



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 19-Oct-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	\$3.3084	\$3.9500	\$4.21	78.58%	\$0.90	6.18%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.9225	\$3.4900	\$4.21	69.42%	\$1.29	17.10%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.4315	\$2.9100	\$4.21	57.76%	\$1.78	30.88%	26/05/2026	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.9225	\$1.1000	\$1.98	46.59%	\$1.06	44.44%	25/11/2032	0.00%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.2764	\$1.5300	\$1.98	64.46%	\$0.70	22.73%	25/11/2032	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9594	\$1.1000	\$1.41	68.04%	\$0.45	21.99%	15/07/2032	23.75%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7609	\$0.8800	\$1.41	53.96%	\$0.65	37.59%	15/07/2032	16.48%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.1650	\$5.9100	\$10.78	47.91%	\$5.62	45.18%	21/01/2032	5.52%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.8996	\$6.7500	\$10.78	54.73%	\$4.88	37.38%	21/01/2032	6.35%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.5708	\$5.2400	\$10.78	42.40%	\$6.21	51.39%	26/05/2026	4.99%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$6.7157	\$7.7000	\$10.78	62.30%	\$4.06	28.57%	21/01/2032	7.63%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7151	\$4.0700	\$10.78	34.46%	\$7.06	62.24%	26/02/2025	4.39%	Pay down loan
AKEJOA	ALLKEM LTD	\$3.0017	\$3.7500	\$11.75	25.55%	\$8.75	68.09%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.2732	\$4.0800	\$11.75	27.86%	\$8.48	65.28%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.8083	\$2.1600	\$11.75	15.39%	\$9.94	81.62%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$6.2994	\$7.8400	\$11.75	53.61%	\$5.45	33.28%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.4249	\$6.7500	\$11.75	46.17%	\$6.33	42.55%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$7.9074	\$9.8400	\$11.75	67.30%	\$3.84	16.26%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.9614	\$17.4900	\$32.42	49.23%	\$16.46	46.05%	05/07/2024	15.19%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.7530	\$14.6100	\$32.42	39.34%	\$19.67	54.94%	25/09/2025	12.71%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$17.7601	\$20.3400	\$39.39	45.09%	\$21.63	48.36%	25/09/2025	2.59%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$21.3819	\$24.4900	\$39.39	54.28%	\$18.01	37.83%	25/09/2025	3.11%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$27.2797	\$31.2500	\$39.39	69.26%	\$12.11	20.67%	26/05/2026	4.62%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$23.9751	\$27.4600	\$39.39	60.87%	\$15.41	30.29%	15/07/2032	3.63%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$15.1935	\$17.4100	\$39.39	38.57%	\$24.20	55.80%	12/03/2025	2.31%	Pay to investor
ALUJOB	ALTUM LIMITED	\$19.3164	\$22.1300	\$42.55	45.40%	\$23.23	47.99%	25/09/2025	2.32%	Pay to investor
ALUJOC	ALTUM LIMITED	\$29.5035	\$35.2600	\$42.55	69.34%	\$13.05	17.13%	15/07/2032	4.14%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.1192	\$4.7200	\$5.45	75.58%	\$1.33	13.39%	25/09/2025	30.06%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.2510	\$3.7300	\$5.45	59.65%	\$2.20	31.56%	12/03/2025	18.19%	Pay to investor
AMCJOB	AMCOR LTD	\$9.7400	\$10.6800	\$13.80	70.58%	\$4.06	22.61%	30/11/2023	18.45%	Pay to investor
AMCJOC	AMCOR LTD	\$8.0227	\$9.2000	\$13.80	58.14%	\$5.78	33.33%	12/03/2025	12.97%	Pay to investor
AMPJOA	AMP LTD	\$0.6640	\$0.7600	\$1.14	58.50%	\$0.47	33.04%	25/09/2025	10.62%	Pay to investor
AMPJOB	AMP LTD	\$0.5877	\$0.6800	\$1.14	51.78%	\$0.55	40.09%	21/01/2032	9.14%	Pay to investor
AMPJOC	AMP LTD	\$0.7187	\$0.8300	\$1.14	63.32%	\$0.42	26.87%	25/11/2032	12.01%	Pay to investor
AMPJOF	AMP LTD	\$0.5354	\$0.6100	\$1.14	47.17%	\$0.60	46.26%	26/02/2025	8.34%	Pay to investor
AMPJOH	AMP LTD	\$0.7510	\$0.8600	\$1.14	66.17%	\$0.38	24.23%	12/03/2025	13.02%	Pay to investor
ANNJOA	ANSELL LTD	\$17.7477	\$19.4400	\$21.69	81.82%	\$3.94	10.37%	05/07/2024	17.41%	Pay to investor
ANNJOB	ANSELL LTD	\$11.5023	\$13.1800	\$21.69	53.03%	\$10.19	39.23%	15/07/2032	6.74%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.8111	\$13.1800	\$25.82	45.74%	\$14.01	48.95%	15/07/2032	5.78%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$19.9340	\$22.2300	\$25.82	77.20%	\$5.89	13.90%	21/01/2032	13.76%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$14.6519	\$16.0500	\$25.82	56.75%	\$11.17	37.84%	26/02/2025	7.25%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$13.6331	\$15.2000	\$25.82	52.80%	\$12.19	41.13%	25/11/2032	6.65%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$19.0821	\$21.2800	\$25.82	73.90%	\$6.74	17.58%	25/11/2032	12.02%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$12.1774	\$13.5900	\$25.82	47.16%	\$13.64	47.37%	12/03/2025	5.94%	Pay to investor



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ANZJOI	AUST AND NZ BANKING GROUP	\$10.9345	\$12.2000	\$25.82	42.35%	\$14.89	52.75%	12/03/2025	5.44%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.6916	\$10.8100	\$25.82	37.54%	\$16.13	58.13%	12/03/2025	5.02%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.8492	\$14.3300	\$25.82	49.76%	\$12.97	44.50%	26/05/2026	6.24%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.7929	\$14.2700	\$25.82	49.55%	\$13.03	44.73%	25/11/2032	6.22%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.0415	\$9.9200	\$25.82	35.02%	\$16.78	61.58%	12/03/2025	4.83%	Pay down loan
APAJOA	APA GROUP	\$6.4082	\$7.6500	\$8.06	79.51%	\$1.65	5.09%	21/01/2032	33.30%	Pay to investor
APAJOB	APA GROUP	\$5.3540	\$6.4000	\$8.06	66.43%	\$2.71	20.60%	26/05/2026	20.33%	Pay to investor
ARBJOA	ARB CORP LTD	\$15.1945	\$17.4000	\$29.33	51.81%	\$14.14	40.68%	05/07/2024	4.39%	Pay to investor
ARBJOB	ARB CORP LTD	\$20.6645	\$23.6700	\$29.33	70.46%	\$8.67	19.30%	05/07/2024	7.15%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.2255	\$4.8500	\$8.60	49.13%	\$4.37	43.60%	25/09/2025	7.89%	Pay to investor
ASXJOB	ASX LTD	\$45.7430	\$52.4000	\$56.90	80.39%	\$11.16	7.91%	26/05/2026	20.46%	Pay to investor
ASXJOC	ASX LTD	\$37.6072	\$43.0700	\$56.90	66.09%	\$19.29	24.31%	10/02/2033	11.83%	Pay to investor
ASXS01	ASX LTD	\$35.3476	\$40.4900	\$56.90	62.12%	\$21.55	28.84%	25/11/2032	10.59%	Pay down loan
ASXS04	ASX LTD	\$46.5681	\$51.0200	\$56.90	81.84%	\$10.33	10.33%	26/02/2025	22.10%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.1731	\$2.4900	\$3.57	60.87%	\$1.40	30.25%	25/09/2025	10.74%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.7767	\$3.1900	\$3.57	77.78%	\$0.79	10.64%	25/09/2025	18.91%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.9665	\$2.2500	\$3.57	55.08%	\$1.60	36.97%	21/01/2032	9.35%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.7425	\$2.0000	\$3.57	48.81%	\$1.83	43.98%	10/02/2033	8.21%	Pay to investor
BAPJOB	BAPCOR LTD	\$3.3932	\$3.8900	\$5.46	62.15%	\$2.07	28.75%	05/07/2024	10.64%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.8812	\$6.4400	\$9.09	64.70%	\$3.21	29.15%	18/04/2024	19.01%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.0980	\$5.8500	\$9.09	56.08%	\$3.99	35.64%	12/03/2025	15.28%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.7286	\$4.2700	\$9.09	41.02%	\$5.36	53.03%	12/03/2025	11.38%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.8220	\$7.8100	\$9.09	75.05%	\$2.27	14.08%	12/03/2025	26.90%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.1072	\$3.5600	\$9.09	34.18%	\$5.98	60.84%	12/03/2025	10.20%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.4542	\$1.7400	\$2.96	49.13%	\$1.51	41.22%	26/02/2025	4.98%	Pay to investor
BHPJOA	BHP GROUP LTD	\$21.6872	\$24.8400	\$45.88	47.27%	\$24.19	45.86%	21/01/2032	10.80%	Pay to investor
BHPJOB	BHP GROUP LTD	\$17.2590	\$19.7700	\$45.88	37.62%	\$28.62	56.91%	15/07/2032	9.13%	Pay to investor
BHPJOC	BHP GROUP LTD	\$36.7262	\$42.0700	\$45.88	80.05%	\$9.15	8.30%	25/11/2032	28.56%	Pay to investor
BHPJOD	BHP GROUP LTD	\$34.2813	\$39.2600	\$45.88	74.72%	\$11.60	14.43%	25/11/2032	22.54%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.6875	\$12.8100	\$45.88	25.47%	\$34.19	72.08%	12/03/2025	7.64%	Pay to investor
BHPJOL	BHP GROUP LTD	\$26.9870	\$30.6400	\$45.88	58.82%	\$18.89	33.22%	12/03/2025	13.84%	Pay to investor
BHPJOP	BHP GROUP LTD	\$31.9355	\$36.2600	\$45.88	69.61%	\$13.94	20.97%	12/03/2025	18.75%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$18.3263	\$20.8100	\$45.88	39.94%	\$27.55	54.64%	12/03/2025	9.49%	Pay to investor
BHPJOR	BHP GROUP LTD	\$17.2584	\$19.5900	\$45.88	37.62%	\$28.62	57.30%	12/03/2025	9.13%	Pay to investor
BHPJOS	BHP GROUP LTD	\$16.5979	\$18.8500	\$45.88	36.18%	\$29.28	58.91%	12/03/2025	8.93%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.7896	\$24.9500	\$45.88	47.49%	\$24.09	45.62%	25/11/2032	10.85%	Pay down loan
BHPSO2	BHP GROUP LTD	\$25.7920	\$29.2900	\$45.88	56.22%	\$20.09	36.16%	25/09/2025	13.01%	Pay down loan
BHPSO3	BHP GROUP LTD	\$11.2540	\$12.5500	\$45.88	24.53%	\$34.63	72.65%	26/05/2026	7.55%	Pay down loan
BHPSO5	BHP GROUP LTD	\$3.8687	\$4.2400	\$45.88	8.43%	\$42.01	90.76%	05/07/2024	6.22%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6770	\$0.8500	\$1.72	39.36%	\$1.04	50.58%	30/11/2023	7.86%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8541	\$1.0700	\$1.72	49.66%	\$0.87	37.79%	12/03/2025	9.47%	Pay to investor
BLDJOA	BORAL LTD	\$2.3833	\$2.7300	\$4.67	51.03%	\$2.29	41.54%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.8580	\$3.2700	\$4.67	61.20%	\$1.81	29.98%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$3.3326	\$3.8300	\$4.67	71.36%	\$1.34	17.99%	12/03/2025	0.00%	Pay to investor



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BOQJOB	BANK OF QUEENSLAND LTD	\$2.7488	\$3.1500	\$5.59	49.17%	\$2.84	43.65%	12/03/2025	15.49%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.8507	\$4.4100	\$5.59	68.89%	\$1.74	21.11%	25/11/2032	25.30%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.2312	\$4.6300	\$5.59	75.69%	\$1.36	17.17%	26/02/2025	32.38%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.6512	\$4.0000	\$5.59	65.32%	\$1.94	28.44%	26/02/2025	22.69%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.3334	\$4.9700	\$5.59	77.52%	\$1.26	11.09%	12/03/2025	35.02%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.3388	\$3.6600	\$5.59	59.73%	\$2.25	34.53%	12/03/2025	19.55%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$9.1237	\$10.0100	\$22.24	41.02%	\$13.12	54.99%	30/11/2023	2.33%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.9472	\$11.3900	\$22.24	44.73%	\$12.29	48.79%	12/03/2025	2.48%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$12.9794	\$15.5100	\$18.15	71.51%	\$5.17	14.55%	15/07/2032	9.67%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.8079	\$9.3400	\$18.15	43.02%	\$10.34	48.54%	15/07/2032	4.83%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.2968	\$12.3100	\$18.15	56.73%	\$7.85	32.18%	10/02/2033	6.37%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.8996	\$6.7500	\$14.43	40.88%	\$8.53	53.22%	21/01/2032	4.63%	Pay to investor
BXBJOB	BRAMBLES LTD	\$8.9239	\$10.2200	\$14.43	61.84%	\$5.51	29.18%	10/02/2033	7.17%	Pay to investor
BXBJOD	BRAMBLES LTD	\$6.7589	\$7.7400	\$14.43	46.84%	\$7.67	46.36%	10/02/2033	5.15%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.4201	\$5.0600	\$14.43	30.63%	\$10.01	64.93%	10/02/2033	3.95%	Pay down loan
BXBSO4	BRAMBLES LTD	\$8.5255	\$9.7700	\$14.43	59.08%	\$5.90	32.29%	26/02/2025	6.69%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7033	\$6.2500	\$14.43	39.52%	\$8.73	56.69%	26/02/2025	4.53%	Pay down loan
CARJOB	CARSALES.COM LTD	\$12.6635	\$14.5100	\$29.29	43.23%	\$16.63	50.46%	05/07/2024	3.67%	Pay to investor
CARJOC	CARSALES.COM LTD	\$19.3508	\$22.1700	\$29.29	66.07%	\$9.94	24.31%	26/05/2026	6.14%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$37.4249	\$41.7500	\$101.42	36.90%	\$64.00	58.83%	25/09/2025	7.03%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$51.8643	\$57.8500	\$101.42	51.14%	\$49.56	42.96%	10/02/2033	9.08%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$73.0615	\$81.5000	\$101.42	72.04%	\$28.36	19.64%	26/05/2026	15.87%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$66.6016	\$74.3000	\$101.42	65.67%	\$34.82	26.74%	21/01/2032	12.92%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$47.0491	\$51.5500	\$101.42	46.39%	\$54.37	49.17%	18/04/2024	8.28%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$49.2294	\$54.9200	\$101.42	48.54%	\$52.19	45.85%	15/07/2032	8.62%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$43.4999	\$48.5300	\$101.42	42.89%	\$57.92	52.15%	12/03/2025	7.77%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$82.9765	\$92.5700	\$101.42	81.81%	\$18.44	8.73%	10/02/2033	24.40%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.5416	\$55.2700	\$101.42	48.85%	\$51.88	45.50%	26/05/2026	8.67%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$32.4630	\$35.5800	\$101.42	32.01%	\$68.96	64.92%	30/11/2023	6.53%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$30.9175	\$34.4900	\$101.42	30.48%	\$70.50	65.99%	12/03/2025	6.38%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$29.1507	\$31.9400	\$101.42	28.74%	\$72.27	68.51%	26/02/2025	6.23%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$10.1128	\$12.0800	\$11.97	84.48%	\$1.86	0.92%	15/07/2032	37.69%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$7.8612	\$9.4000	\$11.97	65.67%	\$4.11	21.47%	25/11/2032	17.04%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5220	\$0.6200	\$0.72	72.50%	\$0.20	13.89%	12/03/2025	35.35%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3669	\$0.4400	\$0.72	50.96%	\$0.35	38.89%	05/07/2024	19.82%	Pay to investor
CGFJOD	CHALLENGER LTD	\$3.8376	\$4.4000	\$6.29	61.01%	\$2.45	30.05%	05/07/2024	9.79%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.9348	\$3.3600	\$6.29	46.66%	\$3.36	46.58%	05/07/2024	7.15%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.2435	\$8.3000	\$9.24	78.39%	\$2.00	10.17%	25/09/2025	21.31%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.2309	\$7.1400	\$9.24	67.43%	\$3.01	22.73%	15/07/2032	14.14%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.5011	\$2.9900	\$6.32	39.57%	\$3.82	52.69%	25/09/2025	5.91%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.9556	\$4.7300	\$6.32	62.59%	\$2.36	25.16%	21/01/2032	9.55%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$4.3829	\$5.2600	\$6.32	69.35%	\$1.94	16.77%	05/07/2024	11.66%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.3876	\$4.0500	\$6.32	53.60%	\$2.93	35.92%	26/05/2026	7.70%	Pay to investor
COHJOA	COCHLEAR LTD	\$152.2743	\$166.8400	\$255.50	59.60%	\$103.23	34.70%	30/11/2023	3.20%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%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
COHJOB	COCHLEAR LTD	\$102.6168	\$117.5400	\$255.50	40.16%	\$152.88	54.00%	25/09/2025	2.16%	Pay to investor
COHJOC	COCHLEAR LTD	\$116.3159	\$127.4400	\$255.50	45.52%	\$139.18	50.12%	18/04/2024	2.37%	Pay to investor
COHJOD	COCHLEAR LTD	\$167.7445	\$192.1400	\$255.50	65.65%	\$87.76	24.80%	12/03/2025	3.76%	Pay to investor
COHSO1	COCHLEAR LTD	\$109.9761	\$125.9700	\$255.50	43.04%	\$145.52	50.70%	25/11/2032	2.27%	Pay down loan
COHSO4	COCHLEAR LTD	\$146.9292	\$160.9800	\$255.50	57.51%	\$108.57	36.99%	26/02/2025	3.04%	Pay down loan
COLJOA	COLES GROUP LTD	\$12.0307	\$13.1800	\$15.49	77.67%	\$3.46	14.91%	30/11/2023	19.08%	Pay to investor
COLJOB	COLES GROUP LTD	\$9.1531	\$10.4800	\$15.49	59.09%	\$6.34	32.34%	26/05/2026	10.42%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.8515	\$13.5800	\$15.49	76.51%	\$3.64	12.33%	18/04/2024	18.14%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.1174	\$10.4500	\$15.49	58.86%	\$6.37	32.54%	25/11/2032	10.36%	Pay to investor
COLJOF	COLES GROUP LTD	\$12.7536	\$14.6300	\$15.49	82.33%	\$2.74	5.55%	25/11/2032	24.12%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$13.9720	\$16.0000	\$26.39	52.94%	\$12.42	39.37%	10/02/2033	5.64%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$15.3454	\$17.5800	\$26.39	58.15%	\$11.04	33.38%	12/03/2025	6.34%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.1364	\$9.3300	\$26.39	30.83%	\$18.25	64.65%	12/03/2025	3.83%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.4974	\$6.0200	\$26.39	20.83%	\$20.89	77.19%	26/02/2025	3.35%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.3742	\$14.1700	\$26.39	46.89%	\$14.02	46.31%	26/02/2025	4.99%	Pay down loan
CSLJOD	CSL LTD	\$145.0922	\$158.9600	\$238.95	60.72%	\$93.86	33.48%	05/07/2024	3.88%	Pay to investor
CSLJOE	CSL LTD	\$187.0033	\$214.1900	\$238.95	78.26%	\$51.95	10.36%	15/07/2032	7.00%	Pay to investor
CSLJOF	CSL LTD	\$172.5405	\$197.6300	\$238.95	72.21%	\$66.41	17.29%	26/05/2026	5.48%	Pay to investor
CSLJOG	CSL LTD	\$160.5728	\$183.9300	\$238.95	67.20%	\$78.38	23.03%	25/11/2032	4.64%	Pay to investor
CSLJOI	CSL LTD	\$179.0802	\$205.1200	\$238.95	74.94%	\$59.87	14.16%	10/02/2033	6.08%	Pay to investor
CSLJOJ	CSL LTD	\$88.1619	\$100.9800	\$238.95	36.90%	\$150.79	57.74%	10/02/2033	2.41%	Pay to investor
CSLJOK	CSL LTD	\$159.7855	\$183.0300	\$238.95	66.87%	\$79.16	23.40%	10/02/2033	4.60%	Pay to investor
CSLJOL	CSL LTD	\$195.6079	\$224.0500	\$238.95	81.86%	\$43.34	6.24%	10/02/2033	8.39%	Pay to investor
CSLSO1	CSL LTD	\$182.4738	\$209.0100	\$238.95	76.36%	\$56.48	12.53%	25/09/2025	6.44%	Pay down loan
CSLSO3	CSL LTD	\$125.9201	\$137.9600	\$238.95	52.70%	\$113.03	42.26%	05/07/2024	3.22%	Pay down loan
CSLSO4	CSL LTD	\$147.7627	\$169.2500	\$238.95	61.84%	\$91.19	29.17%	12/03/2025	3.99%	Pay down loan
CSLSO5	CSL LTD	\$87.8403	\$100.6200	\$238.95	36.76%	\$151.11	57.89%	10/02/2033	2.41%	Pay down loan
CSLSO6	CSL LTD	\$164.4270	\$189.0000	\$238.95	68.81%	\$74.52	20.90%	10/02/2033	4.88%	Pay down loan
CSRJOA	CSR LTD	\$2.7755	\$3.1800	\$5.80	47.85%	\$3.02	45.17%	18/04/2024	12.07%	Pay to investor
CSRJOB	CSR LTD	\$2.2032	\$2.5300	\$5.80	37.99%	\$3.60	56.38%	12/03/2025	10.15%	Pay to investor
CSRJOC	CSR LTD	\$2.6172	\$3.0000	\$5.80	45.12%	\$3.18	48.28%	25/11/2032	11.47%	Pay to investor
CSRJOD	CSR LTD	\$3.6684	\$4.2100	\$5.80	63.25%	\$2.13	27.41%	25/11/2032	17.12%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$10.9833	\$13.6700	\$16.96	64.76%	\$5.98	19.40%	10/02/2033	4.68%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.4979	\$11.8400	\$16.96	56.00%	\$7.46	30.19%	12/03/2025	3.75%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3013	\$1.5600	\$2.42	53.77%	\$1.12	35.54%	15/07/2032	4.38%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.5194	\$1.7400	\$2.87	52.94%	\$1.35	39.37%	05/07/2024	11.11%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.8153	\$2.0800	\$2.87	63.25%	\$1.05	27.53%	12/03/2025	14.22%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$33.6591	\$40.2300	\$52.42	64.21%	\$18.76	23.25%	25/11/2032	5.86%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$32.8443	\$39.2600	\$52.42	62.66%	\$19.58	25.10%	05/07/2024	5.62%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6122	\$3.0000	\$3.91	66.81%	\$1.30	23.27%	25/11/2032	10.02%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4131	\$1.5500	\$3.91	36.14%	\$2.50	60.36%	26/02/2025	5.21%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.4563	\$2.8200	\$5.00	49.13%	\$2.54	43.60%	25/11/2032	11.34%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.4217	\$3.9300	\$5.00	68.43%	\$1.58	21.40%	25/11/2032	18.28%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.9330	\$4.5000	\$5.27	74.63%	\$1.34	14.61%	21/01/2032	16.31%	Pay to investor

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ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.5441	\$7.5000	\$12.50	52.35%	\$5.96	40.00%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.1698	\$10.5000	\$12.50	73.36%	\$3.33	16.00%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.1208	\$2.5300	\$3.59	59.08%	\$1.47	29.53%	25/11/2032	2.72%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.9522	\$2.3300	\$3.59	54.38%	\$1.64	35.10%	25/11/2032	2.44%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.2903	\$1.5400	\$3.59	35.94%	\$2.30	57.10%	15/07/2032	1.74%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$2.4742	\$2.9500	\$3.59	68.92%	\$1.12	17.83%	15/07/2032	3.58%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.9775	\$6.8500	\$11.27	53.04%	\$5.29	39.22%	12/03/2025	6.39%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$7.7661	\$8.9000	\$11.27	68.91%	\$3.50	21.03%	12/03/2025	9.66%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.5352	\$2.9100	\$4.06	62.44%	\$1.52	28.33%	25/09/2025	20.40%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8218	\$0.9400	\$1.17	70.24%	\$0.35	19.66%	18/04/2024	20.39%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5987	\$0.6900	\$1.12	53.70%	\$0.52	38.12%	12/03/2025	12.78%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.9110	\$9.0600	\$19.33	40.93%	\$11.42	53.13%	12/03/2025	1.58%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.9043	\$10.2000	\$19.33	46.06%	\$10.43	47.23%	12/03/2025	1.73%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.0915	\$11.5600	\$19.33	52.21%	\$9.24	40.20%	12/03/2025	1.95%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.6250	\$7.5900	\$19.33	34.27%	\$12.71	60.73%	12/03/2025	1.42%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$12.0726	\$13.8300	\$21.91	55.10%	\$9.84	36.88%	25/09/2025	17.79%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.7392	\$7.7200	\$21.91	30.76%	\$15.17	64.76%	12/03/2025	11.54%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.6877	\$7.4700	\$21.91	30.52%	\$15.22	65.91%	05/07/2024	11.50%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.3321	\$11.8300	\$21.91	47.16%	\$11.58	46.01%	05/07/2024	15.12%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.5225	\$12.0600	\$21.91	48.03%	\$11.39	44.96%	25/11/2032	15.37%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.7379	\$16.8900	\$21.91	67.27%	\$7.17	22.91%	25/11/2032	24.40%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.2943	\$7.2100	\$21.91	28.73%	\$15.62	67.09%	10/02/2033	11.21%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$13.1487	\$15.0500	\$21.91	60.01%	\$8.76	31.31%	10/02/2033	19.97%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$8.6810	\$9.9400	\$21.91	39.62%	\$13.23	54.63%	10/02/2033	13.23%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.4039	\$5.0500	\$21.91	20.10%	\$17.51	76.95%	10/02/2033	10.00%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$3.8793	\$4.4400	\$21.91	17.71%	\$18.03	79.74%	25/09/2025	9.71%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$7.5006	\$8.5900	\$21.91	34.23%	\$14.41	60.79%	26/05/2026	12.14%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$5.7394	\$6.5700	\$21.91	26.20%	\$16.17	70.01%	21/01/2032	10.82%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$8.7207	\$10.0000	\$21.91	39.80%	\$13.19	54.36%	25/11/2032	13.27%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.8424	\$0.9600	\$1.15	73.25%	\$0.31	16.52%	12/03/2025	11.38%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4744	\$0.5400	\$1.15	41.25%	\$0.68	53.04%	26/02/2025	5.18%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7119	\$0.8200	\$1.15	61.90%	\$0.44	28.70%	26/02/2025	7.99%	Pay to investor
GMGJOA	GOODMAN GROUP	\$15.0386	\$17.2300	\$21.99	68.39%	\$6.95	21.65%	10/02/2033	4.32%	Pay to investor
GMGJOB	GOODMAN GROUP	\$10.3194	\$11.3100	\$21.99	46.93%	\$11.67	48.57%	30/11/2023	2.57%	Pay to investor
GMGJOC	GOODMAN GROUP	\$12.2283	\$14.0100	\$21.99	55.61%	\$9.76	36.29%	30/11/2023	3.07%	Pay to investor
GMGJOD	GOODMAN GROUP	\$14.2265	\$16.3000	\$21.99	64.70%	\$7.76	25.88%	26/05/2026	3.86%	Pay to investor
GPTJOA	GPT GROUP	\$2.6902	\$3.0900	\$3.83	70.24%	\$1.14	19.32%	12/03/2025	21.76%	Pay to investor
GPTJOC	GPT GROUP	\$2.3705	\$2.7400	\$3.83	61.89%	\$1.46	28.46%	25/11/2032	16.99%	Pay to investor
GPTJOD	GPT GROUP	\$2.0061	\$2.3000	\$3.83	52.38%	\$1.82	39.95%	25/11/2032	13.60%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1492	\$0.2000	\$0.31	48.92%	\$0.16	34.43%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1800	\$0.2400	\$0.31	59.02%	\$0.13	21.31%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0900	\$0.1200	\$0.31	29.51%	\$0.22	60.66%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.9188	\$2.2000	\$3.77	50.90%	\$1.85	41.64%	10/02/2033	29.71%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.6762	\$3.0700	\$3.77	70.99%	\$1.09	18.57%	12/03/2025	50.28%	Pay to investor



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HLIJOC	HELIA GROUP LTD	\$1.1837	\$1.3600	\$3.77	31.40%	\$2.59	63.93%	10/02/2033	21.27%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.7570	\$2.0100	\$3.77	46.60%	\$2.01	46.68%	10/02/2033	27.32%	Pay down loan
HUBJOA	HUB24 LTD	\$15.8031	\$18.1100	\$31.77	49.74%	\$15.97	43.00%	12/03/2025	2.04%	Pay to investor
HUBJOE	HUB24 LTD	\$23.1163	\$26.5100	\$31.77	72.76%	\$8.65	16.56%	12/03/2025	3.76%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.1439	\$2.4600	\$3.58	59.89%	\$1.44	31.28%	10/02/2033	17.41%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.8785	\$2.1600	\$3.58	52.47%	\$1.70	39.66%	12/03/2025	14.69%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.3931	\$2.7500	\$3.58	66.85%	\$1.19	23.18%	15/07/2032	21.06%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$11.95	74.21%	\$3.08	14.64%	10/02/2033	27.39%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.0359	\$6.9100	\$11.95	50.51%	\$5.91	42.18%	26/02/2025	14.28%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$11.95	48.07%	\$6.21	44.69%	10/02/2033	13.61%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.4029	\$8.4900	\$11.95	61.95%	\$4.55	28.95%	12/03/2025	18.57%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.0174	\$6.9000	\$11.95	50.35%	\$5.93	42.26%	12/03/2025	14.23%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$62.0213	\$71.0400	\$87.81	70.63%	\$25.79	19.10%	25/11/2032	7.39%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$50.4549	\$57.8000	\$87.81	57.46%	\$37.36	34.18%	18/04/2024	5.10%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$35.4378	\$40.5900	\$87.81	40.36%	\$52.37	53.78%	25/11/2032	3.64%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.4145	\$2.7700	\$5.83	41.42%	\$3.42	52.49%	25/09/2025	4.39%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.6218	\$4.1500	\$5.83	62.12%	\$2.21	28.82%	25/09/2025	6.79%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.7902	\$11.2100	\$22.53	43.45%	\$12.74	50.24%	30/11/2023	3.22%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$49.1403	\$56.2800	\$74.95	65.56%	\$25.81	24.91%	21/01/2032	7.39%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$39.3077	\$45.0300	\$74.95	52.45%	\$35.64	39.92%	21/01/2032	5.35%	Pay to investor
IFLJOC	INSIGNIA FINANCIAL LTD	\$1.9063	\$2.1800	\$2.40	79.43%	\$0.49	9.17%	15/07/2032	40.11%	Pay to investor
IFMJOC	INFOMEDIA LTD	\$0.7741	\$0.9300	\$1.56	49.62%	\$0.79	40.38%	30/11/2023	5.09%	Pay to investor
IFRJOC	VANECK FTSE GL INFRASTRUCTUR	\$13.8935	\$15.9100	\$18.38	75.59%	\$4.49	13.44%	30/11/2023	14.71%	Pay to investor
IGOJOA	IGO LIMITED	\$7.3792	\$9.2000	\$11.72	62.96%	\$4.34	21.50%	25/11/2032	17.05%	Pay to investor
IGOJOC	IGO LIMITED	\$7.9494	\$9.9000	\$11.72	67.83%	\$3.77	15.53%	10/02/2033	19.63%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.6508	\$16.1100	\$27.45	53.37%	\$12.80	41.31%	25/11/2032	9.33%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.9185	\$9.8200	\$27.45	32.49%	\$18.53	64.23%	12/03/2025	6.44%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.1525	\$4.9600	\$7.48	55.51%	\$3.33	33.69%	12/03/2025	6.91%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$52.9085	\$57.9700	\$116.01	45.61%	\$63.10	50.03%	25/11/2032	3.26%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.0301	\$32.9000	\$116.01	25.89%	\$85.98	71.64%	26/02/2025	2.39%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$16.1158	\$18.4600	\$28.46	56.63%	\$12.34	35.14%	10/02/2033	9.29%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.5217	\$15.5600	\$28.46	47.51%	\$14.94	45.33%	25/09/2025	7.68%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.6047	\$8.3800	\$28.46	26.72%	\$20.86	70.56%	26/02/2025	5.50%	Pay down loan
IVCJOA	INVOCARE LTD	\$6.0742	\$7.5600	\$12.62	48.13%	\$6.55	40.10%	05/07/2024	1.68%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$20.9656	\$24.0100	\$45.57	46.01%	\$24.60	47.31%	21/01/2032	2.56%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$10.9210	\$11.9900	\$45.57	23.97%	\$34.65	73.69%	26/02/2025	1.82%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$20.1799	\$23.1400	\$45.57	44.28%	\$25.39	49.22%	26/02/2025	2.48%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$24.5701	\$28.1400	\$41.34	59.43%	\$16.77	31.93%	21/01/2032	5.78%	Pay to investor
JBHJOA	JB HI-FI LTD	\$33.0165	\$37.8200	\$45.21	73.03%	\$12.19	16.35%	18/04/2024	25.59%	Pay to investor
JBHJOB	JB HI-FI LTD	\$24.8315	\$27.2100	\$45.21	54.92%	\$20.38	39.81%	18/04/2024	15.31%	Pay to investor
JBHJOC	JB HI-FI LTD	\$18.2315	\$19.9800	\$45.21	40.33%	\$26.98	55.81%	18/04/2024	11.56%	Pay to investor
JBHJOD	JB HI-FI LTD	\$23.5869	\$27.0200	\$45.21	52.17%	\$21.62	40.23%	21/01/2032	14.43%	Pay to investor
JBHJOE	JB HI-FI LTD	\$19.5585	\$22.4000	\$45.21	43.26%	\$25.65	50.45%	12/03/2025	12.16%	Pay to investor
JBHSO4	JB HI-FI LTD	\$23.1163	\$26.4800	\$45.21	51.13%	\$22.09	41.43%	26/02/2025	14.12%	Pay down loan



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JHGJOA	JANUS HENDERSON GROUP-CDI	\$20.2148	\$23.1500	\$37.38	54.08%	\$17.17	38.07%	30/11/2023	13.71%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$14.2490	\$16.3200	\$37.38	38.12%	\$23.13	56.34%	30/11/2023	10.18%	Pay to investor
JHJOC	JANUS HENDERSON GROUP-CDI	\$26.8130	\$30.7100	\$37.38	71.73%	\$10.57	17.84%	12/03/2025	22.28%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$27.8627	\$31.9200	\$41.01	67.94%	\$13.15	22.17%	25/11/2032	0.00%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$11.6336	\$12.7500	\$41.01	28.37%	\$29.38	68.91%	30/11/2023	0.00%	Pay to investor
JHJOC	JAMES HARDIE INDUSTRIES-CDI	\$23.3449	\$26.7400	\$41.01	56.92%	\$17.67	34.80%	25/09/2025	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$18.2946	\$20.9600	\$41.01	44.61%	\$22.72	48.89%	26/05/2026	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$21.8817	\$25.0600	\$41.01	53.36%	\$19.13	38.89%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.2791	\$7.2000	\$14.55	43.16%	\$8.27	50.52%	12/03/2025	5.20%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.9010	\$9.4500	\$14.55	54.30%	\$6.65	35.05%	12/03/2025	6.47%	Pay to investor
KARJOA	KAROON GAS AUSTRALIA LTD	\$1.8279	\$2.1800	\$2.70	67.70%	\$0.87	19.26%	10/02/2033	0.00%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7811	\$0.9300	\$2.70	28.93%	\$1.92	65.56%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.3258	\$1.5800	\$2.70	49.10%	\$1.37	41.48%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1406	\$1.3700	\$2.70	42.24%	\$1.56	49.26%	10/02/2033	0.00%	Pay to investor
KARJOE	KAROON GAS AUSTRALIA LTD	\$1.5419	\$1.8400	\$2.70	57.11%	\$1.16	31.85%	10/02/2033	0.00%	Pay to investor
LLCJOB	LENLELEASE GROUP	\$5.2714	\$6.0400	\$6.67	79.03%	\$1.40	9.45%	15/07/2032	11.44%	Pay to investor
LLCJOD	LENLELEASE GROUP	\$4.1293	\$4.7300	\$6.67	61.91%	\$2.54	29.09%	10/02/2033	6.30%	Pay to investor
LLCSO2	LENLELEASE GROUP	\$3.9652	\$4.5400	\$6.67	59.45%	\$2.70	31.93%	25/11/2032	5.92%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.9371	\$9.0900	\$18.31	43.35%	\$10.37	50.35%	25/09/2025	6.65%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$13.4418	\$15.4000	\$18.31	73.41%	\$4.87	15.89%	12/03/2025	14.17%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6836	\$0.7800	\$2.74	24.95%	\$2.06	71.53%	12/03/2025	5.11%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0697	\$1.2800	\$2.74	39.04%	\$1.67	53.28%	12/03/2025	6.29%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.4112	\$5.4900	\$6.66	66.23%	\$2.25	17.57%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.3745	\$2.9600	\$6.66	35.65%	\$4.29	55.56%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0332	\$1.2800	\$6.66	15.51%	\$5.63	80.78%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8720	\$1.0900	\$6.66	13.09%	\$5.79	83.63%	12/03/2025	0.00%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.4526	\$6.2400	\$6.67	81.75%	\$1.22	6.45%	15/07/2032	95.86%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.6837	\$5.6100	\$6.67	70.22%	\$1.99	15.89%	25/11/2032	58.75%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.0714	\$4.8700	\$6.67	61.04%	\$2.60	26.99%	25/11/2032	44.91%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.7580	\$5.4500	\$6.67	71.33%	\$1.91	18.29%	15/07/2032	61.04%	Pay down loan
MINJOA	MINERAL RESOURCES LTD	\$45.2865	\$54.1200	\$63.55	71.26%	\$18.26	14.84%	25/11/2032	10.40%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$32.1689	\$38.4400	\$63.55	50.62%	\$31.38	39.51%	15/07/2032	6.05%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$45.4613	\$54.3400	\$63.55	71.54%	\$18.09	14.49%	15/07/2032	10.50%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$18.2331	\$21.7900	\$63.55	28.69%	\$45.32	65.71%	12/03/2025	4.19%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.0363	\$6.9100	\$14.05	42.96%	\$8.01	50.82%	25/09/2025	6.11%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.8783	\$3.3000	\$11.33	25.40%	\$8.45	70.87%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.9929	\$2.2800	\$3.57	55.82%	\$1.58	36.13%	18/04/2024	9.26%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.5802	\$1.8100	\$3.57	44.26%	\$1.99	49.30%	30/11/2023	7.34%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6055	\$1.8400	\$3.57	44.97%	\$1.96	48.46%	25/09/2025	7.43%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9282	\$1.0200	\$3.57	26.00%	\$2.64	71.43%	26/02/2025	5.53%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$90.5442	\$103.7100	\$168.60	53.70%	\$78.06	38.49%	25/09/2025	9.61%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$107.8216	\$123.5000	\$168.60	63.95%	\$60.78	26.75%	25/09/2025	12.34%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$79.6789	\$91.2700	\$168.60	47.26%	\$88.92	45.87%	25/09/2025	8.43%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$127.7557	\$146.3400	\$168.60	75.77%	\$40.84	13.20%	21/01/2032	18.36%	Pay to investor



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MQGJOE	MACQUARIE GROUP LTD	\$95.8717	\$109.8200	\$168.60	56.86%	\$72.73	34.86%	25/11/2032	10.31%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$115.0781	\$131.8100	\$168.60	68.26%	\$53.52	21.82%	15/07/2032	14.01%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$70.8350	\$77.6100	\$168.60	42.01%	\$97.77	53.97%	18/04/2024	7.67%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$76.6515	\$84.0000	\$168.60	45.46%	\$91.95	50.18%	12/03/2025	8.16%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$134.2397	\$153.7600	\$168.60	79.62%	\$34.36	8.80%	25/11/2032	21.83%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$72.7575	\$83.3400	\$168.60	43.15%	\$95.84	50.57%	26/05/2026	7.83%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$48.6173	\$53.2700	\$168.60	28.84%	\$119.98	68.40%	30/11/2023	6.25%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$20.4583	\$22.4100	\$168.60	12.13%	\$148.14	86.71%	26/02/2025	5.06%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$12.4285	\$14.2400	\$19.15	64.90%	\$6.72	25.64%	12/03/2025	16.22%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$17.8795	\$20.4800	\$34.62	51.65%	\$16.74	40.84%	10/02/2033	7.17%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$25.2510	\$28.9300	\$34.62	72.94%	\$9.37	16.44%	10/02/2033	12.81%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$19.2841	\$22.0900	\$34.62	55.70%	\$15.34	36.19%	10/02/2033	7.82%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$26.6344	\$30.5000	\$34.62	76.93%	\$7.99	11.90%	10/02/2033	15.03%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.0665	\$15.4200	\$34.62	40.63%	\$20.55	55.46%	30/11/2023	5.84%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.8564	\$20.4500	\$34.62	51.58%	\$16.76	40.93%	30/11/2023	7.16%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$21.9145	\$25.1000	\$33.69	65.05%	\$11.78	25.50%	15/07/2032	10.36%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$13.3973	\$14.6800	\$29.55	45.34%	\$16.15	50.32%	30/11/2023	9.97%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.9428	\$11.0900	\$29.55	33.65%	\$19.61	62.47%	12/03/2025	8.21%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.0786	\$9.0100	\$29.55	27.34%	\$21.47	69.51%	12/03/2025	7.50%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$12.1782	\$13.3400	\$29.55	41.21%	\$17.37	54.86%	30/11/2023	9.27%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.1857	\$12.4800	\$29.55	37.85%	\$18.36	57.77%	12/03/2025	8.77%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$15.0907	\$16.8300	\$29.55	51.07%	\$14.46	43.05%	25/09/2025	11.13%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$22.1968	\$24.7700	\$29.55	75.12%	\$7.35	16.18%	21/01/2032	21.90%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$17.3015	\$19.3200	\$29.55	58.55%	\$12.25	34.62%	25/11/2032	13.14%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.8664	\$8.7700	\$29.55	26.62%	\$21.68	70.32%	12/03/2025	7.42%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.9158	\$6.6000	\$29.55	20.02%	\$23.63	77.66%	25/09/2025	6.81%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.0838	\$14.6000	\$29.55	44.28%	\$16.47	50.59%	26/05/2026	9.78%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.4396	\$18.3500	\$29.55	55.63%	\$13.11	37.90%	25/11/2032	12.28%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.1546	\$11.1300	\$29.55	34.36%	\$19.40	62.34%	26/02/2025	8.30%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.1064	\$2.4200	\$3.99	52.79%	\$1.88	39.35%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.7900	\$3.0600	\$3.99	69.92%	\$1.20	23.31%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$10.7157	\$12.5300	\$25.13	42.64%	\$14.41	50.14%	21/01/2032	17.67%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$7.5391	\$8.8800	\$25.13	30.00%	\$17.59	64.66%	15/07/2032	14.48%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$14.9681	\$17.4000	\$25.13	59.56%	\$10.16	30.76%	25/11/2032	25.07%	Pay to investor
NCMJOD	NEWCREST MINING LTD	\$12.8971	\$15.0400	\$25.13	51.32%	\$12.23	40.15%	25/11/2032	20.83%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.5033	\$2.8700	\$6.48	38.63%	\$3.98	55.71%	15/07/2032	24.14%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7313	\$1.9900	\$6.48	26.72%	\$4.75	69.29%	15/07/2032	20.22%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.0921	\$3.5400	\$6.48	47.72%	\$3.39	45.37%	25/11/2032	28.34%	Pay to investor
NICJOC	NICKEL MINES LTD	\$0.4827	\$0.6000	\$0.81	59.96%	\$0.32	25.47%	25/11/2032	12.41%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.2172	\$1.5200	\$2.22	54.83%	\$1.00	31.53%	12/03/2025	10.97%	Pay to investor
NSRJOC	NATIONAL STORAGE	\$0.9658	\$1.2000	\$2.22	43.50%	\$1.25	45.95%	25/09/2025	8.77%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.4597	\$6.5400	\$11.48	47.56%	\$6.02	43.03%	25/11/2032	4.40%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.3120	\$4.9400	\$11.48	37.56%	\$7.17	56.97%	15/07/2032	3.70%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.3539	\$6.4000	\$11.48	46.64%	\$6.13	44.25%	26/05/2026	4.33%	Pay to investor



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NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.6371	\$9.1600	\$11.48	66.53%	\$3.84	20.21%	25/11/2032	6.90%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.4293	\$7.6900	\$14.79	43.47%	\$8.36	48.01%	15/07/2032	2.87%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.1165	\$10.9100	\$14.79	61.64%	\$5.67	26.23%	12/03/2025	4.23%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.8483	\$6.0400	\$12.50	38.79%	\$7.65	51.68%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.8744	\$6.4400	\$12.50	47.00%	\$6.63	48.48%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.5819	\$7.2200	\$12.50	52.66%	\$5.92	42.24%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.7106	\$8.3600	\$12.50	53.68%	\$5.79	33.12%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.7953	\$2.0500	\$2.60	69.05%	\$0.80	21.15%	10/02/2033	21.75%	Pay to investor
ORAJOC	ORORA LTD	\$2.1552	\$2.4700	\$2.60	82.89%	\$0.44	5.00%	26/02/2025	39.34%	Pay to investor
ORAJOD	ORORA LTD	\$1.5102	\$1.7400	\$2.60	58.08%	\$1.09	33.08%	10/02/2033	16.06%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.6559	\$3.0400	\$9.21	28.84%	\$6.55	66.99%	25/09/2025	5.57%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.2125	\$7.1200	\$9.21	67.45%	\$3.00	22.68%	26/05/2026	12.18%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.6555	\$4.1900	\$9.21	39.69%	\$5.55	54.51%	12/03/2025	6.57%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.4828	\$1.7000	\$9.21	16.10%	\$7.73	81.54%	25/09/2025	4.72%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.8608	\$4.4300	\$9.21	41.92%	\$5.35	51.90%	25/11/2032	6.82%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.3642	\$2.6000	\$9.21	25.67%	\$6.85	71.77%	12/03/2025	5.33%	Pay down loan
ORIOJA	ORICA LTD	\$9.6580	\$11.0600	\$15.52	62.23%	\$5.86	28.74%	25/09/2025	6.82%	Pay to investor
ORIOJB	ORICA LTD	\$8.2985	\$9.5100	\$15.52	53.47%	\$7.22	38.72%	12/03/2025	5.54%	Pay to investor
ORIOJC	ORICA LTD	\$7.1074	\$8.1500	\$15.52	45.80%	\$8.41	47.49%	26/05/2026	4.75%	Pay to investor
OZFOJA	SPDR S&P/ASX200 FINANCIALS	\$9.9584	\$10.9100	\$21.00	47.42%	\$11.04	48.05%	18/04/2024	7.86%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$12.7650	\$14.6200	\$21.00	60.79%	\$8.24	30.38%	25/09/2025	10.54%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3273	\$0.4100	\$0.95	34.45%	\$0.62	56.84%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.4847	\$0.6000	\$0.95	51.02%	\$0.47	36.84%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.6160	\$0.7700	\$0.95	64.84%	\$0.33	18.95%	15/07/2032	0.00%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.8032	\$0.8900	\$1.22	65.84%	\$0.42	27.05%	30/11/2023	15.83%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.4667	\$1.7600	\$4.08	35.95%	\$2.61	56.86%	15/07/2032	9.57%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.3598	\$2.8300	\$4.08	57.84%	\$1.72	30.64%	25/11/2032	14.53%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.4712	\$2.9600	\$4.08	60.57%	\$1.61	27.45%	10/02/2033	15.54%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$13.0691	\$14.9700	\$80.32	16.27%	\$67.25	81.36%	18/04/2024	0.45%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$44.2027	\$52.8500	\$80.32	55.03%	\$36.12	34.20%	12/03/2025	0.83%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$32.1161	\$38.3900	\$80.32	39.99%	\$48.20	52.20%	26/02/2025	0.62%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4630	\$0.5500	\$1.21	38.42%	\$0.74	54.36%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5953	\$0.7100	\$1.21	49.40%	\$0.61	41.08%	30/11/2023	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.7188	\$0.8600	\$1.21	59.65%	\$0.49	28.63%	18/04/2024	0.00%	Pay to investor
PPTJOB	PERPETUAL LTD	\$12.3161	\$14.7200	\$20.62	59.73%	\$8.30	28.61%	25/11/2032	18.67%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8822	\$1.1000	\$1.18	75.08%	\$0.29	6.38%	15/07/2032	47.81%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6610	\$0.8200	\$1.18	56.26%	\$0.51	30.21%	15/07/2032	27.24%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.4619	\$2.8200	\$4.86	50.66%	\$2.40	41.98%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.6559	\$3.0400	\$4.86	54.65%	\$2.20	37.45%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.3453	\$3.8300	\$4.86	68.83%	\$1.51	21.19%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.6217	\$8.7300	\$16.22	46.99%	\$8.60	46.18%	26/05/2026	5.12%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.8290	\$5.5300	\$16.22	29.77%	\$11.39	65.91%	25/09/2025	3.86%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$6.8541	\$7.8500	\$16.22	42.26%	\$9.37	51.60%	25/11/2032	4.70%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.6000	\$11.0000	\$16.22	59.19%	\$6.62	32.18%	25/11/2032	6.65%	Pay to investor



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QBEJOF	QBE INSURANCE GROUP LTD	\$6.7906	\$7.7800	\$16.22	41.87%	\$9.43	52.03%	10/02/2033	4.67%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.1067	\$11.5700	\$16.22	62.31%	\$6.11	28.67%	10/02/2033	7.20%	Pay to investor
QBESO1	QBE INSURANCE GROUP LTD	\$4.4738	\$5.1200	\$16.22	27.58%	\$11.75	68.43%	10/02/2033	3.75%	Pay down loan
QBESO3	QBE INSURANCE GROUP LTD	\$8.7298	\$9.9900	\$16.22	53.82%	\$7.49	38.41%	10/02/2033	5.87%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.1393	\$6.7300	\$16.22	37.85%	\$10.08	58.51%	26/02/2025	4.36%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$12.9855	\$14.8700	\$25.00	51.94%	\$12.01	40.52%	21/01/2032	2.20%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.0641	\$12.6800	\$25.00	44.26%	\$13.94	49.28%	21/01/2032	1.90%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.0138	\$7.6900	\$14.40	48.71%	\$7.39	46.60%	15/07/2032	11.54%	Pay to investor
REAJOA	REA GROUP LTD	\$64.5826	\$70.7600	\$158.97	40.63%	\$94.39	55.49%	05/07/2024	1.67%	Pay to investor
REAJOB	REA GROUP LTD	\$49.7351	\$54.4900	\$158.97	31.29%	\$109.23	65.72%	05/07/2024	1.45%	Pay to investor
REAJOC	REA GROUP LTD	\$118.7450	\$136.0100	\$158.97	74.70%	\$40.23	14.44%	15/07/2032	3.93%	Pay to investor
REAJOD	REA GROUP LTD	\$81.3256	\$93.1500	\$158.97	51.16%	\$77.64	41.40%	26/05/2026	2.03%	Pay to investor
REHJOA	REECE LTD	\$9.8472	\$11.2900	\$18.03	54.62%	\$8.18	37.38%	05/07/2024	3.06%	Pay to investor
REHJOB	REECE LTD	\$6.3937	\$7.0100	\$18.03	35.46%	\$11.64	61.12%	05/07/2024	2.15%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$40.0412	\$43.8700	\$49.97	80.13%	\$9.93	12.21%	05/07/2024	7.55%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$31.0712	\$35.5900	\$49.97	62.18%	\$18.90	28.78%	12/03/2025	3.97%	Pay to investor
RHCJO3	RAMSAY HEALTH CARE LTD	\$26.5176	\$29.0600	\$49.97	53.07%	\$23.45	41.85%	30/11/2023	3.20%	Pay down loan
RHCJO4	RAMSAY HEALTH CARE LTD	\$38.9956	\$42.7200	\$49.97	78.04%	\$10.97	14.51%	26/02/2025	6.83%	Pay down loan
RIOJOA	RIO TINTO LTD	\$73.4964	\$80.5400	\$117.41	62.60%	\$43.91	31.40%	12/03/2025	13.38%	Pay to investor
RIOJOB	RIO TINTO LTD	\$82.5235	\$93.7000	\$117.41	70.29%	\$34.89	20.19%	12/03/2025	16.84%	Pay to investor
RIOJOC	RIO TINTO LTD	\$55.3202	\$62.8100	\$117.41	47.12%	\$62.09	46.50%	12/03/2025	9.46%	Pay to investor
RIOJOE	RIO TINTO LTD	\$82.7529	\$94.7800	\$117.41	70.48%	\$34.66	19.27%	25/11/2032	16.95%	Pay to investor
RIOJOF	RIO TINTO LTD	\$63.3646	\$72.5800	\$117.41	53.97%	\$54.05	38.18%	10/02/2033	10.87%	Pay to investor
RIOS01	RIO TINTO LTD	\$53.0126	\$60.7300	\$117.41	45.15%	\$64.40	48.28%	25/11/2032	9.12%	Pay down loan
RIOS04	RIO TINTO LTD	\$27.4124	\$30.0300	\$117.41	23.35%	\$90.00	74.42%	05/07/2024	6.53%	Pay down loan
RIOS05	RIO TINTO LTD	\$56.3568	\$64.5500	\$117.41	48.00%	\$61.05	45.02%	10/02/2033	9.62%	Pay down loan
RIOS06	RIO TINTO LTD	\$42.7966	\$46.8900	\$117.41	36.45%	\$74.61	60.06%	26/02/2025	7.87%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7499	\$0.9300	\$1.64	45.73%	\$0.89	43.29%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9946	\$1.2400	\$1.64	60.65%	\$0.65	24.39%	21/01/2032	0.00%	Pay to investor
RWCJOA	RELIANCE WORLDWIDE CORP LTD	\$1.5013	\$1.7200	\$3.57	42.05%	\$2.07	51.82%	05/07/2024	5.96%	Pay to investor
RWCJOB	RELIANCE WORLDWIDE CORP LTD	\$2.4311	\$2.7800	\$3.57	68.10%	\$1.14	22.13%	05/07/2024	10.83%	Pay to investor
RWCJOC	RELIANCE WORLDWIDE CORP LTD	\$2.1272	\$2.4400	\$3.57	59.59%	\$1.44	31.65%	05/07/2024	8.55%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.8153	\$2.0800	\$3.57	50.85%	\$1.75	41.74%	12/03/2025	7.03%	Pay to investor
S3ZJOA	SOUTH32 LIMITED	\$2.1774	\$2.5000	\$3.50	62.21%	\$1.32	28.57%	25/11/2032	9.36%	Pay to investor
S3ZJOB	SOUTH32 LIMITED	\$2.4039	\$2.7600	\$3.50	68.68%	\$1.10	21.14%	21/01/2032	11.30%	Pay to investor
S3ZJOC	SOUTH32 LIMITED	\$1.5359	\$1.7600	\$3.50	43.88%	\$1.96	49.71%	12/03/2025	6.31%	Pay to investor
S3ZJOD	SOUTH32 LIMITED	\$1.4122	\$1.6200	\$3.50	40.35%	\$2.09	53.71%	12/03/2025	5.93%	Pay to investor
S3ZJOE	SOUTH32 LIMITED	\$1.1630	\$1.3400	\$3.50	33.23%	\$2.34	61.71%	12/03/2025	5.30%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.4487	\$1.6600	\$2.55	56.81%	\$1.10	34.90%	25/09/2025	14.98%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0797	\$1.2400	\$2.55	42.34%	\$1.47	51.37%	12/03/2025	11.22%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9289	\$2.2100	\$2.55	75.64%	\$0.62	13.33%	12/03/2025	26.57%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3374	\$1.5400	\$2.55	52.45%	\$1.21	39.61%	26/05/2026	13.61%	Pay down loan
SEKJOA	SEEK LTD	\$12.1811	\$13.3500	\$22.87	53.26%	\$10.69	41.63%	18/04/2024	4.40%	Pay to investor
SEKJOB	SEEK LTD	\$8.0679	\$9.2400	\$22.87	35.28%	\$14.80	59.60%	26/02/2025	3.18%	Pay to investor



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SFRJOA	SANDFIRE RESOURCES NL	\$2.5977	\$3.2300	\$6.00	43.30%	\$3.40	46.17%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.1566	\$2.6900	\$6.00	35.94%	\$3.84	55.17%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.2518	\$4.0500	\$6.00	54.20%	\$2.75	32.50%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.5546	\$5.6800	\$6.00	75.91%	\$1.45	5.33%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$36.6848	\$42.0200	\$62.82	58.40%	\$26.14	33.11%	18/04/2024	10.70%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$13.5708	\$14.8700	\$62.82	21.60%	\$49.25	76.33%	26/02/2025	5.68%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.2849	\$35.3700	\$62.82	51.39%	\$30.54	43.70%	26/02/2025	9.16%	Pay down loan
SGPJOA	STOCKLAND	\$1.8415	\$2.1100	\$3.77	48.85%	\$1.93	44.03%	30/11/2023	13.59%	Pay to investor
SGPJOB	STOCKLAND	\$2.6559	\$3.0400	\$3.77	70.45%	\$1.11	19.36%	25/09/2025	23.52%	Pay to investor
SGPJOC	STOCKLAND	\$2.1586	\$2.4800	\$3.77	57.26%	\$1.61	34.22%	21/01/2032	16.26%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$16.9898	\$18.6100	\$29.73	57.15%	\$12.74	37.40%	18/04/2024	8.16%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$21.7305	\$24.8900	\$29.73	73.09%	\$8.00	16.28%	25/09/2025	13.00%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$17.1405	\$19.6500	\$29.73	57.65%	\$12.59	33.91%	25/11/2032	8.26%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$23.9839	\$27.5000	\$29.73	80.67%	\$5.75	7.50%	25/11/2032	18.10%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.0719	\$18.4200	\$29.73	54.06%	\$13.66	38.04%	25/11/2032	7.61%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.7614	\$7.4100	\$29.73	22.74%	\$22.97	75.08%	26/02/2025	4.53%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.6114	\$0.7600	\$1.01	60.53%	\$0.40	24.75%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.3803	\$3.8700	\$7.85	43.06%	\$4.47	50.70%	25/09/2025	8.01%	Pay to investor
STOJOB	SANTOS LTD	\$5.0066	\$5.7400	\$7.85	63.78%	\$2.84	26.88%	12/03/2025	12.59%	Pay to investor
STOJOC	SANTOS LTD	\$5.7566	\$6.5900	\$7.85	73.33%	\$2.09	16.05%	15/07/2032	17.09%	Pay to investor
STOJOD	SANTOS LTD	\$3.9151	\$4.5000	\$7.85	49.87%	\$3.93	42.68%	25/11/2032	9.09%	Pay to investor
STOJOE	SANTOS LTD	\$5.4811	\$6.2900	\$7.85	69.82%	\$2.37	19.87%	25/11/2032	15.11%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$46.4607	\$50.9100	\$63.70	72.94%	\$17.24	20.08%	18/04/2024	16.89%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$33.8029	\$38.7200	\$63.70	53.07%	\$29.90	39.22%	25/09/2025	9.74%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.4274	\$37.1500	\$63.70	50.91%	\$31.27	41.68%	25/11/2032	9.31%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.8783	\$19.5900	\$63.70	28.07%	\$45.82	69.25%	26/02/2025	6.35%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.2970	\$32.1000	\$63.70	45.99%	\$34.40	49.61%	26/02/2025	8.46%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.6388	\$5.5400	\$12.16	38.15%	\$7.52	54.44%	12/03/2025	13.69%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.7727	\$8.5200	\$14.14	54.97%	\$6.37	39.75%	12/03/2025	9.42%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.7431	\$7.7300	\$14.14	47.69%	\$7.40	45.33%	12/03/2025	8.11%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.2006	\$8.2500	\$14.14	50.92%	\$6.94	41.65%	12/03/2025	8.65%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.9851	\$6.8600	\$14.14	42.33%	\$8.15	51.49%	12/03/2025	7.36%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.8788	\$5.5900	\$14.14	34.50%	\$9.26	60.47%	12/03/2025	6.48%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.4991	\$4.0100	\$14.14	24.75%	\$10.64	71.64%	25/09/2025	5.64%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.4865	\$6.0100	\$14.14	38.80%	\$8.65	57.50%	26/02/2025	6.93%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1964	\$0.2500	\$0.31	64.39%	\$0.11	18.03%	12/03/2025	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$0.5578	\$0.6500	\$0.87	64.11%	\$0.31	25.29%	25/11/2032	7.37%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5605	\$0.6400	\$0.87	64.43%	\$0.31	26.44%	12/03/2025	7.43%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.5404	\$10.9300	\$12.30	77.56%	\$2.76	11.14%	25/09/2025	21.02%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.5834	\$8.7100	\$12.30	61.65%	\$4.72	29.19%	25/11/2032	12.30%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$10.6190	\$12.1800	\$12.30	86.33%	\$1.68	0.98%	25/11/2032	34.50%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$5.8295	\$6.6800	\$12.30	47.39%	\$6.47	45.69%	10/02/2033	8.96%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.3641	\$9.5800	\$12.30	68.00%	\$3.94	22.11%	10/02/2033	14.74%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.3420	\$3.8300	\$4.44	75.27%	\$1.10	13.74%	15/07/2032	13.66%	Pay to investor



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TLCJOB	THE LOTTERY CORP LTD	\$2.6252	\$3.0100	\$4.44	59.13%	\$1.81	32.21%	15/07/2032	8.27%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7227	\$3.1200	\$4.44	61.32%	\$1.72	29.73%	15/07/2032	8.73%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1492	\$2.4600	\$4.44	48.41%	\$2.29	44.59%	15/07/2032	6.55%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.4657	\$1.6600	\$3.87	37.87%	\$2.40	57.11%	25/09/2025	7.07%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.1238	\$2.4400	\$3.87	54.88%	\$1.75	36.95%	25/11/2032	9.74%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.1616	\$2.4600	\$3.87	55.86%	\$1.71	36.43%	15/07/2032	9.95%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$2.9712	\$3.4100	\$3.87	76.78%	\$0.90	11.89%	25/11/2032	18.91%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.8798	\$2.1600	\$3.87	48.57%	\$1.99	44.19%	10/02/2033	8.54%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$3.0309	\$3.4700	\$3.87	78.32%	\$0.84	10.34%	10/02/2033	20.26%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.6191	\$3.0000	\$3.87	67.68%	\$1.25	22.48%	10/02/2033	13.59%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.0936	\$2.4000	\$3.87	54.10%	\$1.78	37.98%	21/01/2032	9.57%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.6831	\$1.9200	\$3.87	43.49%	\$2.19	50.39%	10/02/2033	7.77%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.3557	\$1.5600	\$3.87	35.03%	\$2.51	59.69%	10/02/2033	6.76%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$7.7054	\$8.8300	\$15.77	48.86%	\$8.06	44.01%	05/07/2024	1.36%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$6.0562	\$6.9400	\$15.77	38.40%	\$9.71	55.99%	05/07/2024	1.13%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.4290	\$2.7900	\$5.54	43.84%	\$3.11	49.64%	10/02/2033	5.79%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.4602	\$3.9600	\$5.54	62.46%	\$2.08	28.52%	26/05/2026	8.65%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.7161	\$7.6900	\$12.23	54.91%	\$5.51	37.12%	15/07/2032	6.35%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.3502	\$6.1300	\$12.23	43.75%	\$6.88	49.88%	26/02/2025	5.09%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$44.2237	\$50.6600	\$87.41	50.59%	\$43.19	42.04%	21/01/2032	8.11%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$44.9056	\$51.4300	\$87.41	51.37%	\$42.50	41.16%	25/11/2032	8.24%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$25.8544	\$28.3200	\$87.41	29.58%	\$61.56	67.60%	12/03/2025	5.69%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.2224	\$2.4300	\$2.86	77.71%	\$0.64	15.03%	05/07/2024	34.19%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$1.5653	\$1.7900	\$2.86	54.73%	\$1.29	37.41%	05/07/2024	16.84%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.3105	\$1.5000	\$2.86	45.82%	\$1.55	47.55%	12/03/2025	14.07%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$37.3013	\$42.7300	\$66.63	55.98%	\$29.33	35.87%	12/03/2025	11.70%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$31.0844	\$35.6100	\$66.63	46.65%	\$35.55	46.56%	12/03/2025	9.65%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$24.8676	\$28.4800	\$66.63	37.32%	\$41.76	57.26%	12/03/2025	8.22%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$44.2237	\$50.6600	\$66.63	66.37%	\$22.41	23.97%	21/01/2032	15.31%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$25.7533	\$29.5000	\$66.63	38.65%	\$40.88	55.73%	25/09/2025	8.39%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$16.6864	\$18.2800	\$66.63	25.04%	\$49.94	72.56%	12/03/2025	6.87%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$155.2197	\$177.7900	\$338.60	45.84%	\$183.38	47.49%	25/11/2032	2.74%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$1.9289	\$2.2000	\$3.13	61.63%	\$1.20	29.71%	25/09/2025	15.96%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7455	\$0.8600	\$3.13	23.82%	\$2.38	72.52%	12/03/2025	8.04%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.8740	\$8.7900	\$21.45	36.71%	\$13.58	59.02%	15/07/2032	9.87%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.6030	\$16.0100	\$21.45	68.08%	\$6.85	25.36%	30/11/2023	19.57%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$13.0431	\$14.5600	\$21.45	60.81%	\$8.41	32.12%	25/11/2032	15.94%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.9428	\$11.0900	\$21.45	46.35%	\$11.51	48.30%	12/03/2025	11.64%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$12.6082	\$13.8100	\$21.45	58.78%	\$8.84	35.62%	26/02/2025	15.16%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.6999	\$9.7100	\$21.45	40.56%	\$12.75	54.73%	12/03/2025	10.51%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$18.2560	\$20.3800	\$21.45	85.11%	\$3.19	4.99%	25/11/2032	41.95%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.4749	\$9.4600	\$21.45	39.51%	\$12.98	55.90%	12/03/2025	10.33%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$6.4270	\$7.1700	\$21.45	29.96%	\$15.02	66.57%	25/09/2025	8.92%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.5837	\$15.1500	\$21.45	63.33%	\$7.87	29.37%	26/05/2026	17.03%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 19-Oct-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
WBCSO4	WESTPAC BANKING CORP	\$12.3163	\$13.7500	\$21.45	57.42%	\$9.13	35.90%	25/11/2032	14.67%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$9.0486	\$10.3600	\$17.20	52.61%	\$8.15	39.77%	25/09/2025	9.35%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$15.3806	\$17.6200	\$36.88	41.70%	\$21.50	52.22%	12/03/2025	15.74%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$12.2283	\$14.0000	\$36.88	33.16%	\$24.65	62.04%	12/03/2025	13.73%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$25.1085	\$28.7600	\$36.88	68.08%	\$11.77	22.02%	25/09/2025	28.75%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$21.0966	\$24.1700	\$36.88	57.20%	\$15.78	34.46%	15/07/2032	21.44%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$19.5646	\$22.4200	\$36.88	53.05%	\$17.32	39.21%	25/11/2032	19.54%	Pay to investor
WDSJOF	WOODSIDE ENERGY GROUP LTD	\$27.3841	\$31.4000	\$36.88	74.25%	\$9.50	14.86%	25/11/2032	35.64%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$6.2579	\$7.1700	\$36.88	16.97%	\$30.62	80.56%	12/03/2025	11.05%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$11.0257	\$12.6300	\$36.88	29.90%	\$25.85	65.75%	15/07/2032	13.09%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$3.2900	\$3.7700	\$36.88	8.92%	\$33.59	89.78%	25/09/2025	10.07%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$6.2285	\$7.1400	\$36.88	16.89%	\$30.65	80.64%	15/07/2032	11.04%	Pay down loan
WEBJOC	WEBJET LTD	\$4.8676	\$5.5800	\$6.48	75.12%	\$1.61	13.89%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.8585	\$4.4200	\$6.48	59.54%	\$2.62	31.79%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.9681	\$3.4000	\$6.48	45.80%	\$3.51	47.53%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$36.3480	\$41.6300	\$52.58	69.13%	\$16.23	20.83%	25/09/2025	11.77%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.0111	\$29.8000	\$52.58	49.47%	\$26.57	43.32%	25/11/2032	7.19%	Pay to investor
WESJOD	WESFARMERS LTD	\$36.4263	\$41.7200	\$52.58	69.28%	\$16.15	20.65%	25/11/2032	11.82%	Pay to investor
WESJOE	WESFARMERS LTD	\$18.8298	\$21.5600	\$52.58	35.81%	\$33.75	59.00%	10/02/2033	5.66%	Pay to investor
WESSO1	WESFARMERS LTD	\$32.7102	\$37.4700	\$52.58	62.21%	\$19.87	28.74%	25/09/2025	9.61%	Pay down loan
WESSO2	WESFARMERS LTD	\$7.9506	\$8.7100	\$52.58	15.12%	\$44.63	83.43%	05/07/2024	4.28%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.2507	\$2.8000	\$7.57	29.73%	\$5.32	63.01%	25/09/2025	13.91%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7536	\$0.9400	\$7.57	9.96%	\$6.82	87.58%	26/02/2025	10.86%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.9114	\$3.6200	\$7.57	38.46%	\$4.66	52.18%	15/07/2032	15.88%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.5826	\$1.9800	\$7.57	20.91%	\$5.99	73.84%	25/09/2025	12.36%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.4440	\$4.2900	\$7.57	45.50%	\$4.13	43.33%	10/02/2033	17.94%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8343	\$0.9200	\$1.41	59.38%	\$0.57	34.52%	10/02/2033	22.78%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.6970	\$0.7700	\$1.41	49.61%	\$0.71	45.20%	10/02/2033	18.36%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8660	\$0.9500	\$1.41	61.64%	\$0.54	32.38%	10/02/2033	24.12%	Pay to investor
WLEJOE	WAM LEADERS LTD	\$1.2039	\$1.3100	\$1.41	85.69%	\$0.20	6.76%	10/02/2033	64.64%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.2435	\$8.3000	\$17.29	41.89%	\$10.05	52.00%	25/09/2025	4.98%	Pay to investor
WORJOB	WORLEY LIMITED	\$10.4422	\$11.9700	\$17.29	60.39%	\$6.85	30.77%	12/03/2025	7.30%	Pay to investor
WORSO1	WORLEY LIMITED	\$8.7052	\$9.9700	\$17.29	50.35%	\$8.58	42.34%	26/05/2026	5.82%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$18.5886	\$21.2900	\$37.27	49.88%	\$18.68	42.88%	25/11/2032	5.57%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$16.5912	\$18.1900	\$37.27	44.52%	\$20.68	51.19%	12/03/2025	5.03%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$20.3701	\$22.9300	\$37.27	54.66%	\$16.90	38.48%	12/03/2025	6.15%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$26.0433	\$29.8300	\$37.27	69.88%	\$11.23	19.96%	25/11/2032	9.26%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$22.6317	\$25.9300	\$37.27	60.72%	\$14.64	30.43%	10/02/2033	7.10%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.9920	\$25.6500	\$37.27	61.69%	\$14.28	31.18%	26/05/2026	7.28%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.5631	\$20.1200	\$37.27	47.12%	\$19.71	46.02%	21/01/2032	5.28%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.8662	\$10.8100	\$37.27	26.47%	\$27.40	71.00%	26/02/2025	3.80%	Pay down loan
XROJOB	XERO LTD	\$45.9537	\$54.9200	\$113.92	40.34%	\$67.97	51.79%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$75.1860	\$89.8700	\$113.92	66.00%	\$38.73	21.11%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$51.3465	\$61.3700	\$113.92	45.07%	\$62.57	46.13%	25/11/2032	0.00%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 19-Oct-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
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.4795	\$6.0000	\$7.33	74.75%	\$1.85	18.14%	30/11/2023	37.28%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.9735	\$5.7000	\$7.33	67.85%	\$2.36	22.24%	12/03/2025	29.28%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.3518	\$4.9900	\$7.33	59.37%	\$2.98	31.92%	12/03/2025	23.16%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.9318	\$3.3600	\$7.33	40.00%	\$4.40	54.16%	15/07/2032	15.69%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.1379	\$1.2500	\$7.33	15.52%	\$6.19	82.95%	12/03/2025	11.14%	Pay down loan

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