$2.3000	\$2.92	71.89%	\$0.82	21.23%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.9316	\$1.0700	\$2.92	31.90%	\$1.99	63.36%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.2378	\$1.4200	\$2.92	42.39%	\$1.68	51.37%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$35.2319	\$40.4400	\$69.96	50.36%	\$34.73	42.20%	12/03/2025	11.96%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$29.3599	\$33.7000	\$69.96	41.97%	\$40.60	51.83%	12/03/2025	10.23%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$23.4879	\$26.9600	\$69.96	33.57%	\$46.47	61.46%	12/03/2025	8.94%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$41.7702	\$47.9500	\$69.96	59.71%	\$28.19	31.46%	21/01/2032	14.74%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$26.8642	\$30.8400	\$69.96	38.40%	\$43.10	55.92%	25/09/2025	9.64%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$18.3004	\$20.0900	\$69.96	26.16%	\$51.66	71.28%	12/03/2025	8.04%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$149.0576	\$171.1000	\$298.38	49.96%	\$149.32	42.66%	25/11/2032	3.09%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8552	\$0.9800	\$3.21	26.64%	\$2.35	69.47%	25/09/2025	8.20%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7041	\$0.8100	\$3.21	21.93%	\$2.51	74.77%	12/03/2025	7.70%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9532	\$1.1000	\$1.70	56.07%	\$0.75	35.29%	18/04/2024	20.76%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.4372	\$8.3200	\$23.90	31.12%	\$16.46	65.19%	15/07/2032	7.59%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$13.7928	\$15.1600	\$23.90	57.71%	\$10.11	36.57%	30/11/2023	12.37%	Pay to investor



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WBCJOC	WESTPAC BANKING CORP	\$12.3195	\$13.7800	\$23.90	51.55%	\$11.58	42.34%	25/11/2032	10.79%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.3912	\$10.5000	\$23.90	39.29%	\$14.51	56.07%	12/03/2025	8.62%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.9087	\$13.0800	\$23.90	49.83%	\$11.99	45.27%	26/02/2025	10.42%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.2173	\$9.1900	\$23.90	34.38%	\$15.68	61.55%	12/03/2025	7.97%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$17.2432	\$19.2900	\$23.90	72.15%	\$6.66	19.29%	25/11/2032	18.78%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.6911	\$9.7200	\$23.90	36.36%	\$15.21	59.33%	12/03/2025	8.22%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$6.7569	\$7.5500	\$23.90	28.27%	\$17.14	68.41%	25/09/2025	7.29%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.5165	\$15.1100	\$23.90	56.55%	\$10.38	36.78%	26/05/2026	12.04%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$12.3195	\$13.7800	\$23.90	51.55%	\$11.58	42.34%	25/11/2032	10.79%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$4.9128	\$5.6400	\$17.74	27.69%	\$12.83	68.21%	25/09/2025	5.94%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$14.5273	\$16.6800	\$36.47	39.83%	\$21.94	54.26%	12/03/2025	13.93%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.5498	\$13.2500	\$36.47	31.67%	\$24.92	63.67%	12/03/2025	12.27%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$23.7155	\$27.2200	\$36.47	65.03%	\$12.75	25.36%	25/09/2025	23.97%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$19.9262	\$22.8700	\$36.47	54.64%	\$16.54	37.29%	15/07/2032	18.48%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$18.4792	\$21.2300	\$36.47	50.67%	\$17.99	41.79%	25/11/2032	16.99%	Pay to investor
WDSJOF	WOODSIDE ENERGY GROUP LTD	\$25.8648	\$29.7200	\$36.47	70.92%	\$10.61	18.51%	25/11/2032	28.82%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$9.2408	\$10.6100	\$36.47	25.34%	\$27.23	70.91%	12/03/2025	11.23%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$13.7441	\$15.7800	\$36.47	37.69%	\$22.73	56.73%	15/07/2032	13.45%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$6.4375	\$7.3900	\$36.47	17.65%	\$30.03	79.74%	25/09/2025	10.18%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$9.2131	\$10.5800	\$36.47	25.26%	\$27.26	70.99%	15/07/2032	11.22%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2140	\$0.2400	\$6.91	3.10%	\$6.70	96.53%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.6444	\$4.1800	\$6.91	52.74%	\$3.27	39.51%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.8034	\$3.2200	\$6.91	40.57%	\$4.11	53.40%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$34.3315	\$39.4100	\$49.39	69.51%	\$15.06	20.21%	25/09/2025	11.95%	Pay to investor
WESJOB	WESFARMERS LTD	\$24.5680	\$28.2000	\$49.39	49.74%	\$24.82	42.90%	25/11/2032	7.25%	Pay to investor
WESJOC	WESFARMERS LTD	\$18.5069	\$20.3200	\$49.39	37.47%	\$30.88	58.86%	15/03/2023	5.83%	Pay to investor
WESJOD	WESFARMERS LTD	\$34.4054	\$39.4900	\$49.39	69.66%	\$14.98	20.04%	25/11/2032	12.01%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.7967	\$19.2800	\$49.39	34.01%	\$32.59	60.96%	25/09/2025	5.52%	Pay down loan
WESSO2	WESFARMERS LTD	\$9.3720	\$10.2900	\$49.39	18.98%	\$40.02	79.17%	05/07/2024	4.50%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$4.6465	\$5.8000	\$8.04	57.79%	\$3.39	27.86%	25/09/2025	14.14%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.1258	\$2.6500	\$8.04	26.44%	\$5.91	67.04%	25/09/2025	8.12%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7118	\$0.8900	\$8.04	8.85%	\$7.33	88.93%	26/02/2025	6.55%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.7499	\$3.4300	\$8.04	34.20%	\$5.29	57.34%	15/07/2032	9.07%	Pay to investor
WHCJOE	WHITEHAVEN COAL LTD	\$4.6907	\$5.8900	\$8.04	58.34%	\$3.35	26.74%	25/11/2032	14.33%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4948	\$1.8800	\$8.04	18.59%	\$6.55	76.62%	25/09/2025	7.33%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7745	\$0.8500	\$1.60	48.41%	\$0.83	46.88%	15/03/2023	9.69%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.6341	\$0.7000	\$1.60	39.63%	\$0.97	56.25%	15/03/2023	8.28%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.8416	\$7.8500	\$15.09	45.34%	\$8.25	47.98%	25/09/2025	6.06%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.4608	\$5.1200	\$15.09	29.56%	\$10.63	66.07%	12/03/2025	4.70%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.7236	\$5.4200	\$15.09	31.30%	\$10.37	64.08%	26/05/2026	4.82%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$17.5573	\$20.1500	\$35.71	49.17%	\$18.15	43.57%	25/11/2032	5.07%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$15.6707	\$17.2100	\$35.71	43.88%	\$20.04	51.81%	12/03/2025	4.59%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$19.2400	\$21.7000	\$35.71	53.88%	\$16.47	39.23%	12/03/2025	5.59%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$24.5984	\$28.2300	\$35.71	68.88%	\$11.11	20.95%	25/11/2032	8.28%	Pay to investor

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WOWJOK	WOOLWORTHS LTD	\$22.2926	\$24.4700	\$35.71	62.43%	\$13.42	31.48%	15/03/2023	6.86%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.7286	\$25.4100	\$35.71	63.65%	\$12.98	28.84%	26/05/2026	7.09%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.6009	\$20.2000	\$35.71	49.29%	\$18.11	43.43%	21/01/2032	5.08%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.3311	\$11.3400	\$35.71	28.93%	\$25.38	68.24%	26/02/2025	3.63%	Pay down loan
XROJOB	XERO LTD	\$43.4043	\$51.9800	\$79.64	54.50%	\$36.24	34.73%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$34.6384	\$41.4900	\$79.64	43.49%	\$45.00	47.90%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$48.4978	\$58.0900	\$79.64	60.90%	\$31.14	27.06%	25/11/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.1755	\$5.6800	\$7.84	66.01%	\$2.66	27.55%	30/11/2023	26.15%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.6976	\$5.3900	\$7.84	59.92%	\$3.14	31.25%	12/03/2025	22.17%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.1104	\$4.7200	\$7.84	52.43%	\$3.73	39.80%	12/03/2025	18.68%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.2328	\$3.7100	\$7.84	41.23%	\$4.61	52.68%	15/07/2032	15.12%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.5385	\$1.6900	\$7.84	19.62%	\$6.30	78.44%	12/03/2025	11.06%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.2917	\$0.3600	\$0.62	47.43%	\$0.32	41.46%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2083	\$0.2600	\$0.62	33.87%	\$0.41	57.72%	15/07/2032	0.00%	Pay to investor

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