



CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 25-Jan-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	\$3.1145	\$3.7200	\$6.77	46.00%	\$3.66	45.05%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.7512	\$3.2900	\$6.77	40.64%	\$4.02	51.40%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.2890	\$2.7400	\$6.77	33.81%	\$4.48	59.53%	26/05/2026	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.8684	\$1.0400	\$1.82	47.85%	\$0.95	42.70%	25/11/2032	12.68%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.2016	\$1.4400	\$1.82	66.20%	\$0.61	20.66%	25/11/2032	19.56%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9032	\$1.0300	\$1.68	53.92%	\$0.77	38.51%	15/07/2032	21.51%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7163	\$0.8300	\$1.68	42.76%	\$0.96	50.45%	15/07/2032	17.32%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.8623	\$5.5600	\$7.69	63.23%	\$2.83	27.70%	21/01/2032	9.19%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.5539	\$6.3500	\$7.69	72.22%	\$2.14	17.43%	21/01/2032	12.17%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.3029	\$4.9300	\$7.69	55.95%	\$3.39	35.89%	26/05/2026	7.68%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9617	\$3.3900	\$7.69	38.51%	\$4.73	55.92%	21/01/2032	5.50%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7963	\$4.1600	\$7.69	49.37%	\$3.89	45.90%	26/02/2025	6.68%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.8258	\$3.5300	\$13.80	20.48%	\$10.97	74.42%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.0814	\$3.8300	\$13.80	22.33%	\$10.72	72.25%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.7024	\$2.0300	\$13.80	12.34%	\$12.10	85.29%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.9302	\$7.3800	\$13.80	42.97%	\$7.87	46.52%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.1070	\$6.3500	\$13.80	37.01%	\$8.69	53.99%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.3222	\$4.1300	\$13.80	24.07%	\$10.48	70.07%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.3155	\$6.6100	\$13.80	38.52%	\$8.48	52.10%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.5221	\$16.9900	\$30.53	50.84%	\$15.01	44.35%	05/07/2024	10.73%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.5017	\$14.3100	\$30.53	40.95%	\$18.03	53.13%	25/09/2025	8.93%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$16.7192	\$19.1400	\$34.10	49.03%	\$17.38	43.87%	25/09/2025	2.99%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$20.1288	\$23.0400	\$34.10	59.03%	\$13.97	32.43%	25/09/2025	3.72%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$21.0524	\$24.1000	\$34.10	61.74%	\$13.05	29.33%	26/05/2026	3.99%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$22.5700	\$25.8300	\$34.10	66.19%	\$11.53	24.25%	15/07/2032	4.51%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$14.3031	\$16.3800	\$34.10	41.94%	\$19.80	51.96%	12/03/2025	2.63%	Pay to investor
ALUJOB	ALTUM LIMITED	\$18.1843	\$20.8100	\$38.37	47.39%	\$20.19	45.76%	25/09/2025	2.33%	Pay to investor
ALUJOC	ALTUM LIMITED	\$12.1155	\$14.4700	\$38.37	31.58%	\$26.25	62.29%	15/07/2032	1.79%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.8778	\$4.4400	\$6.78	57.19%	\$2.90	34.51%	25/09/2025	13.95%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.0605	\$3.5100	\$6.78	45.14%	\$3.72	48.23%	12/03/2025	10.89%	Pay to investor
AMCJOA	AMCOR LTD	\$12.1870	\$13.9600	\$17.02	71.60%	\$4.83	17.98%	12/03/2025	14.53%	Pay to investor
AMCJOB	AMCOR LTD	\$9.1692	\$10.0400	\$17.02	53.87%	\$7.85	41.01%	30/11/2023	8.95%	Pay to investor
AMCJOC	AMCOR LTD	\$7.5525	\$8.6500	\$17.02	44.37%	\$9.47	49.18%	12/03/2025	7.42%	Pay to investor
AMPJOA	AMP LTD	\$0.6251	\$0.7100	\$1.35	46.48%	\$0.72	47.21%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5533	\$0.6400	\$1.35	41.14%	\$0.79	52.42%	21/01/2032	0.00%	Pay to investor
AMPJOC	AMP LTD	\$0.6765	\$0.7800	\$1.35	50.30%	\$0.67	42.01%	25/11/2032	0.00%	Pay to investor
AMPJOD	AMP LTD	\$0.9391	\$1.1000	\$1.35	69.82%	\$0.41	18.22%	25/11/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.5040	\$0.5800	\$1.35	37.47%	\$0.84	56.88%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.7070	\$0.8100	\$1.35	52.57%	\$0.64	39.78%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$16.7075	\$18.2900	\$28.78	58.05%	\$12.07	36.45%	05/07/2024	6.54%	Pay to investor
ANNJOB	ANSELL LTD	\$10.8282	\$12.4000	\$28.78	37.62%	\$17.95	56.91%	15/07/2032	4.40%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.1189	\$12.4000	\$24.62	45.16%	\$13.50	49.63%	15/07/2032	0.00%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.7657	\$20.9100	\$24.62	76.22%	\$5.85	15.07%	21/01/2032	0.00%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.7932	\$15.1000	\$24.62	56.02%	\$10.83	38.67%	26/02/2025	0.00%	Pay to investor



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ANZJOD	AUST AND NZ BANKING GROUP	\$12.8342	\$14.3000	\$24.62	52.13%	\$11.79	41.92%	25/11/2032	0.00%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$17.9638	\$20.0200	\$24.62	72.96%	\$6.66	18.68%	25/11/2032	0.00%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.4637	\$12.7800	\$24.62	46.56%	\$13.16	48.09%	12/03/2025	0.00%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.2937	\$11.4700	\$24.62	41.81%	\$14.33	53.41%	12/03/2025	0.00%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.1236	\$10.1700	\$24.62	37.06%	\$15.50	58.69%	12/03/2025	0.00%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.8871	\$14.3700	\$24.62	52.34%	\$11.73	41.63%	26/05/2026	0.00%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.8342	\$14.3000	\$24.62	52.13%	\$11.79	41.92%	25/11/2032	0.00%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.3025	\$10.1900	\$24.62	37.78%	\$15.32	58.61%	12/03/2025	0.00%	Pay down loan
APAJOA	APA GROUP	\$6.0327	\$7.2000	\$10.66	56.59%	\$4.63	32.46%	21/01/2032	11.67%	Pay to investor
APAJOB	APA GROUP	\$5.0402	\$6.0200	\$10.66	47.28%	\$5.62	43.53%	26/05/2026	9.61%	Pay to investor
ARBJOA	ARB CORP LTD	\$14.3040	\$16.3700	\$30.07	47.57%	\$15.77	45.56%	05/07/2024	4.50%	Pay to investor
ARBJOB	ARB CORP LTD	\$19.4534	\$22.2700	\$30.07	64.69%	\$10.62	25.94%	05/07/2024	6.69%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.9778	\$4.5600	\$9.16	43.43%	\$5.18	50.22%	25/09/2025	6.37%	Pay to investor
ASXJOA	ASX LTD	\$52.6364	\$60.2400	\$69.05	76.23%	\$16.41	12.76%	26/05/2026	14.40%	Pay to investor
ASXJOB	ASX LTD	\$43.0622	\$49.2900	\$69.05	62.36%	\$25.99	28.62%	26/05/2026	9.10%	Pay to investor
ASXSO1	ASX LTD	\$35.4934	\$40.6200	\$69.05	51.40%	\$33.56	41.17%	25/11/2032	7.04%	Pay down loan
ASXSO4	ASX LTD	\$46.0563	\$50.4200	\$69.05	66.70%	\$22.99	26.98%	26/02/2025	10.28%	Pay down loan
AWCJOA	ALUMINA LTD	\$0.7775	\$0.8900	\$1.64	47.55%	\$0.86	45.57%	25/11/2032	11.57%	Pay to investor
AWCJOB	ALUMINA LTD	\$1.1006	\$1.2600	\$1.64	67.31%	\$0.53	22.94%	25/11/2032	18.56%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.9130	\$1.0500	\$1.64	55.84%	\$0.72	35.78%	12/03/2025	13.74%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$2.0457	\$2.3400	\$3.70	55.29%	\$1.65	36.76%	25/09/2025	12.94%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.6140	\$3.0000	\$3.70	70.65%	\$1.09	18.92%	25/09/2025	19.71%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.8513	\$2.1200	\$3.70	50.04%	\$1.85	42.70%	21/01/2032	11.58%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.5773	\$5.2400	\$6.48	70.64%	\$1.90	19.14%	05/07/2024	11.30%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.2358	\$2.5600	\$6.48	34.50%	\$4.24	60.49%	05/07/2024	5.07%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.5365	\$6.0600	\$10.04	55.14%	\$4.50	39.64%	18/04/2024	11.77%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.7992	\$5.5000	\$10.04	47.80%	\$5.24	45.22%	12/03/2025	10.11%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.5101	\$4.0200	\$10.04	34.96%	\$6.53	59.96%	12/03/2025	8.12%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.4222	\$7.3400	\$10.04	63.97%	\$3.62	26.89%	12/03/2025	14.65%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.9251	\$3.3500	\$10.04	29.13%	\$7.11	66.63%	12/03/2025	7.45%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.9732	\$2.3600	\$3.87	50.99%	\$1.90	39.02%	26/02/2025	5.80%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.4221	\$2.8900	\$3.87	62.59%	\$1.45	25.32%	26/02/2025	7.60%	Pay to investor
BHPJOA	BHP GROUP LTD	\$20.4162	\$23.3700	\$49.71	41.07%	\$29.29	52.99%	21/01/2032	15.63%	Pay to investor
BHPJOB	BHP GROUP LTD	\$16.2475	\$18.6000	\$49.71	32.68%	\$33.46	62.58%	15/07/2032	13.68%	Pay to investor
BHPJOC	BHP GROUP LTD	\$23.0530	\$26.3800	\$49.71	46.37%	\$26.66	46.93%	25/11/2032	17.17%	Pay to investor
BHPJOD	BHP GROUP LTD	\$32.2722	\$36.9300	\$49.71	64.92%	\$17.44	25.71%	25/11/2032	26.25%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.0026	\$12.0500	\$49.71	22.13%	\$38.71	75.76%	12/03/2025	11.83%	Pay to investor
BHPJOL	BHP GROUP LTD	\$25.4054	\$28.8200	\$49.71	51.11%	\$24.30	42.02%	12/03/2025	18.84%	Pay to investor
BHPJOP	BHP GROUP LTD	\$30.0639	\$34.1100	\$49.71	60.48%	\$19.65	31.38%	12/03/2025	23.30%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$17.2522	\$19.5700	\$49.71	34.71%	\$32.46	60.63%	12/03/2025	14.10%	Pay to investor
BHPJOR	BHP GROUP LTD	\$16.2470	\$18.4300	\$49.71	32.68%	\$33.46	62.92%	12/03/2025	13.68%	Pay to investor
BHPJOS	BHP GROUP LTD	\$15.6252	\$17.7300	\$49.71	31.43%	\$34.08	64.33%	12/03/2025	13.43%	Pay to investor
BHPSO1	BHP GROUP LTD	\$23.0530	\$26.3800	\$49.71	46.37%	\$26.66	46.93%	25/11/2032	17.17%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.8209	\$30.4300	\$49.71	53.95%	\$22.89	38.78%	25/09/2025	20.00%	Pay down loan



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BHPSO3	BHP GROUP LTD	\$13.1349	\$14.6400	\$49.71	26.42%	\$36.58	70.55%	26/05/2026	12.52%	Pay down loan
BHPSO5	BHP GROUP LTD	\$6.1824	\$6.7700	\$49.71	12.44%	\$43.53	86.38%	05/07/2024	10.52%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6423	\$0.8000	\$1.85	34.81%	\$1.20	56.64%	30/11/2023	7.19%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8090	\$1.0100	\$1.85	43.85%	\$1.04	45.26%	12/03/2025	8.35%	Pay to investor
BKLJOA	BLACKMORES LTD	\$35.7155	\$40.8700	\$86.14	41.46%	\$50.42	52.55%	25/11/2032	1.88%	Pay to investor
BKLJOB	BLACKMORES LTD	\$49.9936	\$57.2200	\$86.14	58.04%	\$36.15	33.57%	25/11/2032	2.63%	Pay to investor
BKLJOE	BLACKMORES LTD	\$32.7609	\$37.5000	\$86.14	38.03%	\$53.38	56.47%	12/03/2025	1.78%	Pay to investor
BLDJOA	BORAL LTD	\$0.9159	\$1.0500	\$3.45	26.55%	\$2.53	69.57%	12/03/2025	211.91%	Pay to investor
BLDJOB	BORAL LTD	\$1.9058	\$2.1800	\$3.45	55.24%	\$1.54	36.81%	25/09/2025	347.75%	Pay to investor
BLDJOF	BORAL LTD	\$1.0527	\$1.2100	\$3.45	30.51%	\$2.40	64.93%	12/03/2025	224.00%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.6282	\$5.2900	\$6.93	66.78%	\$2.30	23.67%	21/01/2032	19.98%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.5878	\$2.9600	\$6.93	37.34%	\$4.34	57.29%	12/03/2025	10.59%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.6251	\$4.1500	\$6.93	52.31%	\$3.30	40.12%	25/11/2032	13.92%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.9832	\$4.3600	\$6.93	57.48%	\$2.95	37.09%	26/02/2025	15.61%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.4372	\$3.7700	\$6.93	49.60%	\$3.49	45.60%	26/02/2025	13.17%	Pay to investor
BOQJOF	BANK OF QUEENSLAND LTD	\$5.0791	\$5.8200	\$6.93	73.29%	\$1.85	16.02%	25/11/2032	24.85%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2750	\$4.9000	\$6.93	61.69%	\$2.66	29.29%	12/03/2025	17.33%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.3386	\$3.6600	\$6.93	48.18%	\$3.59	47.19%	12/03/2025	12.81%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.5890	\$9.4100	\$22.39	38.36%	\$13.80	57.97%	30/11/2023	2.17%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.3643	\$10.7200	\$22.39	41.82%	\$13.03	52.12%	12/03/2025	2.30%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$12.2187	\$14.5900	\$19.01	64.28%	\$6.79	23.25%	15/07/2032	7.36%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.3503	\$8.7800	\$19.01	38.67%	\$11.66	53.81%	15/07/2032	4.29%	Pay to investor
BWXJOB	BWX LTD	\$0.1004	\$0.1250	\$0.25	40.16%	\$0.15	50.00%	12/03/2025	0.00%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.5539	\$6.3500	\$11.71	47.43%	\$6.16	45.77%	21/01/2032	7.49%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.7843	\$9.6200	\$11.71	75.02%	\$2.93	17.85%	15/03/2023	15.76%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.3686	\$7.2900	\$11.71	54.39%	\$5.34	37.75%	20/07/2023	8.63%	Pay to investor
BXBOS2	BRAMBLES LTD	\$4.7445	\$5.1900	\$11.71	40.52%	\$6.97	55.68%	15/03/2023	6.62%	Pay down loan
BXBOS4	BRAMBLES LTD	\$5.8709	\$6.4300	\$11.71	50.14%	\$5.84	45.09%	26/02/2025	7.90%	Pay down loan
BXBOS5	BRAMBLES LTD	\$5.7515	\$6.3000	\$11.71	49.12%	\$5.96	46.20%	26/02/2025	7.74%	Pay down loan
CARJOB	CARSales.COM LTD	\$12.0027	\$13.7400	\$22.87	52.48%	\$10.87	39.92%	05/07/2024	4.60%	Pay to investor
CARJOC	CARSales.COM LTD	\$9.5741	\$10.9500	\$22.87	41.86%	\$13.30	52.12%	26/05/2026	3.76%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$35.2316	\$39.2700	\$108.05	32.61%	\$72.82	63.66%	25/09/2025	5.29%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$68.7797	\$76.6700	\$108.05	63.66%	\$39.27	29.04%	26/05/2026	9.80%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$49.9288	\$54.6600	\$108.05	46.21%	\$58.12	49.41%	15/03/2023	6.62%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$62.6984	\$69.8900	\$108.05	58.03%	\$45.35	35.32%	21/01/2032	8.49%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$44.2918	\$48.4900	\$108.05	40.99%	\$63.76	55.12%	18/04/2024	6.04%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$46.3443	\$51.6600	\$108.05	42.89%	\$61.71	52.19%	15/07/2032	6.24%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$40.9506	\$45.6500	\$108.05	37.90%	\$67.10	57.75%	12/03/2025	5.74%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$78.4916	\$87.4900	\$108.05	72.64%	\$29.56	19.03%	15/03/2023	13.03%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$51.0194	\$56.8700	\$108.05	47.22%	\$57.03	47.37%	26/05/2026	6.75%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$34.9417	\$38.2600	\$108.05	32.34%	\$73.11	64.59%	30/11/2023	5.27%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$33.4869	\$37.3300	\$108.05	30.99%	\$74.56	65.45%	12/03/2025	5.16%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$31.8235	\$34.8400	\$108.05	29.45%	\$76.23	67.76%	26/02/2025	5.05%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$12.1155	\$14.4700	\$21.40	56.61%	\$9.28	32.38%	15/07/2032	7.97%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 25-Jan-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
CCPJOC	CREDIT CORP GROUP LTD	\$9.6736	\$11.5600	\$21.40	45.20%	\$11.73	45.98%	25/11/2032	6.31%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$9.5201	\$11.3700	\$21.40	44.49%	\$11.88	46.87%	15/07/2032	6.23%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$13.5511	\$16.1800	\$21.40	63.32%	\$7.85	24.39%	25/11/2032	9.43%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4914	\$0.5800	\$0.92	53.27%	\$0.43	37.13%	12/03/2025	18.56%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3454	\$0.4100	\$0.92	37.44%	\$0.58	55.56%	05/07/2024	13.86%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.2265	\$2.5500	\$7.51	29.65%	\$5.28	66.05%	05/07/2024	4.35%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.7628	\$3.1600	\$7.51	36.79%	\$4.75	57.92%	05/07/2024	4.84%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.8190	\$7.8000	\$13.41	50.85%	\$6.59	41.83%	25/09/2025	6.27%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$5.8657	\$6.7200	\$13.41	43.74%	\$7.54	49.89%	15/07/2032	5.48%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.1594	\$2.5800	\$6.67	32.37%	\$4.51	61.32%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.7338	\$2.0700	\$6.67	25.99%	\$4.94	68.97%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.3545	\$2.8100	\$7.82	30.11%	\$5.47	64.07%	25/09/2025	6.13%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.7238	\$4.4500	\$7.82	47.62%	\$4.10	43.09%	21/01/2032	8.18%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2781	\$1.5300	\$7.82	16.34%	\$6.54	80.43%	05/07/2024	5.12%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$5.0135	\$6.0000	\$7.82	64.11%	\$2.81	23.27%	05/07/2024	11.94%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.1891	\$3.8100	\$7.82	40.78%	\$4.63	51.28%	26/05/2026	7.24%	Pay to investor
COHJOA	COCHLEAR LTD	\$143.3502	\$156.9400	\$203.41	70.47%	\$60.06	22.85%	30/11/2023	5.00%	Pay to investor
COHJOB	COCHLEAR LTD	\$96.6029	\$110.5700	\$203.41	47.49%	\$106.81	45.64%	25/09/2025	2.81%	Pay to investor
COHJOC	COCHLEAR LTD	\$109.4991	\$119.8800	\$203.41	53.83%	\$93.91	41.06%	18/04/2024	3.19%	Pay to investor
COHJOD	COCHLEAR LTD	\$157.9137	\$180.7400	\$203.41	77.63%	\$45.50	11.14%	12/03/2025	6.59%	Pay to investor
COHSO1	COCHLEAR LTD	\$106.7224	\$122.1400	\$203.41	52.47%	\$96.69	39.95%	25/11/2032	3.10%	Pay down loan
COHSO4	COCHLEAR LTD	\$141.5099	\$154.9200	\$203.41	69.57%	\$61.90	23.84%	26/02/2025	4.85%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.3257	\$12.4000	\$17.25	65.66%	\$5.92	28.12%	30/11/2023	10.63%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.6167	\$9.8600	\$17.25	49.95%	\$8.63	42.84%	26/05/2026	7.30%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.1569	\$12.7800	\$17.25	64.68%	\$6.09	25.91%	18/04/2024	10.34%	Pay to investor
COLJOD	COLES GROUP LTD	\$13.1385	\$14.3800	\$17.25	76.17%	\$4.11	16.64%	26/02/2025	15.32%	Pay to investor
COLJOE	COLES GROUP LTD	\$8.5830	\$9.8300	\$17.25	49.76%	\$8.67	43.01%	25/11/2032	7.27%	Pay to investor
COLJOF	COLES GROUP LTD	\$12.0061	\$13.7600	\$17.25	69.60%	\$5.24	20.23%	25/11/2032	12.01%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$14.4460	\$16.5300	\$24.01	60.17%	\$9.56	31.15%	12/03/2025	5.65%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.6595	\$8.7700	\$24.01	31.90%	\$16.35	63.47%	12/03/2025	3.30%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.8552	\$6.4100	\$24.01	24.39%	\$18.15	73.30%	26/02/2025	2.97%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.3290	\$14.1100	\$24.01	51.35%	\$11.68	41.23%	26/02/2025	4.62%	Pay down loan
CSLJOA	CSL LTD	\$176.9577	\$193.7300	\$297.81	59.42%	\$120.85	34.95%	15/03/2023	2.61%	Pay to investor
CSLJOB	CSL LTD	\$86.7184	\$94.9400	\$297.81	29.12%	\$211.09	68.12%	15/03/2023	1.49%	Pay to investor
CSLJOC	CSL LTD	\$157.6698	\$172.6100	\$297.81	52.94%	\$140.14	42.04%	15/03/2023	2.25%	Pay to investor
CSLJOD	CSL LTD	\$136.5890	\$149.5300	\$297.81	45.86%	\$161.22	49.79%	05/07/2024	1.95%	Pay to investor
CSLJOE	CSL LTD	\$176.0439	\$201.4800	\$297.81	59.11%	\$121.77	32.35%	15/07/2032	2.59%	Pay to investor
CSLJOF	CSL LTD	\$162.4287	\$185.9100	\$297.81	54.54%	\$135.38	37.57%	26/05/2026	2.33%	Pay to investor
CSLJOG	CSL LTD	\$151.1623	\$173.0200	\$297.81	50.76%	\$146.65	41.90%	25/11/2032	2.15%	Pay to investor
CSLJOH	CSL LTD	\$211.6272	\$242.2200	\$297.81	71.06%	\$86.18	18.67%	25/11/2032	3.65%	Pay to investor
CSLJOY	CSL LTD	\$193.0453	\$211.3400	\$297.81	64.82%	\$104.76	29.04%	20/07/2023	3.01%	Pay to investor
CSLSO1	CSL LTD	\$175.2938	\$200.6300	\$297.81	58.86%	\$122.52	32.63%	25/09/2025	2.57%	Pay down loan
CSLSO2	CSL LTD	\$90.2828	\$98.8400	\$297.81	30.32%	\$207.53	66.81%	15/03/2023	1.52%	Pay down loan
CSLSO3	CSL LTD	\$122.0544	\$133.6200	\$297.81	40.98%	\$175.76	55.13%	05/07/2024	1.79%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 7.55%pa

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CSLSO4	CSL LTD	\$142.6170	\$163.2300	\$297.81	47.89%	\$155.19	45.19%	12/03/2025	2.03%	Pay down loan
CSRJOA	CSR LTD	\$2.6129	\$2.9900	\$5.20	50.25%	\$2.59	42.50%	18/04/2024	13.34%	Pay to investor
CSRJOB	CSR LTD	\$2.0741	\$2.3800	\$5.20	39.89%	\$3.13	54.23%	12/03/2025	11.04%	Pay to investor
CSRJOC	CSR LTD	\$2.4638	\$2.8200	\$5.20	47.38%	\$2.74	45.77%	25/11/2032	12.61%	Pay to investor
CSRJOD	CSR LTD	\$3.4534	\$3.9600	\$5.20	66.41%	\$1.75	23.85%	25/11/2032	19.75%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.9413	\$11.1300	\$17.02	52.53%	\$8.08	34.61%	12/03/2025	0.62%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.2726	\$1.5200	\$2.76	46.11%	\$1.49	44.93%	15/07/2032	3.29%	Pay down loan
CXOJOA	CORE LITHIUM LTD	\$0.4983	\$0.6200	\$1.11	44.89%	\$0.61	44.14%	15/07/2032	0.00%	Pay to investor
CXOJOB	CORE LITHIUM LTD	\$0.3737	\$0.4600	\$1.11	33.67%	\$0.74	58.56%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.4304	\$1.6400	\$2.99	47.84%	\$1.56	45.15%	05/07/2024	8.82%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.7090	\$1.9600	\$2.99	57.16%	\$1.28	34.45%	12/03/2025	10.73%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$38.9317	\$46.5000	\$72.93	53.38%	\$34.00	36.24%	15/07/2032	4.60%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$31.6865	\$37.8500	\$72.93	43.45%	\$41.24	48.10%	25/11/2032	3.79%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$30.9194	\$36.9300	\$72.93	42.40%	\$42.01	49.36%	05/07/2024	3.73%	Pay to investor
DMPJOD	DOMINO's PIZZA ENTERPRISES LTD	\$44.3591	\$52.9800	\$72.93	60.82%	\$28.57	27.35%	25/11/2032	5.48%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.5850	\$2.9600	\$3.93	65.78%	\$1.35	24.68%	25/11/2032	17.84%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4562	\$1.6000	\$3.93	37.05%	\$2.47	59.29%	26/02/2025	9.70%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.3124	\$2.6500	\$4.88	47.39%	\$2.57	45.70%	25/11/2032	13.15%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.2212	\$3.7000	\$4.88	66.01%	\$1.66	24.18%	25/11/2032	20.35%	Pay to investor
EDVJOA	ENDEAVOUR GROUP LTD	\$4.6282	\$5.2900	\$6.60	70.12%	\$1.97	19.85%	21/01/2032	10.24%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.7025	\$4.2400	\$6.60	56.10%	\$2.90	35.76%	21/01/2032	6.97%	Pay to investor
EMLJOC	EML PAYMENTS LTD	\$0.3945	\$0.4600	\$0.68	58.01%	\$0.29	32.35%	15/07/2032	0.00%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$5.5624	\$6.3700	\$11.23	49.53%	\$5.67	43.28%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$4.6577	\$5.3300	\$11.23	41.48%	\$6.57	52.54%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$1.3127	\$1.5700	\$3.41	38.50%	\$2.10	53.96%	25/11/2032	2.86%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.8378	\$2.1900	\$3.41	53.89%	\$1.57	35.78%	25/11/2032	3.82%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.2147	\$1.4500	\$3.41	35.62%	\$2.20	57.48%	15/07/2032	2.73%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$0.9967	\$1.1900	\$3.41	29.23%	\$2.41	65.10%	15/07/2032	2.49%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.6272	\$6.4400	\$10.33	54.47%	\$4.70	37.66%	12/03/2025	7.00%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$7.3110	\$8.3700	\$10.33	70.77%	\$3.02	18.97%	12/03/2025	10.90%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.3507	\$3.8400	\$4.70	71.29%	\$1.35	18.30%	25/09/2025	27.26%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.3867	\$2.7400	\$4.70	50.78%	\$2.31	41.70%	25/09/2025	15.90%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9433	\$1.0800	\$1.19	79.60%	\$0.24	8.86%	18/04/2024	26.89%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5636	\$0.6500	\$1.20	46.97%	\$0.64	45.83%	12/03/2025	9.82%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.4474	\$8.5300	\$15.55	47.89%	\$8.10	45.14%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.3824	\$9.6000	\$15.55	53.91%	\$7.17	38.26%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.5001	\$10.8800	\$15.55	61.09%	\$6.05	30.03%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.2368	\$7.1400	\$15.55	40.11%	\$9.31	54.08%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.3650	\$13.0100	\$22.51	50.49%	\$11.15	42.20%	25/09/2025	18.57%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.3442	\$7.2600	\$22.51	28.18%	\$16.17	67.75%	12/03/2025	12.80%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.2957	\$7.0200	\$22.51	27.97%	\$16.21	68.81%	05/07/2024	12.77%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.7266	\$11.1300	\$22.51	43.21%	\$12.78	50.56%	05/07/2024	16.19%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$9.9058	\$11.3500	\$22.51	44.01%	\$12.60	49.58%	25/11/2032	16.42%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$13.8742	\$15.8900	\$22.51	61.64%	\$8.64	29.41%	25/11/2032	23.97%	Pay to investor





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FMGJOG	FORTESCUE METALS GROUP LTD	\$6.0495	\$6.7400	\$22.51	26.87%	\$16.46	70.06%	15/03/2023	12.58%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.3217	\$5.9300	\$22.51	23.64%	\$17.19	73.66%	15/03/2023	12.04%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$8.3683	\$9.3300	\$22.51	37.18%	\$14.14	58.55%	15/03/2023	14.64%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.2237	\$4.7100	\$22.51	18.76%	\$18.29	79.08%	15/03/2023	11.32%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$5.3482	\$6.1200	\$22.51	23.76%	\$17.16	72.81%	25/09/2025	12.06%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$8.7572	\$10.0200	\$22.51	38.90%	\$13.75	55.49%	26/05/2026	15.05%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$7.0992	\$8.1200	\$22.51	31.54%	\$15.41	63.93%	21/01/2032	13.43%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$9.9058	\$11.3500	\$22.51	44.01%	\$12.60	49.58%	25/11/2032	16.42%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7930	\$0.9100	\$1.27	62.69%	\$0.47	28.06%	12/03/2025	8.47%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4466	\$0.5100	\$1.27	35.30%	\$0.82	59.68%	26/02/2025	4.89%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6701	\$0.7700	\$1.27	52.97%	\$0.59	39.13%	26/02/2025	6.72%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.7146	\$10.6400	\$19.55	49.69%	\$9.84	45.58%	30/11/2023	3.05%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.5117	\$13.1800	\$19.55	58.88%	\$8.04	32.58%	30/11/2023	3.73%	Pay to investor
GMGJOD	GOODMAN GROUP	\$13.3928	\$15.3300	\$19.55	68.51%	\$6.16	21.59%	26/05/2026	4.87%	Pay to investor
GPTJOA	GPT GROUP	\$2.5326	\$2.9000	\$4.60	55.06%	\$2.07	36.96%	12/03/2025	16.88%	Pay to investor
GPTJOC	GPT GROUP	\$2.2316	\$2.5700	\$4.60	48.51%	\$2.37	44.13%	25/11/2032	14.74%	Pay to investor
GPTJOD	GPT GROUP	\$3.1303	\$3.6000	\$4.60	68.05%	\$1.47	21.74%	25/11/2032	23.75%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1405	\$0.1900	\$0.65	21.78%	\$0.50	70.54%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2611	\$0.3200	\$0.65	40.48%	\$0.38	50.39%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0933	\$0.1200	\$0.65	14.47%	\$0.55	81.40%	12/03/2025	0.00%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$0.6040	\$0.6900	\$2.77	21.81%	\$2.17	75.09%	12/03/2025	16.62%	Pay to investor
HLIJOJ	HELIA GROUP LTD	\$0.9816	\$1.1200	\$2.77	35.44%	\$1.79	59.57%	15/03/2023	20.13%	Pay to investor
HLISO2	HELIA GROUP LTD	\$0.5108	\$0.5800	\$2.77	18.44%	\$2.26	79.06%	15/03/2023	15.93%	Pay down loan
HUBJOA	HUB24 LTD	\$14.8769	\$17.0400	\$24.58	60.52%	\$9.70	30.68%	12/03/2025	2.06%	Pay to investor
HUBJOE	HUB24 LTD	\$10.2987	\$11.8000	\$24.58	41.90%	\$14.28	51.99%	12/03/2025	1.40%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.7769	\$3.1800	\$4.49	61.85%	\$1.71	29.18%	21/01/2032	21.89%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.7684	\$2.0300	\$4.49	39.39%	\$2.72	54.79%	12/03/2025	13.78%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.2528	\$2.5800	\$4.49	50.17%	\$2.24	42.54%	15/07/2032	16.76%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FUND	\$9.1974	\$10.0700	\$13.06	70.42%	\$3.86	22.89%	15/03/2023	21.82%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FUND	\$5.7313	\$6.6000	\$13.06	43.88%	\$7.33	49.46%	26/02/2025	11.50%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FUND	\$5.2796	\$6.0500	\$13.06	40.43%	\$7.78	53.68%	12/03/2025	10.83%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FUND	\$6.2891	\$7.2100	\$13.06	48.16%	\$6.77	44.79%	12/03/2025	12.44%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$0.1919	\$0.2200	\$94.82	0.20%	\$94.63	99.77%	25/11/2032	1.97%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$47.4980	\$54.3700	\$94.82	50.09%	\$47.32	42.66%	18/04/2024	3.95%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$0.2625	\$0.3000	\$94.82	0.28%	\$94.56	99.68%	25/11/2032	1.98%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.2730	\$2.6000	\$5.06	44.92%	\$2.79	48.62%	25/09/2025	3.95%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.4095	\$3.9000	\$5.06	67.38%	\$1.65	22.92%	25/09/2025	6.66%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.2164	\$10.5500	\$30.49	30.23%	\$21.27	65.40%	30/11/2023	1.27%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$46.2604	\$52.9400	\$70.59	65.53%	\$24.33	25.00%	21/01/2032	7.17%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$37.0041	\$42.3600	\$70.59	52.42%	\$33.59	39.99%	21/01/2032	5.19%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.2236	\$2.5400	\$3.58	62.11%	\$1.36	29.05%	21/01/2032	17.40%	Pay to investor
IFLJOC	IOOF HOLDINGS LTD	\$1.8064	\$2.0700	\$3.58	50.46%	\$1.77	42.18%	15/07/2032	13.31%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7288	\$0.8700	\$1.15	63.65%	\$0.42	24.02%	30/11/2023	13.46%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTURE	\$13.0793	\$14.9700	\$21.01	62.25%	\$7.93	28.75%	30/11/2023	8.07%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.55%pa

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IGOJOA	INDEPENDENCE GROUP NL	\$7.0987	\$8.8400	\$15.84	44.82%	\$8.74	44.19%	25/11/2032	1.14%	Pay to investor
IGOJOB	INDEPENDENCE GROUP NL	\$9.9361	\$12.3800	\$15.84	62.73%	\$5.90	21.84%	25/11/2032	1.69%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.7733	\$16.2000	\$29.00	50.94%	\$14.23	44.14%	25/11/2032	13.59%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.3769	\$10.2900	\$29.00	32.33%	\$19.62	64.52%	12/03/2025	9.85%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.9091	\$4.6700	\$10.76	36.33%	\$6.85	56.60%	12/03/2025	5.40%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$51.1975	\$56.0500	\$95.63	53.54%	\$44.43	41.39%	25/11/2032	4.36%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.6599	\$32.4700	\$95.63	31.02%	\$65.97	66.05%	26/02/2025	2.93%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.6542	\$15.6500	\$30.11	45.35%	\$16.46	48.02%	25/09/2025	10.84%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$8.0841	\$8.8600	\$30.11	26.85%	\$22.03	70.57%	26/02/2025	8.10%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.7182	\$7.1100	\$11.37	50.29%	\$5.65	37.47%	05/07/2024	4.42%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.9646	\$9.5100	\$11.37	70.05%	\$3.41	16.36%	05/07/2024	7.34%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$19.7369	\$22.5900	\$38.14	51.75%	\$18.40	40.77%	21/01/2032	34.08%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$10.7673	\$11.7900	\$38.14	28.23%	\$27.37	69.09%	26/02/2025	22.92%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$19.4836	\$22.3000	\$38.14	51.08%	\$18.66	41.53%	26/02/2025	33.62%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$23.1302	\$26.4700	\$47.10	49.11%	\$23.97	43.80%	21/01/2032	3.08%	Pay to investor
JBHJOA	JB HI-FI LTD	\$31.0816	\$35.5700	\$48.81	63.68%	\$17.73	27.13%	18/04/2024	17.82%	Pay to investor
JBHJOB	JB HI-FI LTD	\$23.3762	\$25.5900	\$48.81	47.89%	\$25.43	47.57%	18/04/2024	12.42%	Pay to investor
JBHJOC	JB HI-FI LTD	\$17.1631	\$18.8000	\$48.81	35.16%	\$31.65	61.48%	18/04/2024	9.99%	Pay to investor
JBHJOD	JB HI-FI LTD	\$22.2046	\$25.4100	\$48.81	45.49%	\$26.61	47.94%	21/01/2032	11.88%	Pay to investor
JBHJOE	JB HI-FI LTD	\$18.4122	\$21.0700	\$48.81	37.72%	\$30.40	56.83%	12/03/2025	10.40%	Pay to investor
JBHSO4	JB HI-FI LTD	\$13.0442	\$14.9300	\$48.81	26.72%	\$35.77	69.41%	26/02/2025	8.84%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$19.0301	\$21.7800	\$37.12	51.27%	\$18.09	41.33%	30/11/2023	12.57%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$13.4139	\$15.3500	\$37.12	36.14%	\$23.71	58.65%	30/11/2023	9.60%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$25.2416	\$28.8900	\$37.12	68.00%	\$11.88	22.17%	12/03/2025	19.15%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$14.7123	\$16.8400	\$30.64	48.02%	\$15.93	45.04%	25/11/2032	2.66%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.9518	\$11.9900	\$30.64	35.74%	\$19.69	60.87%	30/11/2023	2.15%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$21.9767	\$25.1500	\$30.64	71.73%	\$8.66	17.92%	25/09/2025	4.89%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$17.2224	\$19.7100	\$30.64	56.21%	\$13.42	35.67%	26/05/2026	3.16%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$20.5993	\$23.5800	\$30.64	67.23%	\$10.04	23.04%	25/11/2032	4.22%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.9111	\$6.7700	\$15.49	38.16%	\$9.58	56.29%	12/03/2025	4.44%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.4380	\$8.8900	\$15.49	48.02%	\$8.05	42.61%	12/03/2025	5.28%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7353	\$0.8800	\$2.35	31.29%	\$1.61	62.55%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.2481	\$1.4900	\$2.35	53.11%	\$1.10	36.60%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.6255	\$0.7500	\$2.35	26.62%	\$1.72	68.09%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.6825	\$6.5000	\$8.38	67.81%	\$2.70	22.43%	25/09/2025	5.93%	Pay to investor
LLCJOB	LENDLEASE GROUP	\$4.9625	\$5.6800	\$8.38	59.22%	\$3.42	32.22%	15/07/2032	4.68%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$6.2184	\$7.1200	\$8.38	74.21%	\$2.16	15.04%	12/03/2025	7.40%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$6.0137	\$6.8900	\$8.38	71.76%	\$2.37	17.78%	25/09/2025	6.76%	Pay down loan
LLCSO2	LENDLEASE GROUP	\$3.8876	\$4.4500	\$8.38	46.39%	\$4.49	46.90%	25/11/2032	3.56%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.4720	\$8.5500	\$25.98	28.76%	\$18.51	67.09%	25/09/2025	4.00%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$6.1817	\$7.0800	\$25.98	23.79%	\$19.80	72.75%	12/03/2025	3.74%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6435	\$0.7400	\$2.91	22.11%	\$2.27	74.57%	12/03/2025	3.75%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0070	\$1.2000	\$2.91	34.60%	\$1.90	58.76%	12/03/2025	4.47%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.1527	\$5.1700	\$9.00	46.14%	\$4.85	42.56%	15/07/2032	0.00%	Pay to investor



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LYCJOB	LYNAS CORP LTD	\$2.2353	\$2.7800	\$9.00	24.84%	\$6.76	69.11%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9726	\$1.2100	\$9.00	10.81%	\$8.03	86.56%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8209	\$1.0200	\$9.00	9.12%	\$8.18	88.67%	12/03/2025	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$5.1069	\$6.3500	\$9.00	56.74%	\$3.89	29.44%	21/01/2032	0.00%	Pay to investor
LYCJOG	LYNAS CORP LTD	\$3.3222	\$4.1300	\$9.00	36.91%	\$5.68	54.11%	15/07/2032	0.00%	Pay to investor
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$6.7689	\$7.7500	\$9.19	73.66%	\$2.42	15.67%	15/07/2032	73.93%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.4193	\$6.2000	\$9.19	58.97%	\$3.77	32.54%	15/07/2032	47.47%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.6954	\$5.6200	\$9.19	51.09%	\$4.49	38.85%	25/11/2032	39.83%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$6.5938	\$7.8800	\$9.19	71.75%	\$2.60	14.25%	25/11/2032	68.95%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$5.6114	\$6.4200	\$9.19	61.06%	\$3.58	30.14%	15/07/2032	50.02%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.3774	\$8.4400	\$9.19	80.28%	\$1.81	8.16%	21/01/2032	98.75%	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	\$42.6324	\$50.9100	\$96.28	44.28%	\$53.65	47.12%	25/11/2032	1.86%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$30.2837	\$36.1600	\$96.28	31.45%	\$66.00	62.44%	15/07/2032	1.52%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$42.7970	\$51.1100	\$96.28	44.45%	\$53.48	46.92%	15/07/2032	1.87%	Pay to investor
MINJOD	MINERAL RESOURCES LTD	\$59.6874	\$71.2800	\$96.28	61.99%	\$36.59	25.97%	25/11/2032	2.73%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$17.1645	\$20.5000	\$96.28	17.83%	\$79.12	78.71%	12/03/2025	1.26%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.6825	\$6.5000	\$13.20	43.05%	\$7.52	50.76%	25/09/2025	6.52%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.5161	\$5.1700	\$6.96	64.89%	\$2.44	25.72%	15/07/2032	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$3.6129	\$4.1300	\$6.96	51.91%	\$3.35	40.66%	15/07/2032	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.7096	\$3.1000	\$6.96	38.93%	\$4.25	55.46%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.8761	\$2.1500	\$2.91	64.47%	\$1.03	26.12%	18/04/2024	12.96%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4876	\$1.7000	\$2.91	51.12%	\$1.42	41.58%	30/11/2023	9.42%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6528	\$1.9000	\$2.91	56.80%	\$1.26	34.71%	25/09/2025	10.66%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0151	\$1.1100	\$2.91	34.88%	\$1.89	61.86%	26/02/2025	7.07%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$85.2378	\$97.5600	\$184.43	46.22%	\$99.19	47.10%	25/09/2025	6.55%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$101.5026	\$116.1700	\$184.43	55.04%	\$82.93	37.01%	25/09/2025	7.84%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$75.0093	\$85.8500	\$184.43	40.67%	\$109.42	53.45%	25/09/2025	5.94%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$120.2685	\$137.6600	\$184.43	65.21%	\$64.16	25.36%	21/01/2032	10.13%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$90.2531	\$103.3000	\$184.43	48.94%	\$94.18	43.99%	25/11/2032	6.90%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$108.3339	\$123.9900	\$184.43	58.74%	\$76.10	32.77%	15/07/2032	8.54%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$66.6837	\$73.0000	\$184.43	36.16%	\$117.75	60.42%	18/04/2024	5.52%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$72.1593	\$79.0200	\$184.43	39.13%	\$112.27	57.15%	12/03/2025	5.79%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$126.3725	\$144.6400	\$184.43	68.52%	\$58.06	21.57%	25/11/2032	11.20%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$72.8877	\$83.4200	\$184.43	39.52%	\$111.54	54.77%	26/05/2026	5.83%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$50.1622	\$54.9200	\$184.43	27.20%	\$134.27	70.22%	30/11/2023	4.84%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$23.6536	\$25.9000	\$184.43	12.83%	\$160.78	85.96%	26/02/2025	4.04%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$15.3336	\$17.5500	\$21.83	70.24%	\$6.50	19.61%	12/03/2025	16.78%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.7002	\$13.3900	\$21.83	53.60%	\$10.13	38.66%	12/03/2025	10.76%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$17.5543	\$19.2100	\$37.45	46.87%	\$19.90	48.70%	20/07/2023	5.33%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$23.4582	\$26.8700	\$37.45	62.64%	\$13.99	28.25%	20/07/2023	7.58%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$13.8987	\$15.2200	\$37.45	37.11%	\$23.55	59.36%	30/11/2023	4.50%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.4664	\$20.0000	\$37.45	46.64%	\$19.98	46.60%	30/11/2023	5.30%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$11.6786	\$12.7900	\$34.66	33.69%	\$22.98	63.10%	15/07/2032	5.22%	Pay down loan





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NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.6122	\$13.8100	\$31.34	40.24%	\$18.73	55.93%	30/11/2023	8.06%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.3601	\$10.4400	\$31.34	29.87%	\$21.98	66.69%	12/03/2025	6.87%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.6051	\$8.4800	\$31.34	24.27%	\$23.73	72.94%	12/03/2025	6.36%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.4645	\$12.5500	\$31.34	36.58%	\$19.88	59.96%	30/11/2023	7.60%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.5301	\$11.7400	\$31.34	33.60%	\$20.81	62.54%	12/03/2025	7.26%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$14.2063	\$15.8400	\$31.34	45.33%	\$17.13	49.46%	25/09/2025	8.81%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$20.8959	\$23.3000	\$31.34	66.67%	\$10.44	25.65%	21/01/2032	14.46%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$16.2876	\$18.1700	\$31.34	51.97%	\$15.05	42.02%	25/11/2032	10.03%	Pay to investor
NABJOI	NATIONAL AUSTRALIA BANK LTD	\$22.8107	\$25.4500	\$31.34	72.78%	\$8.53	18.79%	25/11/2032	17.70%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$8.2168	\$9.1600	\$31.34	26.22%	\$23.12	70.77%	12/03/2025	6.53%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$6.3805	\$7.1100	\$31.34	20.36%	\$24.96	77.31%	25/09/2025	6.05%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.1284	\$14.6400	\$31.34	41.89%	\$18.21	53.29%	26/05/2026	8.29%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.2876	\$18.1700	\$31.34	51.97%	\$15.05	42.02%	25/11/2032	10.03%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.3709	\$11.3600	\$31.34	33.09%	\$20.97	63.75%	26/02/2025	7.20%	Pay down loan
NANJOA	NANOSONICS LTD	\$1.9829	\$2.2700	\$4.87	40.72%	\$2.89	53.39%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.6265	\$2.8800	\$4.87	53.93%	\$2.24	40.86%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$12.0226	\$13.7700	\$23.39	51.40%	\$11.37	41.13%	21/01/2032	3.46%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$9.0322	\$10.3300	\$23.39	38.62%	\$14.36	55.84%	15/07/2032	2.74%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$10.0573	\$11.5200	\$23.39	43.00%	\$13.33	50.75%	25/11/2032	2.95%	Pay to investor
NCMJOD	NEWCREST MINING LTD	\$14.0762	\$16.1300	\$23.39	60.18%	\$9.31	31.04%	25/11/2032	4.23%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4548	\$2.8100	\$6.65	36.91%	\$4.20	57.74%	15/07/2032	20.50%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7281	\$1.9800	\$6.65	25.99%	\$4.92	70.23%	15/07/2032	17.47%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.0091	\$3.4500	\$6.65	45.25%	\$3.64	48.12%	25/11/2032	23.62%	Pay to investor
NHCJOD	NEW HOPE CORP LTD	\$4.2208	\$4.8300	\$6.65	63.47%	\$2.43	27.37%	25/11/2032	35.40%	Pay to investor
NICJOC	NICKEL MINES LTD	\$0.4544	\$0.5600	\$1.13	40.39%	\$0.67	50.22%	25/11/2032	5.96%	Pay to investor
NICJOD	NICKEL MINES LTD	\$0.6362	\$0.7900	\$1.13	56.55%	\$0.49	29.78%	25/11/2032	8.18%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1459	\$1.4300	\$2.34	48.97%	\$1.19	38.89%	12/03/2025	9.13%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.9092	\$1.1300	\$2.34	38.85%	\$1.43	51.71%	25/09/2025	7.62%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.1397	\$6.1500	\$12.80	40.15%	\$7.66	51.95%	25/11/2032	2.81%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.0593	\$4.6500	\$12.80	31.71%	\$8.74	63.67%	15/07/2032	2.46%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.0402	\$6.0200	\$12.80	39.38%	\$7.76	52.97%	26/05/2026	2.77%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.1896	\$8.6100	\$12.80	56.17%	\$5.61	32.73%	25/11/2032	3.83%	Pay to investor
NVXJOB	NOVONIX LTD	\$0.9967	\$1.1900	\$1.89	52.74%	\$0.89	37.04%	15/07/2032	0.00%	Pay to investor
NVXJOD	NOVONIX LTD	\$1.0905	\$1.3000	\$1.89	57.70%	\$0.80	31.22%	25/11/2032	0.00%	Pay to investor
NVXJOE	NOVONIX LTD	\$0.8392	\$1.0000	\$1.89	44.40%	\$1.05	47.09%	25/11/2032	0.00%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.0526	\$7.2300	\$12.48	48.50%	\$6.43	42.07%	15/07/2032	3.11%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.5823	\$10.2600	\$12.48	68.77%	\$3.90	17.79%	12/03/2025	5.13%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.5642	\$5.6800	\$9.60	47.54%	\$5.04	40.83%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.6046	\$6.1400	\$9.60	58.38%	\$4.00	36.04%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.2706	\$6.8700	\$9.60	65.32%	\$3.33	28.44%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.3918	\$7.9600	\$9.60	66.58%	\$3.21	17.08%	25/11/2032	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.7458	\$1.9100	\$2.98	58.58%	\$1.23	35.91%	15/03/2023	13.37%	Pay to investor
ORAJOC	ORORA LTD	\$2.0662	\$2.3600	\$2.98	69.34%	\$0.91	20.81%	26/02/2025	18.06%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.5003	\$2.8600	\$7.30	34.25%	\$4.80	60.82%	25/09/2025	6.04%	Pay to investor



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ORGJOB	ORIGIN ENERGY LTD	\$2.1019	\$2.4100	\$7.30	28.79%	\$5.20	66.99%	26/05/2026	5.58%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.4413	\$3.9400	\$7.30	47.14%	\$3.86	46.03%	12/03/2025	7.52%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.7500	\$2.0000	\$7.30	23.97%	\$5.55	72.60%	25/09/2025	5.23%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.9886	\$4.5700	\$7.30	54.64%	\$3.31	37.40%	25/11/2032	8.76%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.5797	\$2.8300	\$7.30	35.34%	\$4.72	61.23%	12/03/2025	6.14%	Pay down loan
ORIJOA	ORICA LTD	\$9.0920	\$10.4100	\$15.00	60.61%	\$5.91	30.60%	25/09/2025	5.92%	Pay to investor
ORIJOB	ORICA LTD	\$7.8122	\$8.9400	\$15.00	52.08%	\$7.19	40.40%	12/03/2025	4.87%	Pay to investor
ORIJOC	ORICA LTD	\$6.6909	\$7.6700	\$15.00	44.61%	\$8.31	48.87%	26/05/2026	4.21%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.3748	\$10.2600	\$21.44	43.73%	\$12.07	52.15%	18/04/2024	6.93%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.9555	\$9.1100	\$21.44	37.11%	\$13.48	57.51%	25/09/2025	6.20%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$12.1987	\$13.9600	\$27.86	43.79%	\$15.66	49.89%	25/09/2025	1.66%	Pay to investor
OZLJOB	OZ MINERALS LTD	\$9.8112	\$11.2400	\$27.86	35.22%	\$18.05	59.66%	12/03/2025	1.44%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3081	\$0.3800	\$0.80	38.51%	\$0.49	52.50%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2311	\$0.2800	\$0.80	28.89%	\$0.57	65.00%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2492	\$0.3100	\$0.80	31.15%	\$0.55	61.25%	15/07/2032	0.00%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7561	\$0.8300	\$1.20	63.01%	\$0.44	30.83%	30/11/2023	15.88%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.3808	\$1.6500	\$5.08	27.18%	\$3.70	67.52%	15/07/2032	0.00%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.2215	\$2.6600	\$5.08	43.73%	\$2.86	47.64%	25/11/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$12.3033	\$14.0800	\$64.92	18.95%	\$52.62	78.31%	18/04/2024	0.42%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$25.1970	\$30.1000	\$64.92	38.81%	\$39.72	53.64%	12/03/2025	0.55%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$30.2341	\$36.1100	\$64.92	46.57%	\$34.69	44.38%	26/02/2025	0.63%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4359	\$0.5200	\$2.51	17.37%	\$2.07	79.28%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5605	\$0.6700	\$2.51	22.33%	\$1.95	73.31%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9551	\$1.1400	\$2.51	38.05%	\$1.55	54.58%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6767	\$0.8100	\$2.51	26.96%	\$1.83	67.73%	18/04/2024	0.00%	Pay to investor
PPTJOB	PERPETUAL LTD	\$11.5944	\$13.9200	\$26.80	43.26%	\$15.21	48.06%	25/11/2032	16.05%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.4372	\$19.7000	\$26.80	61.33%	\$10.36	26.49%	05/07/2024	23.55%	Pay to investor
PPTJOD	PERPETUAL LTD	\$16.3807	\$19.6300	\$26.80	61.12%	\$10.42	26.75%	25/11/2032	23.42%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$1.0797	\$1.3400	\$2.11	51.17%	\$1.03	36.49%	15/07/2032	16.50%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8305	\$1.0300	\$2.11	39.36%	\$1.28	51.18%	15/07/2032	13.29%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.0987	\$1.3700	\$2.11	52.07%	\$1.01	35.07%	21/01/2032	16.81%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.7584	\$0.9400	\$2.11	35.94%	\$1.35	55.45%	15/07/2032	12.58%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.3176	\$2.6600	\$6.41	36.16%	\$4.09	58.50%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.5003	\$2.8600	\$6.41	39.01%	\$3.91	55.38%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.1493	\$3.6000	\$6.41	49.13%	\$3.26	43.84%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.1751	\$8.2100	\$13.60	52.76%	\$6.42	39.63%	26/05/2026	4.36%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$6.2555	\$7.1600	\$13.60	46.00%	\$7.34	47.35%	15/03/2023	3.81%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.5460	\$5.2000	\$13.60	33.43%	\$9.05	61.76%	25/09/2025	3.09%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$6.4524	\$7.3900	\$13.60	47.44%	\$7.15	45.66%	25/11/2032	3.92%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.0374	\$10.3500	\$13.60	66.45%	\$4.56	23.90%	25/11/2032	6.14%	Pay to investor
QBEESO2	QBE INSURANCE GROUP LTD	\$4.8608	\$5.3200	\$13.60	35.74%	\$8.74	60.88%	15/03/2023	3.20%	Pay down loan
QBEESO4	QBE INSURANCE GROUP LTD	\$6.2108	\$6.8000	\$13.60	45.67%	\$7.39	50.00%	26/02/2025	3.79%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$12.3909	\$14.1800	\$20.67	59.95%	\$8.28	31.40%	21/01/2032	3.07%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$10.5821	\$12.1200	\$20.67	51.20%	\$10.09	41.36%	21/01/2032	2.52%	Pay down loan



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QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.6028	\$7.2300	\$15.09	43.76%	\$8.49	52.09%	15/07/2032	13.76%	Pay to investor
REAJOA	REA GROUP LTD	\$60.7981	\$66.5600	\$122.65	49.57%	\$61.85	45.73%	05/07/2024	2.65%	Pay to investor
REAJOB	REA GROUP LTD	\$46.8207	\$51.2600	\$122.65	38.17%	\$75.83	58.21%	05/07/2024	2.16%	Pay to investor
REAJOC	REA GROUP LTD	\$67.7100	\$77.4900	\$122.65	55.21%	\$54.94	36.82%	15/07/2032	2.99%	Pay to investor
REAJOD	REA GROUP LTD	\$76.5600	\$87.6200	\$122.65	62.42%	\$46.09	28.56%	26/05/2026	3.56%	Pay to investor
REHJOA	REECE LTD	\$9.2702	\$10.6200	\$15.55	59.62%	\$6.28	31.70%	05/07/2024	3.58%	Pay to investor
REHJOB	REECE LTD	\$6.0190	\$6.6000	\$15.55	38.71%	\$9.53	57.56%	05/07/2024	2.36%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$41.5756	\$47.5900	\$68.00	61.14%	\$26.42	30.01%	30/11/2023	3.67%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$44.9906	\$49.2500	\$68.00	66.16%	\$23.01	27.57%	05/07/2024	4.22%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$37.6948	\$41.2700	\$68.00	55.43%	\$30.31	39.31%	05/07/2024	3.20%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$29.2504	\$33.4800	\$68.00	43.02%	\$38.75	50.76%	12/03/2025	2.50%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$47.2522	\$54.0800	\$68.00	69.49%	\$20.75	20.47%	15/03/2023	4.68%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.6972	\$28.1400	\$68.00	37.79%	\$42.30	58.62%	30/11/2023	2.29%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$37.4440	\$40.9900	\$68.00	55.06%	\$30.56	39.72%	26/02/2025	3.17%	Pay down loan
RIQJOA	RIO TINTO LTD	\$69.1896	\$75.7600	\$127.44	54.29%	\$58.25	40.55%	12/03/2025	17.97%	Pay to investor
RIQJOB	RIO TINTO LTD	\$77.6877	\$88.1400	\$127.44	60.96%	\$49.75	30.84%	12/03/2025	21.04%	Pay to investor
RIQJOC	RIO TINTO LTD	\$52.0785	\$59.0800	\$127.44	40.87%	\$75.36	53.64%	12/03/2025	13.89%	Pay to investor
RIQJOD	RIO TINTO LTD	\$55.6382	\$63.6900	\$127.44	43.66%	\$71.80	50.02%	25/11/2032	14.58%	Pay to investor
RIQJOE	RIO TINTO LTD	\$77.9036	\$89.1600	\$127.44	61.13%	\$49.54	30.04%	25/11/2032	21.13%	Pay to investor
RIQJOY	RIO TINTO LTD	\$62.2826	\$68.1900	\$127.44	48.87%	\$65.16	46.49%	20/07/2023	16.06%	Pay to investor
RIOS01	RIO TINTO LTD	\$55.6382	\$63.6900	\$127.44	43.66%	\$71.80	50.02%	25/11/2032	14.58%	Pay down loan
RIOS03	RIO TINTO LTD	\$7.6946	\$8.4200	\$127.44	6.04%	\$119.75	93.39%	15/03/2023	8.74%	Pay down loan
RIOS04	RIO TINTO LTD	\$31.5382	\$34.5300	\$127.44	24.75%	\$95.90	72.90%	05/07/2024	10.91%	Pay down loan
RIOS06	RIO TINTO LTD	\$46.0209	\$50.3800	\$127.44	36.11%	\$81.42	60.47%	26/02/2025	12.85%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7060	\$0.8800	\$2.28	30.96%	\$1.57	61.40%	15/07/2032	1.27%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9363	\$1.1600	\$2.28	41.07%	\$1.34	49.12%	21/01/2032	1.49%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.4133	\$1.6200	\$3.39	41.69%	\$1.98	52.21%	05/07/2024	4.81%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.2886	\$2.6200	\$3.39	67.51%	\$1.10	22.71%	05/07/2024	8.63%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.0025	\$2.2900	\$3.39	59.07%	\$1.39	32.45%	05/07/2024	6.85%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.7090	\$1.9600	\$3.39	50.41%	\$1.68	42.18%	12/03/2025	5.65%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.0498	\$2.3500	\$4.83	42.44%	\$2.78	51.35%	25/11/2032	19.23%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.2630	\$2.5900	\$4.83	46.85%	\$2.57	46.38%	21/01/2032	20.82%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4459	\$1.6600	\$4.83	29.94%	\$3.38	65.63%	12/03/2025	15.80%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3295	\$1.5200	\$4.83	27.53%	\$3.50	68.53%	12/03/2025	15.27%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0949	\$1.2600	\$4.83	22.67%	\$3.74	73.91%	12/03/2025	14.31%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$2.8677	\$3.2900	\$4.83	59.37%	\$1.96	31.88%	25/11/2032	27.24%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.3638	\$1.5600	\$3.11	43.85%	\$1.75	49.84%	25/09/2025	8.45%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.2236	\$2.5400	\$3.11	71.50%	\$0.89	18.33%	21/01/2032	16.64%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0165	\$1.1700	\$3.11	32.68%	\$2.09	62.38%	12/03/2025	7.05%	Pay to investor
SCGS01	SCENTRE GROUP	\$1.0162	\$1.1600	\$3.11	32.68%	\$2.09	62.70%	12/03/2025	7.04%	Pay down loan
SCGS02	SCENTRE GROUP	\$1.4199	\$1.6300	\$3.11	45.66%	\$1.69	47.59%	26/05/2026	8.73%	Pay down loan
SEKJOA	SEEK LTD	\$11.4673	\$12.5500	\$24.39	47.02%	\$12.92	48.54%	18/04/2024	3.40%	Pay to investor
SEKJOB	SEEK LTD	\$7.5951	\$8.6900	\$24.39	31.14%	\$16.79	64.37%	26/02/2025	2.62%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.4455	\$3.0400	\$6.30	38.82%	\$3.85	51.75%	15/07/2032	0.78%	Pay to investor



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SFRJOB	SANDFIRE RESOURCES NL	\$2.0303	\$2.5300	\$6.30	32.23%	\$4.27	59.84%	15/07/2032	0.70%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.6611	\$2.0700	\$6.30	26.37%	\$4.64	67.14%	15/07/2032	0.65%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$34.5351	\$39.5300	\$66.18	52.18%	\$31.64	40.27%	18/04/2024	12.93%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$14.9202	\$16.3400	\$66.18	22.54%	\$51.26	75.31%	26/02/2025	7.98%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.5377	\$35.6200	\$66.18	49.17%	\$33.64	46.18%	26/02/2025	12.16%	Pay down loan
SGPJOA	STOCKLAND	\$1.7336	\$1.9800	\$3.92	44.22%	\$2.19	49.49%	30/11/2023	12.07%	Pay to investor
SGPJOB	STOCKLAND	\$2.5003	\$2.8600	\$3.92	63.78%	\$1.42	27.04%	25/09/2025	18.60%	Pay to investor
SGPJOC	STOCKLAND	\$2.0321	\$2.3300	\$3.92	51.84%	\$1.89	40.56%	21/01/2032	13.98%	Pay to investor
SGRJOB	STAR ENTERTAINMENT GROUP LTD	\$1.0506	\$1.2000	\$1.89	55.59%	\$0.84	36.51%	15/07/2032	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.5210	\$1.7400	\$1.89	80.48%	\$0.37	7.94%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2876	\$1.4800	\$1.89	68.13%	\$0.60	21.69%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.9942	\$17.5100	\$31.89	50.15%	\$15.90	45.09%	18/04/2024	6.29%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$20.4571	\$23.4100	\$31.89	64.15%	\$11.43	26.59%	25/09/2025	8.75%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$24.0558	\$27.5300	\$31.89	75.43%	\$7.83	13.67%	21/01/2032	12.76%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$16.1361	\$18.4800	\$31.89	50.60%	\$15.75	42.05%	25/11/2032	6.35%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$22.5784	\$25.8700	\$31.89	70.80%	\$9.31	18.88%	25/11/2032	10.74%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.1361	\$18.4800	\$31.89	50.60%	\$15.75	42.05%	25/11/2032	6.35%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.3711	\$8.0700	\$31.89	23.11%	\$24.52	74.69%	26/02/2025	4.08%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.5756	\$0.7100	\$1.50	38.50%	\$0.92	52.51%	25/11/2032	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.7023	\$0.8700	\$1.50	46.98%	\$0.79	41.81%	12/03/2025	0.00%	Pay to investor
SLRJOD	SILVER LAKE RESOURCES LTD	\$0.7977	\$0.9900	\$1.50	53.36%	\$0.70	33.78%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.1822	\$3.6400	\$7.36	43.24%	\$4.18	50.54%	25/09/2025	5.46%	Pay to investor
STOJOB	SANTOS LTD	\$4.7133	\$5.4000	\$7.36	64.04%	\$2.65	26.63%	12/03/2025	8.62%	Pay to investor
STOJOC	SANTOS LTD	\$5.4193	\$6.2000	\$7.36	73.63%	\$1.94	15.76%	15/07/2032	11.75%	Pay to investor
STOJOD	SANTOS LTD	\$3.6857	\$4.2300	\$7.36	50.08%	\$3.67	42.53%	25/11/2032	6.21%	Pay to investor
STOJOE	SANTOS LTD	\$5.1599	\$5.9200	\$7.36	70.11%	\$2.20	19.57%	25/11/2032	10.37%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$43.7381	\$47.8900	\$67.63	64.67%	\$23.89	29.19%	18/04/2024	18.74%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$31.8221	\$36.4200	\$67.63	47.05%	\$35.81	46.15%	25/09/2025	12.50%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.7723	\$37.5200	\$67.63	48.46%	\$34.86	44.52%	25/11/2032	12.85%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$19.0757	\$20.8900	\$67.63	28.21%	\$48.55	69.11%	26/02/2025	9.22%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.8253	\$32.6500	\$67.63	44.10%	\$37.80	51.72%	26/02/2025	11.84%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.6047	\$5.5000	\$12.86	35.81%	\$8.26	57.23%	12/03/2025	8.48%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.3172	\$8.0100	\$12.72	57.53%	\$5.40	37.03%	12/03/2025	7.40%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.3479	\$7.2700	\$12.72	49.90%	\$6.37	42.85%	12/03/2025	6.28%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.7786	\$7.7600	\$12.72	53.29%	\$5.94	38.99%	12/03/2025	6.73%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.6343	\$6.4500	\$12.72	44.29%	\$7.09	49.29%	12/03/2025	5.65%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.5929	\$5.2600	\$12.72	36.11%	\$8.13	58.65%	12/03/2025	4.92%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.8808	\$4.4500	\$12.72	30.51%	\$8.84	65.02%	25/09/2025	4.53%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.7518	\$6.3000	\$12.72	45.22%	\$6.97	50.47%	26/02/2025	5.74%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1849	\$0.2400	\$0.44	42.02%	\$0.26	45.45%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2393	\$0.3100	\$0.44	54.39%	\$0.20	29.55%	05/07/2024	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$0.5251	\$0.6100	\$1.13	46.47%	\$0.60	46.02%	25/11/2032	21.49%	Pay to investor
TAHJOB	TABCORP HOLDINGS LTD	\$0.7472	\$0.8600	\$1.13	66.12%	\$0.38	23.89%	25/11/2032	33.96%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7371	\$0.8400	\$1.13	65.23%	\$0.39	25.66%	12/03/2025	33.09%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.55%pa

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TAHJOF	TABCORP HOLDINGS LTD	\$0.5277	\$0.6000	\$1.13	46.70%	\$0.60	46.90%	12/03/2025	21.58%	Pay to investor
TCLJOA	TRANSURBAN GROUP	\$5.7190	\$6.2600	\$13.75	41.59%	\$8.03	54.47%	15/03/2023	6.54%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$8.2155	\$8.9900	\$13.75	59.75%	\$5.53	34.62%	15/03/2023	9.49%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.9813	\$10.2800	\$13.75	65.32%	\$4.77	25.24%	25/09/2025	11.01%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.1391	\$8.1900	\$13.75	51.92%	\$6.61	40.44%	25/11/2032	7.94%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$9.9967	\$11.4600	\$13.75	72.70%	\$3.75	16.65%	25/11/2032	13.99%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.1561	\$3.6200	\$4.74	66.58%	\$1.58	23.63%	15/07/2032	0.00%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.4812	\$2.8400	\$4.74	52.35%	\$2.26	40.08%	15/07/2032	0.00%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7096	\$3.1000	\$4.74	57.16%	\$2.03	34.60%	15/07/2032	0.00%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1698	\$2.4800	\$4.74	45.78%	\$2.57	47.68%	15/07/2032	0.00%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.3798	\$1.5600	\$4.09	33.74%	\$2.71	61.86%	25/09/2025	6.09%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$1.9993	\$2.2900	\$4.09	48.88%	\$2.09	44.01%	25/11/2032	7.89%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.0349	\$2.3100	\$4.09	49.75%	\$2.06	43.52%	15/07/2032	8.03%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.8167	\$1.9900	\$4.09	44.42%	\$2.27	51.34%	15/03/2023	7.26%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$2.7971	\$3.2100	\$4.09	68.39%	\$1.29	21.52%	25/11/2032	12.76%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$2.8664	\$3.2500	\$4.09	70.08%	\$1.22	20.54%	15/03/2023	13.48%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.5226	\$2.7700	\$4.09	61.68%	\$1.57	32.27%	15/03/2023	10.53%	Pay to investor
TLSO1	TELSTRA CORP LTD	\$1.7531	\$1.9900	\$4.09	42.86%	\$2.34	51.34%	15/03/2023	7.06%	Pay down loan
TLSO2	TELSTRA CORP LTD	\$2.1363	\$2.4500	\$4.09	52.23%	\$1.95	40.10%	21/01/2032	8.45%	Pay down loan
TLSO3	TELSTRA CORP LTD	\$1.4936	\$1.6400	\$4.09	36.52%	\$2.60	59.90%	15/03/2023	6.35%	Pay down loan
TLSO6	TELSTRA CORP LTD	\$1.0118	\$1.1500	\$4.09	24.74%	\$3.08	71.88%	15/03/2023	5.36%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.6323	\$2.8800	\$14.54	18.10%	\$11.91	80.19%	05/07/2024	0.88%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.7013	\$6.5300	\$14.54	39.21%	\$8.84	55.09%	05/07/2024	1.19%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.2574	\$3.7200	\$5.14	63.37%	\$1.88	27.63%	26/05/2026	9.30%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.3225	\$7.2300	\$14.35	44.06%	\$8.03	49.62%	15/07/2032	3.86%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.0367	\$5.7600	\$14.35	35.10%	\$9.31	59.86%	26/02/2025	3.33%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$41.6322	\$47.6500	\$92.62	44.95%	\$50.99	48.55%	21/01/2032	12.47%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$44.9187	\$51.4200	\$92.62	48.50%	\$47.70	44.48%	25/11/2032	13.33%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$26.9839	\$29.5500	\$92.62	29.13%	\$65.64	68.10%	12/03/2025	9.69%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.0922	\$2.2900	\$2.95	70.92%	\$0.86	22.37%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.9285	\$1.0600	\$2.95	31.47%	\$2.02	64.07%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.2337	\$1.4100	\$2.95	41.82%	\$1.72	52.20%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$35.1155	\$40.1900	\$70.19	50.03%	\$35.07	42.74%	12/03/2025	11.84%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$29.2629	\$33.4900	\$70.19	41.69%	\$40.93	52.29%	12/03/2025	10.15%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$23.4103	\$26.7900	\$70.19	33.35%	\$46.78	61.83%	12/03/2025	8.88%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$41.6322	\$47.6500	\$70.19	59.31%	\$28.56	32.11%	21/01/2032	14.55%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$26.7755	\$30.6500	\$70.19	38.15%	\$43.41	56.33%	25/09/2025	9.57%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$18.2399	\$19.9700	\$70.19	25.99%	\$51.95	71.55%	12/03/2025	8.00%	Pay down loan
VTSO1	VANGUARD TOTL ST MKT ETF-CDI	\$148.5652	\$170.0000	\$286.09	51.93%	\$137.52	40.58%	25/11/2032	3.36%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8524	\$0.9700	\$3.39	25.14%	\$2.54	71.39%	25/09/2025	2.49%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7018	\$0.8100	\$3.39	20.70%	\$2.69	76.11%	12/03/2025	2.35%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9532	\$1.1000	\$1.59	59.95%	\$0.64	30.82%	18/04/2024	24.34%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.4126	\$8.2700	\$23.65	31.34%	\$16.24	65.03%	15/07/2032	7.70%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$13.7473	\$15.0600	\$23.65	58.13%	\$9.90	36.32%	30/11/2023	12.62%	Pay to investor





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WBCJOC	WESTPAC BANKING CORP	\$12.2788	\$13.7000	\$23.65	51.92%	\$11.37	42.07%	25/11/2032	10.99%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.3601	\$10.4300	\$23.65	39.58%	\$14.29	55.90%	12/03/2025	8.75%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.8694	\$12.9900	\$23.65	50.19%	\$11.78	45.07%	26/02/2025	10.61%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.1901	\$9.1300	\$23.65	34.63%	\$15.46	61.40%	12/03/2025	8.09%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$17.1863	\$19.1700	\$23.65	72.67%	\$6.46	18.94%	25/11/2032	19.34%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.6624	\$9.6600	\$23.65	36.63%	\$14.99	59.15%	12/03/2025	8.34%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$6.7346	\$7.5100	\$23.65	28.48%	\$16.92	68.25%	25/09/2025	7.39%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.4718	\$15.0200	\$23.65	56.96%	\$10.18	36.49%	26/05/2026	12.28%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$12.2788	\$13.7000	\$23.65	51.92%	\$11.37	42.07%	25/11/2032	10.99%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$4.8966	\$5.6000	\$17.74	27.60%	\$12.84	68.43%	25/09/2025	5.94%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$14.4793	\$16.5800	\$37.75	38.36%	\$23.27	56.08%	12/03/2025	13.14%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.5117	\$13.1700	\$37.75	30.49%	\$26.24	65.11%	12/03/2025	11.65%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$23.6372	\$27.0500	\$37.75	62.62%	\$14.11	28.34%	25/09/2025	21.66%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$19.8604	\$22.7300	\$37.75	52.61%	\$17.89	39.79%	15/07/2032	17.09%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$18.4182	\$21.0900	\$37.75	48.79%	\$19.33	44.13%	25/11/2032	15.81%	Pay to investor
WDSJOF	WOODSIDE ENERGY GROUP LTD	\$25.7794	\$29.5400	\$37.75	68.29%	\$11.97	21.75%	25/11/2032	25.54%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$9.2103	\$10.5400	\$37.75	24.40%	\$28.54	72.08%	12/03/2025	10.71%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$13.6987	\$15.6800	\$37.75	36.29%	\$24.05	58.46%	15/07/2032	12.71%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$6.4162	\$7.3400	\$37.75	17.00%	\$31.33	80.56%	25/09/2025	9.76%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$9.1826	\$10.5100	\$37.75	24.32%	\$28.57	72.16%	15/07/2032	10.70%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2132	\$0.2300	\$6.72	3.17%	\$6.51	96.58%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.6324	\$4.1600	\$6.72	54.05%	\$3.09	38.10%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.7941	\$3.2000	\$6.72	41.58%	\$3.93	52.38%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$34.2180	\$39.1600	\$49.16	69.61%	\$14.94	20.34%	25/09/2025	12.05%	Pay to investor
WESJOB	WESFARMERS LTD	\$24.4869	\$28.0300	\$49.16	49.81%	\$24.67	42.98%	25/11/2032	7.30%	Pay to investor
WESJOC	WESFARMERS LTD	\$18.4457	\$20.1900	\$49.16	37.52%	\$30.71	58.93%	15/03/2023	5.86%	Pay to investor
WESJOD	WESFARMERS LTD	\$34.2917	\$39.2400	\$49.16	69.76%	\$14.87	20.18%	25/11/2032	12.11%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.7412	\$19.1600	\$49.16	34.05%	\$32.42	61.03%	25/09/2025	5.55%	Pay down loan
WESSO2	WESFARMERS LTD	\$9.3410	\$10.2300	\$49.16	19.00%	\$39.82	79.19%	05/07/2024	4.52%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$4.6312	\$5.7600	\$9.17	50.50%	\$4.54	37.19%	25/09/2025	10.58%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.1188	\$2.6400	\$9.17	23.11%	\$7.05	71.21%	25/09/2025	6.81%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7095	\$0.8800	\$9.17	7.74%	\$8.46	90.40%	26/02/2025	5.67%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.7408	\$3.4100	\$9.17	29.89%	\$6.43	62.81%	15/07/2032	7.47%	Pay to investor
WHCJOE	WHITEHAVEN COAL LTD	\$4.6752	\$5.8500	\$9.17	50.98%	\$4.49	36.21%	25/11/2032	10.68%	Pay to investor
WHCJOF	WHITEHAVEN COAL LTD	\$6.5534	\$8.2000	\$9.17	71.47%	\$2.62	10.58%	25/11/2032	18.34%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4898	\$1.8600	\$9.17	16.25%	\$7.68	79.72%	25/09/2025	6.25%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7719	\$0.8500	\$1.56	49.48%	\$0.79	45.51%	15/03/2023	10.15%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.6320	\$0.6900	\$1.56	40.51%	\$0.93	55.77%	15/03/2023	8.62%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.8190	\$7.8000	\$15.88	42.94%	\$9.06	50.88%	25/09/2025	5.52%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.4461	\$5.0900	\$15.88	28.00%	\$11.43	67.95%	12/03/2025	4.37%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.7080	\$5.3900	\$15.88	29.65%	\$11.17	66.06%	26/05/2026	4.48%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$17.4993	\$20.0300	\$34.79	50.30%	\$17.29	42.43%	25/11/2032	5.32%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$15.6190	\$17.1100	\$34.79	44.90%	\$19.17	50.82%	12/03/2025	4.80%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$19.1764	\$21.5700	\$34.79	55.12%	\$15.61	38.00%	12/03/2025	5.89%	Pay to investor

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WOWJOD	WOOLWORTHS LTD	\$24.5172	\$28.0600	\$34.79	70.47%	\$10.27	19.34%	25/11/2032	8.96%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$22.2189	\$24.3200	\$34.79	63.87%	\$12.57	30.09%	15/03/2023	7.32%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.6536	\$25.2500	\$34.79	65.12%	\$12.14	27.42%	26/05/2026	7.58%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.5427	\$20.0800	\$34.79	50.42%	\$17.25	42.28%	21/01/2032	5.33%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.2969	\$11.2700	\$34.79	29.60%	\$24.49	67.61%	26/02/2025	3.76%	Pay down loan
XROJOB	XERO LTD	\$43.2609	\$51.6600	\$76.31	56.69%	\$33.05	32.30%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$34.5240	\$41.2300	\$76.31	45.24%	\$41.79	45.97%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$48.3376	\$57.7300	\$76.31	63.34%	\$27.97	24.35%	25/11/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.1584	\$5.6500	\$7.78	66.30%	\$2.62	27.38%	30/11/2023	26.58%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.6821	\$5.3600	\$7.78	60.18%	\$3.10	31.11%	12/03/2025	22.49%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.0968	\$4.6900	\$7.78	52.66%	\$3.68	39.72%	12/03/2025	18.92%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.2222	\$3.6900	\$7.78	41.42%	\$4.56	52.57%	15/07/2032	15.29%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.5334	\$1.6800	\$7.78	19.71%	\$6.25	78.41%	12/03/2025	11.15%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.2907	\$0.3600	\$0.71	41.23%	\$0.41	48.94%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2076	\$0.2600	\$0.71	29.45%	\$0.50	63.12%	15/07/2032	0.00%	Pay to investor

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