



CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 13-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	\$3.1068	\$3.7200	\$6.92	44.90%	\$3.81	46.24%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.7444	\$3.2900	\$6.92	39.66%	\$4.18	52.46%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.2833	\$2.7400	\$6.92	33.00%	\$4.64	60.40%	26/05/2026	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.8662	\$1.0400	\$1.76	49.22%	\$0.89	40.91%	25/11/2032	13.43%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.1986	\$1.4400	\$1.76	68.10%	\$0.56	18.18%	25/11/2032	21.38%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9010	\$1.0300	\$1.56	57.76%	\$0.66	33.97%	15/07/2032	25.19%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7146	\$0.8300	\$1.56	45.81%	\$0.85	46.79%	15/07/2032	19.64%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.8502	\$5.5600	\$7.78	62.34%	\$2.93	28.53%	21/01/2032	8.87%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.5401	\$6.3500	\$7.78	71.21%	\$2.24	18.38%	21/01/2032	11.61%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.2922	\$4.9300	\$7.78	55.17%	\$3.49	36.63%	26/05/2026	7.45%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9544	\$3.3900	\$7.78	37.97%	\$4.83	56.43%	21/01/2032	5.39%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7869	\$4.1600	\$7.78	48.67%	\$3.99	46.53%	26/02/2025	6.51%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.8188	\$3.5300	\$12.70	22.20%	\$9.88	72.20%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.0737	\$3.8300	\$12.70	24.20%	\$9.63	69.84%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6982	\$2.0300	\$12.70	13.37%	\$11.00	84.02%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.9155	\$7.3800	\$12.70	46.58%	\$6.78	41.89%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.0944	\$6.3500	\$12.70	40.11%	\$7.61	50.00%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.3139	\$4.1300	\$12.70	26.09%	\$9.39	67.48%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.3023	\$6.6100	\$12.70	41.75%	\$7.40	47.95%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.4837	\$16.9900	\$27.59	56.12%	\$12.11	38.42%	05/07/2024	13.30%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.4707	\$14.3100	\$27.59	45.20%	\$15.12	48.13%	25/09/2025	10.65%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$16.6778	\$19.1400	\$31.96	52.18%	\$15.28	40.11%	25/09/2025	3.40%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$20.0789	\$23.0400	\$31.96	62.83%	\$11.88	27.91%	25/09/2025	4.38%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$21.0002	\$24.1000	\$31.96	65.71%	\$10.96	24.59%	26/05/2026	4.74%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$22.5140	\$25.8300	\$31.96	70.44%	\$9.45	19.18%	15/07/2032	5.50%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$14.2676	\$16.3800	\$31.96	44.64%	\$17.69	48.75%	12/03/2025	2.94%	Pay to investor
ALUJOB	ALTUM LIMITED	\$18.1392	\$20.8100	\$35.81	50.65%	\$17.67	41.89%	25/09/2025	2.66%	Pay to investor
ALUJOC	ALTUM LIMITED	\$12.0855	\$14.4700	\$35.81	33.75%	\$23.72	59.59%	15/07/2032	1.98%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.8682	\$4.4400	\$6.73	57.48%	\$2.86	34.03%	25/09/2025	14.15%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.0529	\$3.5100	\$6.73	45.36%	\$3.68	47.85%	12/03/2025	11.01%	Pay to investor
AMCJOA	AMCOR LTD	\$12.1568	\$13.9600	\$17.69	68.72%	\$5.53	21.09%	12/03/2025	12.69%	Pay to investor
AMCJOB	AMCOR LTD	\$9.1464	\$10.0400	\$17.69	51.70%	\$8.54	43.24%	30/11/2023	8.22%	Pay to investor
AMCJOC	AMCOR LTD	\$7.5338	\$8.6500	\$17.69	42.59%	\$10.16	51.10%	12/03/2025	6.92%	Pay to investor
AMPJOA	AMP LTD	\$0.6235	\$0.7100	\$1.35	46.36%	\$0.72	47.21%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5519	\$0.6400	\$1.35	41.03%	\$0.79	52.42%	21/01/2032	0.00%	Pay to investor
AMPJOC	AMP LTD	\$0.6749	\$0.7800	\$1.35	50.18%	\$0.67	42.01%	25/11/2032	0.00%	Pay to investor
AMPJOD	AMP LTD	\$0.9368	\$1.1000	\$1.35	69.65%	\$0.41	18.22%	25/11/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.5028	\$0.5800	\$1.35	37.38%	\$0.84	56.88%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.7052	\$0.8100	\$1.35	52.43%	\$0.64	39.78%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$16.6661	\$18.2900	\$29.09	57.29%	\$12.42	37.13%	05/07/2024	6.35%	Pay to investor
ANNJOB	ANSELL LTD	\$10.8014	\$12.4000	\$29.09	37.13%	\$18.29	57.37%	15/07/2032	4.32%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.0913	\$12.4000	\$24.25	45.74%	\$13.16	48.87%	15/07/2032	0.00%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.7192	\$20.9100	\$24.25	77.19%	\$5.53	13.77%	21/01/2032	0.00%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.7590	\$15.1000	\$24.25	56.74%	\$10.49	37.73%	26/02/2025	0.00%	Pay to investor



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ANZJOD	AUST AND NZ BANKING GROUP	\$12.8023	\$14.3000	\$24.25	52.79%	\$11.45	41.03%	25/11/2032	0.00%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$17.9192	\$20.0200	\$24.25	73.89%	\$6.33	17.44%	25/11/2032	0.00%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.4353	\$12.7800	\$24.25	47.16%	\$12.81	47.30%	12/03/2025	0.00%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.2682	\$11.4700	\$24.25	42.34%	\$13.98	52.70%	12/03/2025	0.00%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.1010	\$10.1700	\$24.25	37.53%	\$15.15	58.06%	12/03/2025	0.00%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.8552	\$14.3700	\$24.25	53.01%	\$11.39	40.74%	26/05/2026	0.00%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.8023	\$14.3000	\$24.25	52.79%	\$11.45	41.03%	25/11/2032	0.00%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.2795	\$10.1900	\$24.25	38.27%	\$14.97	57.98%	12/03/2025	0.00%	Pay down loan
APAJOA	APA GROUP	\$6.0177	\$7.2000	\$10.53	57.15%	\$4.51	31.62%	21/01/2032	11.97%	Pay to investor
APAJOB	APA GROUP	\$5.0277	\$6.0200	\$10.53	47.75%	\$5.50	42.83%	26/05/2026	9.81%	Pay to investor
ARBJOA	ARB CORP LTD	\$14.2685	\$16.3700	\$28.65	49.80%	\$14.38	42.86%	05/07/2024	4.94%	Pay to investor
ARBJOB	ARB CORP LTD	\$19.4052	\$22.2700	\$28.65	67.73%	\$9.24	22.27%	05/07/2024	7.68%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.9680	\$4.5600	\$9.11	43.56%	\$5.14	49.95%	25/09/2025	6.42%	Pay to investor
ASXJOA	ASX LTD	\$52.5059	\$60.2400	\$67.99	77.23%	\$15.48	11.40%	26/05/2026	15.27%	Pay to investor
ASXJOB	ASX LTD	\$42.9554	\$49.2900	\$67.99	63.18%	\$25.03	27.50%	26/05/2026	9.44%	Pay to investor
ASXSO1	ASX LTD	\$35.4054	\$40.6200	\$67.99	52.07%	\$32.58	40.26%	25/11/2032	7.25%	Pay down loan
ASXSO4	ASX LTD	\$45.9421	\$50.4200	\$67.99	67.57%	\$22.05	25.84%	26/02/2025	10.72%	Pay down loan
AWCJOA	ALUMINA LTD	\$0.7756	\$0.8900	\$1.66	46.86%	\$0.88	46.22%	25/11/2032	11.28%	Pay to investor
AWCJOB	ALUMINA LTD	\$1.0979	\$1.2600	\$1.66	66.34%	\$0.56	23.87%	25/11/2032	17.81%	Pay to investor
AWCJOJ	ALUMINA LTD	\$0.9108	\$1.0500	\$1.66	55.03%	\$0.74	36.56%	12/03/2025	13.33%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$2.0407	\$2.3400	\$3.73	54.71%	\$1.69	37.27%	25/09/2025	12.67%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.6075	\$3.0000	\$3.73	69.91%	\$1.12	19.57%	25/09/2025	19.06%	Pay to investor
AZJJOJ	AURIZON HOLDINGS LTD	\$1.8467	\$2.1200	\$3.73	49.51%	\$1.88	43.16%	21/01/2032	11.36%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.5659	\$5.2400	\$6.74	67.74%	\$2.17	22.26%	05/07/2024	9.89%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.2303	\$2.5600	\$6.74	33.09%	\$4.51	62.02%	05/07/2024	4.77%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.5228	\$6.0600	\$9.95	55.51%	\$4.43	39.10%	18/04/2024	11.97%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.7873	\$5.5000	\$9.95	48.11%	\$5.16	44.72%	12/03/2025	10.27%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.5014	\$4.0200	\$9.95	35.19%	\$6.45	59.60%	12/03/2025	8.22%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.4063	\$7.3400	\$9.95	64.38%	\$3.54	26.23%	12/03/2025	14.96%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.9178	\$3.3500	\$9.95	29.32%	\$7.03	66.33%	12/03/2025	7.54%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.9683	\$2.3600	\$3.85	51.12%	\$1.88	38.70%	26/02/2025	5.85%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.4161	\$2.8900	\$3.85	62.76%	\$1.43	24.94%	26/02/2025	7.67%	Pay to investor
BHPJOA	BHP GROUP LTD	\$20.3656	\$23.3700	\$49.38	41.24%	\$29.01	52.67%	21/01/2032	15.78%	Pay to investor
BHPJOB	BHP GROUP LTD	\$16.2072	\$18.6000	\$49.38	32.82%	\$33.17	62.33%	15/07/2032	13.80%	Pay to investor
BHPJOC	BHP GROUP LTD	\$22.9959	\$26.3800	\$49.38	46.57%	\$26.38	46.58%	25/11/2032	17.35%	Pay to investor
BHPJOD	BHP GROUP LTD	\$32.1922	\$36.9300	\$49.38	65.19%	\$17.19	25.21%	25/11/2032	26.64%	Pay to investor
BHPJOH	BHP GROUP LTD	\$10.9753	\$12.0500	\$49.38	22.23%	\$38.40	75.60%	12/03/2025	11.92%	Pay to investor
BHPJOL	BHP GROUP LTD	\$25.3424	\$28.8200	\$49.38	51.32%	\$24.04	41.64%	12/03/2025	19.05%	Pay to investor
BHPJOP	BHP GROUP LTD	\$29.9894	\$34.1100	\$49.38	60.73%	\$19.39	30.92%	12/03/2025	23.61%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$17.2095	\$19.5700	\$49.38	34.85%	\$32.17	60.37%	12/03/2025	14.23%	Pay to investor
BHPJOR	BHP GROUP LTD	\$16.2067	\$18.4300	\$49.38	32.82%	\$33.17	62.68%	12/03/2025	13.80%	Pay to investor
BHPJOS	BHP GROUP LTD	\$15.5865	\$17.7300	\$49.38	31.56%	\$33.79	64.09%	12/03/2025	13.55%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.9959	\$26.3800	\$49.38	46.57%	\$26.38	46.58%	25/11/2032	17.35%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.7544	\$30.4300	\$49.38	54.18%	\$22.63	38.38%	25/09/2025	20.23%	Pay down loan



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BHPSO3	BHP GROUP LTD	\$13.1024	\$14.6400	\$49.38	26.53%	\$36.28	70.35%	26/05/2026	12.62%	Pay down loan
BHPSO5	BHP GROUP LTD	\$6.1671	\$6.7700	\$49.38	12.49%	\$43.21	86.29%	05/07/2024	10.59%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6407	\$0.8000	\$1.79	35.79%	\$1.15	55.31%	30/11/2023	7.53%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8070	\$1.0100	\$1.79	45.08%	\$0.98	43.58%	12/03/2025	8.80%	Pay to investor
BKLJOA	BLACKMORES LTD	\$35.6270	\$40.8700	\$76.50	46.57%	\$40.87	46.58%	25/11/2032	2.32%	Pay to investor
BKLJOB	BLACKMORES LTD	\$49.8697	\$57.2200	\$76.50	65.19%	\$26.63	25.20%	25/11/2032	3.57%	Pay to investor
BKLJOE	BLACKMORES LTD	\$32.6797	\$37.5000	\$76.50	42.72%	\$43.82	50.98%	12/03/2025	2.17%	Pay to investor
BLDJOA	BORAL LTD	\$0.9136	\$1.0500	\$3.18	28.73%	\$2.27	66.98%	12/03/2025	236.94%	Pay to investor
BLDJOB	BORAL LTD	\$1.9011	\$2.1800	\$3.18	59.78%	\$1.28	31.45%	25/09/2025	419.89%	Pay to investor
BLDJOF	BORAL LTD	\$1.0501	\$1.2100	\$3.18	33.02%	\$2.13	61.95%	12/03/2025	252.12%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.6168	\$5.2900	\$6.98	66.14%	\$2.36	24.21%	21/01/2032	19.47%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.5813	\$2.9600	\$6.98	36.98%	\$4.40	57.59%	12/03/2025	10.46%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.6161	\$4.1500	\$6.98	51.81%	\$3.36	40.54%	25/11/2032	13.67%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.9733	\$4.3600	\$6.98	56.92%	\$3.01	37.54%	26/02/2025	15.30%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.4287	\$3.7700	\$6.98	49.12%	\$3.55	45.99%	26/02/2025	12.95%	Pay to investor
BOQJOF	BANK OF QUEENSLAND LTD	\$5.0665	\$5.8200	\$6.98	72.59%	\$1.91	16.62%	25/11/2032	24.04%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2644	\$4.9000	\$6.98	61.09%	\$2.72	29.80%	12/03/2025	16.94%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.3303	\$3.6600	\$6.98	47.71%	\$3.65	47.56%	12/03/2025	12.60%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.5677	\$9.4100	\$20.23	42.35%	\$11.66	53.48%	30/11/2023	2.57%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.3410	\$10.7200	\$20.23	46.17%	\$10.89	47.01%	12/03/2025	2.76%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$12.1884	\$14.5900	\$18.37	66.35%	\$6.18	20.58%	15/07/2032	8.09%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.3321	\$8.7800	\$18.37	39.91%	\$11.04	52.20%	15/07/2032	4.53%	Pay to investor
BWXJOB	BWX LTD	\$0.1002	\$0.1250	\$0.22	45.55%	\$0.12	43.18%	12/03/2025	0.00%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.5401	\$6.3500	\$11.71	47.31%	\$6.17	45.77%	21/01/2032	7.47%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.7625	\$9.6200	\$11.71	74.83%	\$2.95	17.85%	15/03/2023	15.64%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.3529	\$7.2900	\$11.71	54.25%	\$5.36	37.75%	20/07/2023	8.61%	Pay to investor
BXBOS2	BRAMBLES LTD	\$4.7327	\$5.1900	\$11.71	40.42%	\$6.98	55.68%	15/03/2023	6.61%	Pay down loan
BXBOS4	BRAMBLES LTD	\$5.8564	\$6.4300	\$11.71	50.01%	\$5.85	45.09%	26/02/2025	7.88%	Pay down loan
BXBOS5	BRAMBLES LTD	\$5.7372	\$6.3000	\$11.71	48.99%	\$5.97	46.20%	26/02/2025	7.72%	Pay down loan
CARJOB	CARSales.COM LTD	\$11.9729	\$13.7400	\$21.87	54.75%	\$9.90	37.17%	05/07/2024	5.05%	Pay to investor
CARJOC	CARSales.COM LTD	\$9.5504	\$10.9500	\$21.87	43.67%	\$12.32	49.93%	26/05/2026	4.06%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$35.1443	\$39.2700	\$105.18	33.41%	\$70.04	62.66%	25/09/2025	5.50%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$68.6092	\$76.6700	\$105.18	65.23%	\$36.57	27.11%	26/05/2026	10.53%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$49.8050	\$54.6600	\$105.18	47.35%	\$55.38	48.03%	15/03/2023	6.95%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$62.5429	\$69.8900	\$105.18	59.46%	\$42.64	33.55%	21/01/2032	9.03%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$44.1820	\$48.4900	\$105.18	42.01%	\$61.00	53.90%	18/04/2024	6.31%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$46.2294	\$51.6600	\$105.18	43.95%	\$58.95	50.88%	15/07/2032	6.53%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$40.8491	\$45.6500	\$105.18	38.84%	\$64.33	56.60%	12/03/2025	5.98%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$78.2970	\$87.4900	\$105.18	74.44%	\$26.88	16.82%	15/03/2023	14.32%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.8930	\$56.8700	\$105.18	48.39%	\$54.29	45.93%	26/05/2026	7.09%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$34.8551	\$38.2600	\$105.18	33.14%	\$70.32	63.62%	30/11/2023	5.47%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$33.4039	\$37.3300	\$105.18	31.76%	\$71.78	64.51%	12/03/2025	5.36%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$31.7447	\$34.8400	\$105.18	30.18%	\$73.44	66.88%	26/02/2025	5.24%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$12.0855	\$14.4700	\$20.45	59.10%	\$8.36	29.24%	15/07/2032	8.85%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 13-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	\$9.6496	\$11.5600	\$20.45	47.19%	\$10.80	43.47%	25/11/2032	6.85%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$9.4965	\$11.3700	\$20.45	46.44%	\$10.95	44.40%	15/07/2032	6.76%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$13.5175	\$16.1800	\$20.45	66.10%	\$6.93	20.88%	25/11/2032	10.67%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4902	\$0.5800	\$0.92	53.28%	\$0.43	36.96%	12/03/2025	18.61%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3445	\$0.4100	\$0.92	37.45%	\$0.58	55.43%	05/07/2024	13.90%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.2209	\$2.5500	\$7.75	28.66%	\$5.53	67.10%	05/07/2024	4.16%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.7560	\$3.1600	\$7.75	35.56%	\$4.99	59.23%	05/07/2024	4.61%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.8021	\$7.8000	\$12.62	53.90%	\$5.82	38.19%	25/09/2025	7.10%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$5.8512	\$6.7200	\$12.62	46.36%	\$6.77	46.75%	15/07/2032	6.10%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.1541	\$2.5800	\$6.83	31.54%	\$4.68	62.23%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.7295	\$2.0700	\$6.83	25.32%	\$5.10	69.69%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.3487	\$2.8100	\$7.69	30.54%	\$5.34	63.46%	25/09/2025	6.28%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.7146	\$4.4500	\$7.69	48.30%	\$3.98	42.13%	21/01/2032	8.43%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2750	\$1.5300	\$7.69	16.58%	\$6.42	80.10%	05/07/2024	5.23%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$5.0010	\$6.0000	\$7.69	65.03%	\$2.69	21.98%	05/07/2024	12.47%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.1812	\$3.8100	\$7.69	41.37%	\$4.51	50.46%	26/05/2026	7.43%	Pay to investor
COHJOA	COCHLEAR LTD	\$142.9948	\$156.9400	\$208.41	68.61%	\$65.42	24.70%	30/11/2023	4.59%	Pay to investor
COHJOB	COCHLEAR LTD	\$96.3634	\$110.5700	\$208.41	46.24%	\$112.05	46.95%	25/09/2025	2.68%	Pay to investor
COHJOC	COCHLEAR LTD	\$109.2277	\$119.8800	\$208.41	52.41%	\$99.18	42.48%	18/04/2024	3.02%	Pay to investor
COHJOD	COCHLEAR LTD	\$157.5222	\$180.7400	\$208.41	75.58%	\$50.89	13.28%	12/03/2025	5.90%	Pay to investor
COHSO1	COCHLEAR LTD	\$106.4579	\$122.1400	\$208.41	51.08%	\$101.95	41.39%	25/11/2032	2.94%	Pay down loan
COHSO4	COCHLEAR LTD	\$141.1592	\$154.9200	\$208.41	67.73%	\$67.25	25.67%	26/02/2025	4.46%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.2976	\$12.4000	\$16.84	67.09%	\$5.54	26.37%	30/11/2023	11.37%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.5954	\$9.8600	\$16.84	51.04%	\$8.24	41.45%	26/05/2026	7.64%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.1293	\$12.7800	\$16.84	66.09%	\$5.71	24.11%	18/04/2024	11.03%	Pay to investor
COLJOD	COLES GROUP LTD	\$13.1059	\$14.3800	\$16.84	77.83%	\$3.73	14.61%	26/02/2025	16.87%	Pay to investor
COLJOE	COLES GROUP LTD	\$8.5618	\$9.8300	\$16.84	50.84%	\$8.28	41.63%	25/11/2032	7.61%	Pay to investor
COLJOF	COLES GROUP LTD	\$11.9764	\$13.7600	\$16.84	71.12%	\$4.86	18.29%	25/11/2032	12.95%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$14.4102	\$16.5300	\$24.37	59.13%	\$9.96	32.17%	12/03/2025	5.42%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.6405	\$8.7700	\$24.37	31.35%	\$16.73	64.01%	12/03/2025	3.23%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.8407	\$6.4100	\$24.37	23.97%	\$18.53	73.70%	26/02/2025	2.91%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.2985	\$14.1100	\$24.37	50.47%	\$12.07	42.10%	26/02/2025	4.47%	Pay down loan
CSLJOA	CSL LTD	\$176.5191	\$193.7300	\$281.41	62.73%	\$104.89	31.16%	15/03/2023	3.00%	Pay to investor
CSLJOB	CSL LTD	\$86.5034	\$94.9400	\$281.41	30.74%	\$194.91	66.26%	15/03/2023	1.62%	Pay to investor
CSLJOC	CSL LTD	\$157.2790	\$172.6100	\$281.41	55.89%	\$124.13	38.66%	15/03/2023	2.54%	Pay to investor
CSLJOD	CSL LTD	\$136.2504	\$149.5300	\$281.41	48.42%	\$145.16	46.86%	05/07/2024	2.17%	Pay to investor
CSLJOE	CSL LTD	\$175.6075	\$201.4800	\$281.41	62.40%	\$105.80	28.40%	15/07/2032	2.98%	Pay to investor
CSLJOF	CSL LTD	\$162.0260	\$185.9100	\$281.41	57.58%	\$119.38	33.94%	26/05/2026	2.64%	Pay to investor
CSLJOG	CSL LTD	\$150.7876	\$173.0200	\$281.41	53.58%	\$130.62	38.52%	25/11/2032	2.41%	Pay to investor
CSLJOH	CSL LTD	\$211.1026	\$242.2200	\$281.41	75.02%	\$70.31	13.93%	25/11/2032	4.48%	Pay to investor
CSLJOY	CSL LTD	\$192.5668	\$211.3400	\$281.41	68.43%	\$88.84	24.90%	20/07/2023	3.54%	Pay to investor
CSLSO1	CSL LTD	\$174.8592	\$200.6300	\$281.41	62.14%	\$106.55	28.71%	25/09/2025	2.96%	Pay down loan
CSLSO2	CSL LTD	\$90.0590	\$98.8400	\$281.41	32.00%	\$191.35	64.88%	15/03/2023	1.65%	Pay down loan
CSLSO3	CSL LTD	\$121.7518	\$133.6200	\$281.41	43.26%	\$159.66	52.52%	05/07/2024	1.97%	Pay down loan



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CSLSO4	CSL LTD	\$142.2634	\$163.2300	\$281.41	50.55%	\$139.15	42.00%	12/03/2025	2.26%	Pay down loan
CSRJOA	CSR LTD	\$2.6064	\$2.9900	\$5.02	51.92%	\$2.41	40.44%	18/04/2024	14.29%	Pay to investor
CSRJOB	CSR LTD	\$2.0689	\$2.3800	\$5.02	41.21%	\$2.95	52.59%	12/03/2025	11.69%	Pay to investor
CSRJOC	CSR LTD	\$2.4577	\$2.8200	\$5.02	48.96%	\$2.56	43.82%	25/11/2032	13.46%	Pay to investor
CSRJOD	CSR LTD	\$3.4448	\$3.9600	\$5.02	68.62%	\$1.58	21.12%	25/11/2032	21.90%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.9191	\$11.1300	\$16.67	53.50%	\$7.75	33.23%	12/03/2025	0.65%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.2694	\$1.5200	\$2.66	47.72%	\$1.39	42.86%	15/07/2032	3.52%	Pay down loan
CXOJOA	CORE LITHIUM LTD	\$0.4971	\$0.6200	\$1.19	41.77%	\$0.69	47.90%	15/07/2032	0.00%	Pay to investor
CXOJOB	CORE LITHIUM LTD	\$0.3728	\$0.4600	\$1.19	31.33%	\$0.82	61.34%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.4268	\$1.6400	\$2.89	49.37%	\$1.46	43.25%	05/07/2024	9.40%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.7047	\$1.9600	\$2.89	58.99%	\$1.19	32.18%	12/03/2025	11.60%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$38.8352	\$46.5000	\$68.73	56.50%	\$29.89	32.34%	15/07/2032	5.24%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$31.6080	\$37.8500	\$68.73	45.99%	\$37.12	44.93%	25/11/2032	4.22%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$30.8428	\$36.9300	\$68.73	44.88%	\$37.89	46.27%	05/07/2024	4.13%	Pay to investor
DMPJOD	DOMINO's PIZZA ENTERPRISES LTD	\$44.2492	\$52.9800	\$68.73	64.38%	\$24.48	22.92%	25/11/2032	6.39%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.5786	\$2.9600	\$3.89	66.29%	\$1.31	23.91%	25/11/2032	18.30%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4526	\$1.6000	\$3.89	37.34%	\$2.44	58.87%	26/02/2025	9.85%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.3066	\$2.6500	\$4.79	48.15%	\$2.48	44.68%	25/11/2032	13.59%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.2132	\$3.7000	\$4.79	67.08%	\$1.58	22.76%	25/11/2032	21.41%	Pay to investor
EDVJOA	ENDEAVOUR GROUP LTD	\$4.6167	\$5.2900	\$6.42	71.91%	\$1.80	17.60%	21/01/2032	11.20%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.6934	\$4.2400	\$6.42	57.53%	\$2.73	33.96%	21/01/2032	7.41%	Pay to investor
EMLJOC	EML PAYMENTS LTD	\$0.3935	\$0.4600	\$0.65	60.54%	\$0.26	29.23%	15/07/2032	0.00%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$5.5486	\$6.3700	\$11.20	49.54%	\$5.65	43.13%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$4.6462	\$5.3300	\$11.20	41.48%	\$6.55	52.41%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$1.3094	\$1.5700	\$3.34	39.20%	\$2.03	52.99%	25/11/2032	2.95%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.8332	\$2.1900	\$3.34	54.89%	\$1.51	34.43%	25/11/2032	3.98%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.2117	\$1.4500	\$3.34	36.28%	\$2.13	56.59%	15/07/2032	2.82%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$0.9942	\$1.1900	\$3.34	29.77%	\$2.35	64.37%	15/07/2032	2.56%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.6133	\$6.4400	\$10.23	54.87%	\$4.62	37.05%	12/03/2025	7.13%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$7.2928	\$8.3700	\$10.23	71.29%	\$2.94	18.18%	12/03/2025	11.20%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.3424	\$3.8400	\$4.60	72.66%	\$1.26	16.52%	25/09/2025	29.24%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.3807	\$2.7400	\$4.60	51.75%	\$2.22	40.43%	25/09/2025	16.57%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9410	\$1.0800	\$1.19	79.41%	\$0.24	8.86%	18/04/2024	26.64%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5622	\$0.6500	\$1.17	48.26%	\$0.60	44.21%	12/03/2025	10.37%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.4289	\$8.5300	\$15.60	47.62%	\$8.17	45.32%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.3617	\$9.6000	\$15.60	53.60%	\$7.24	38.46%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.4766	\$10.8800	\$15.60	60.75%	\$6.12	30.26%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.2213	\$7.1400	\$15.60	39.88%	\$9.38	54.23%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.3369	\$13.0100	\$22.92	49.46%	\$11.58	43.24%	25/09/2025	17.87%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.3285	\$7.2600	\$22.92	27.61%	\$16.59	68.32%	12/03/2025	12.48%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.2801	\$7.0200	\$22.92	27.40%	\$16.64	69.37%	05/07/2024	12.44%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.7025	\$11.1300	\$22.92	42.33%	\$13.22	51.44%	05/07/2024	15.66%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$9.8813	\$11.3500	\$22.92	43.11%	\$13.04	50.48%	25/11/2032	15.88%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$13.8398	\$15.8900	\$22.92	60.38%	\$9.08	30.67%	25/11/2032	22.80%	Pay to investor





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FMGJOG	FORTESCUE METALS GROUP LTD	\$6.0345	\$6.7400	\$22.92	26.33%	\$16.89	70.59%	15/03/2023	12.26%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.3085	\$5.9300	\$22.92	23.16%	\$17.61	74.13%	15/03/2023	11.75%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$8.3476	\$9.3300	\$22.92	36.42%	\$14.57	59.29%	15/03/2023	14.20%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.2132	\$4.7100	\$22.92	18.38%	\$18.71	79.45%	15/03/2023	11.07%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$5.3349	\$6.1200	\$22.92	23.28%	\$17.59	73.30%	25/09/2025	11.77%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$8.7355	\$10.0200	\$22.92	38.11%	\$14.18	56.28%	26/05/2026	14.59%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$7.0817	\$8.1200	\$22.92	30.90%	\$15.84	64.57%	21/01/2032	13.07%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$9.8813	\$11.3500	\$22.92	43.11%	\$13.04	50.48%	25/11/2032	15.88%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7910	\$0.9100	\$1.16	68.19%	\$0.37	21.55%	12/03/2025	10.84%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4455	\$0.5100	\$1.16	38.41%	\$0.71	56.03%	26/02/2025	5.60%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6685	\$0.7700	\$1.16	57.63%	\$0.49	33.62%	26/02/2025	8.14%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.6905	\$10.6400	\$18.62	52.04%	\$8.93	42.86%	30/11/2023	3.36%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.4832	\$13.1800	\$18.62	61.67%	\$7.14	29.22%	30/11/2023	4.20%	Pay to investor
GMGJOD	GOODMAN GROUP	\$13.3596	\$15.3300	\$18.62	71.75%	\$5.26	17.67%	26/05/2026	5.70%	Pay to investor
GPTJOA	GPT GROUP	\$2.5263	\$2.9000	\$4.37	57.81%	\$1.84	33.64%	12/03/2025	18.93%	Pay to investor
GPTJOC	GPT GROUP	\$2.2261	\$2.5700	\$4.37	50.94%	\$2.14	41.19%	25/11/2032	16.28%	Pay to investor
GPTJOD	GPT GROUP	\$3.1225	\$3.6000	\$4.37	71.45%	\$1.25	17.62%	25/11/2032	27.98%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1401	\$0.1900	\$0.66	21.23%	\$0.52	71.21%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2604	\$0.3200	\$0.66	39.45%	\$0.40	51.52%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0931	\$0.1200	\$0.66	14.11%	\$0.57	81.82%	12/03/2025	0.00%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$0.6025	\$0.6900	\$2.79	21.59%	\$2.19	75.27%	12/03/2025	16.46%	Pay to investor
HLIJOJ	HELIA GROUP LTD	\$0.9791	\$1.1200	\$2.79	35.09%	\$1.81	59.86%	15/03/2023	19.88%	Pay to investor
HLISO2	HELIA GROUP LTD	\$0.5096	\$0.5800	\$2.79	18.27%	\$2.28	79.21%	15/03/2023	15.79%	Pay down loan
HUBJOA	HUB24 LTD	\$14.8400	\$17.0400	\$27.40	54.16%	\$12.56	37.81%	12/03/2025	1.59%	Pay to investor
HUBJOE	HUB24 LTD	\$10.2732	\$11.8000	\$27.40	37.49%	\$17.13	56.93%	12/03/2025	1.17%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.7700	\$3.1800	\$4.33	63.97%	\$1.56	26.56%	21/01/2032	24.04%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.7640	\$2.0300	\$4.33	40.74%	\$2.57	53.12%	12/03/2025	14.61%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.2473	\$2.5800	\$4.33	51.90%	\$2.08	40.42%	15/07/2032	18.01%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FUND	\$9.1746	\$10.0700	\$12.71	72.18%	\$3.54	20.77%	15/03/2023	23.83%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FUND	\$5.7313	\$6.6000	\$12.71	45.09%	\$6.98	48.07%	26/02/2025	12.07%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FUND	\$5.2665	\$6.0500	\$12.71	41.44%	\$7.44	52.40%	12/03/2025	11.32%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FUND	\$6.2735	\$7.2100	\$12.71	49.36%	\$6.44	43.27%	12/03/2025	13.09%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$0.1914	\$0.2200	\$90.45	0.21%	\$90.26	99.76%	25/11/2032	2.07%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$47.3802	\$54.3700	\$90.45	52.38%	\$43.07	39.89%	18/04/2024	4.34%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$0.2619	\$0.3000	\$90.45	0.29%	\$90.19	99.67%	25/11/2032	2.07%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.2674	\$2.6000	\$4.80	47.24%	\$2.53	45.83%	25/09/2025	4.34%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.4011	\$3.9000	\$4.80	70.86%	\$1.40	18.75%	25/09/2025	7.86%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.1936	\$10.5500	\$30.12	30.52%	\$20.93	64.97%	30/11/2023	1.29%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$46.1457	\$52.9400	\$70.20	65.73%	\$24.05	24.59%	21/01/2032	7.25%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$36.9123	\$42.3600	\$70.20	52.58%	\$33.29	39.66%	21/01/2032	5.24%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.2181	\$2.5400	\$3.55	62.48%	\$1.33	28.45%	21/01/2032	17.72%	Pay to investor
IFLJOC	IOOF HOLDINGS LTD	\$1.8020	\$2.0700	\$3.55	50.76%	\$1.75	41.69%	15/07/2032	13.50%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7270	\$0.8700	\$1.20	60.58%	\$0.47	27.50%	30/11/2023	11.84%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTURE	\$13.0469	\$14.9700	\$21.29	61.28%	\$8.24	29.69%	30/11/2023	7.76%	Pay to investor

**CitiFirst Instalment MINIs - current interest rate 7.55%pa**

Effective Date: 13-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
IGOJOA	INDEPENDENCE GROUP NL	\$7.0811	\$8.8400	\$14.94	47.40%	\$7.86	40.83%	25/11/2032	1.27%	Pay to investor
IGOJOB	INDEPENDENCE GROUP NL	\$9.9115	\$12.3800	\$14.94	66.34%	\$5.03	17.14%	25/11/2032	1.99%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.7366	\$16.2000	\$28.23	52.20%	\$13.49	42.61%	25/11/2032	14.33%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.3536	\$10.2900	\$28.23	33.13%	\$18.88	63.55%	12/03/2025	10.24%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.8994	\$4.6700	\$10.51	37.10%	\$6.61	55.57%	12/03/2025	5.60%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$51.0706	\$56.0500	\$95.44	53.51%	\$44.37	41.27%	25/11/2032	4.36%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.5864	\$32.4700	\$95.44	31.00%	\$65.85	65.98%	26/02/2025	2.94%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.6204	\$15.6500	\$29.24	46.58%	\$15.62	46.48%	25/09/2025	11.42%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$8.0640	\$8.8600	\$29.24	27.58%	\$21.18	69.70%	26/02/2025	8.42%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.7040	\$7.1100	\$11.22	50.84%	\$5.52	36.63%	05/07/2024	4.53%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.9448	\$9.5100	\$11.22	70.81%	\$3.28	15.24%	05/07/2024	7.63%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$19.6880	\$22.5900	\$38.29	51.42%	\$18.60	41.00%	21/01/2032	33.72%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$10.7406	\$11.7900	\$38.29	28.05%	\$27.55	69.21%	26/02/2025	22.77%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$19.4353	\$22.3000	\$38.29	50.76%	\$18.85	41.76%	26/02/2025	33.27%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$23.0729	\$26.4700	\$45.50	50.71%	\$22.43	41.82%	21/01/2032	3.30%	Pay to investor
JBHJOA	JB HI-FI LTD	\$31.0045	\$35.5700	\$45.53	68.10%	\$14.53	21.88%	18/04/2024	21.75%	Pay to investor
JBHJOB	JB HI-FI LTD	\$23.3183	\$25.5900	\$45.53	51.22%	\$22.21	43.80%	18/04/2024	14.23%	Pay to investor
JBHJOC	JB HI-FI LTD	\$17.1205	\$18.8000	\$45.53	37.60%	\$28.41	58.71%	18/04/2024	11.12%	Pay to investor
JBHJOD	JB HI-FI LTD	\$22.1495	\$25.4100	\$45.53	48.65%	\$23.38	44.19%	21/01/2032	13.52%	Pay to investor
JBHJOE	JB HI-FI LTD	\$18.3666	\$21.0700	\$45.53	40.34%	\$27.16	53.72%	12/03/2025	11.63%	Pay to investor
JBHSO4	JB HI-FI LTD	\$13.0118	\$14.9300	\$45.53	28.58%	\$32.52	67.21%	26/02/2025	9.72%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.9829	\$21.7800	\$39.68	47.84%	\$20.70	45.11%	30/11/2023	10.99%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$13.3807	\$15.3500	\$39.68	33.72%	\$26.30	61.32%	30/11/2023	8.65%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$25.1791	\$28.8900	\$39.68	63.46%	\$14.50	27.19%	12/03/2025	15.69%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$14.6759	\$16.8400	\$28.90	50.78%	\$14.22	41.73%	25/11/2032	2.98%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.9247	\$11.9900	\$28.90	37.80%	\$17.98	58.51%	30/11/2023	2.36%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$21.9223	\$25.1500	\$28.90	75.86%	\$6.98	12.98%	25/09/2025	6.07%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$17.1797	\$19.7100	\$28.90	59.45%	\$11.72	31.80%	26/05/2026	3.62%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$20.5482	\$23.5800	\$28.90	71.10%	\$8.35	18.41%	25/11/2032	5.07%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.8965	\$6.7700	\$15.20	38.79%	\$9.30	55.46%	12/03/2025	4.57%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.4195	\$8.8900	\$15.20	48.81%	\$7.78	41.51%	12/03/2025	5.46%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7335	\$0.8800	\$2.13	34.44%	\$1.40	58.69%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.2450	\$1.4900	\$2.13	58.45%	\$0.89	30.05%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.6239	\$0.7500	\$2.13	29.29%	\$1.51	64.79%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.6684	\$6.5000	\$8.30	68.29%	\$2.63	21.69%	25/09/2025	6.08%	Pay to investor
LLCJOB	LENDLEASE GROUP	\$4.9502	\$5.6800	\$8.30	59.64%	\$3.35	31.57%	15/07/2032	4.78%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$6.2030	\$7.1200	\$8.30	74.73%	\$2.10	14.22%	12/03/2025	7.63%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$5.9988	\$6.8900	\$8.30	72.27%	\$2.30	16.99%	25/09/2025	6.95%	Pay down loan
LLCSO2	LENDLEASE GROUP	\$3.8780	\$4.4500	\$8.30	46.72%	\$4.42	46.39%	25/11/2032	3.62%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.4534	\$8.5500	\$25.45	29.29%	\$18.00	66.40%	25/09/2025	4.11%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$6.1664	\$7.0800	\$25.45	24.23%	\$19.28	72.18%	12/03/2025	3.84%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6419	\$0.7400	\$2.86	22.44%	\$2.22	74.13%	12/03/2025	3.83%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0045	\$1.2000	\$2.86	35.12%	\$1.86	58.04%	12/03/2025	4.58%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.1424	\$5.1700	\$8.60	48.17%	\$4.46	39.88%	15/07/2032	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.55%pa

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LYCJOB	LYNAS CORP LTD	\$2.2298	\$2.7800	\$8.60	25.93%	\$6.37	67.67%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9702	\$1.2100	\$8.60	11.28%	\$7.63	85.93%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8188	\$1.0200	\$8.60	9.52%	\$7.78	88.14%	12/03/2025	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$5.0943	\$6.3500	\$8.60	59.24%	\$3.51	26.16%	21/01/2032	0.00%	Pay to investor
LYCJOG	LYNAS CORP LTD	\$3.3139	\$4.1300	\$8.60	38.53%	\$5.29	51.98%	15/07/2032	0.00%	Pay to investor
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$6.7521	\$7.7500	\$9.14	73.87%	\$2.39	15.21%	15/07/2032	74.96%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.4059	\$6.2000	\$9.14	59.15%	\$3.73	32.17%	15/07/2032	47.94%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.6838	\$5.6200	\$9.14	51.25%	\$4.46	38.51%	25/11/2032	40.17%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$6.5774	\$7.8800	\$9.14	71.96%	\$2.56	13.79%	25/11/2032	69.85%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$5.5975	\$6.4200	\$9.14	61.24%	\$3.54	29.76%	15/07/2032	50.53%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.3591	\$8.4400	\$9.14	80.52%	\$1.78	7.66%	21/01/2032	100.51%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5506	\$1.7100	\$2.87	54.03%	\$1.32	40.42%	30/11/2023	8.73%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$42.5267	\$50.9100	\$89.10	47.73%	\$46.57	42.86%	25/11/2032	2.15%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$30.2086	\$36.1600	\$89.10	33.90%	\$58.89	59.42%	15/07/2032	1.70%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$42.6909	\$51.1100	\$89.10	47.91%	\$46.41	42.64%	15/07/2032	2.15%	Pay to investor
MINJOD	MINERAL RESOURCES LTD	\$59.5394	\$71.2800	\$89.10	66.82%	\$29.56	20.00%	25/11/2032	3.38%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$17.1220	\$20.5000	\$89.10	19.22%	\$71.98	76.99%	12/03/2025	1.39%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.6684	\$6.5000	\$13.14	43.14%	\$7.47	50.53%	25/09/2025	6.56%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.5049	\$5.1700	\$6.64	67.84%	\$2.14	22.14%	15/07/2032	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$3.6039	\$4.1300	\$6.64	54.28%	\$3.04	37.80%	15/07/2032	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.7029	\$3.1000	\$6.64	40.71%	\$3.94	53.31%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.8715	\$2.1500	\$2.90	64.53%	\$1.03	25.86%	18/04/2024	13.03%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4839	\$1.7000	\$2.90	51.17%	\$1.42	41.38%	30/11/2023	9.46%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6487	\$1.9000	\$2.90	56.85%	\$1.25	34.48%	25/09/2025	10.71%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0126	\$1.1100	\$2.90	34.92%	\$1.89	61.72%	26/02/2025	7.10%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$85.0265	\$97.5600	\$177.00	48.04%	\$91.97	44.88%	25/09/2025	7.07%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$101.2510	\$116.1700	\$177.00	57.20%	\$75.75	34.37%	25/09/2025	8.58%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$74.8233	\$85.8500	\$177.00	42.27%	\$102.18	51.50%	25/09/2025	6.36%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$119.9704	\$137.6600	\$177.00	67.78%	\$57.03	22.23%	21/01/2032	11.40%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$90.0294	\$103.3000	\$177.00	50.86%	\$86.97	41.64%	25/11/2032	7.47%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$108.0654	\$123.9900	\$177.00	61.05%	\$68.93	29.95%	15/07/2032	9.43%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$66.5184	\$73.0000	\$177.00	37.58%	\$110.48	58.76%	18/04/2024	5.88%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$71.9804	\$79.0200	\$177.00	40.67%	\$105.02	55.36%	12/03/2025	6.19%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$126.0592	\$144.6400	\$177.00	71.22%	\$50.94	18.28%	25/11/2032	12.76%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$72.7070	\$83.4200	\$177.00	41.08%	\$104.29	52.87%	26/05/2026	6.23%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$50.0379	\$54.9200	\$177.00	28.27%	\$126.96	68.97%	30/11/2023	5.12%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$23.5949	\$25.9000	\$177.00	13.33%	\$153.41	85.37%	26/02/2025	4.24%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$15.2956	\$17.5500	\$21.03	72.73%	\$5.73	16.55%	12/03/2025	19.01%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.6712	\$13.3900	\$21.03	55.50%	\$9.36	36.33%	12/03/2025	11.65%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$17.5107	\$19.2100	\$36.29	48.25%	\$18.78	47.07%	20/07/2023	5.64%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$23.4000	\$26.8700	\$36.29	64.48%	\$12.89	25.96%	20/07/2023	8.22%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$13.8642	\$15.2200	\$36.29	38.20%	\$22.43	58.06%	30/11/2023	4.73%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.4231	\$20.0000	\$36.29	48.01%	\$18.87	44.89%	30/11/2023	5.62%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$11.6496	\$12.7900	\$33.59	34.68%	\$21.94	61.92%	15/07/2032	5.47%	Pay down loan





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NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.5809	\$13.8100	\$30.80	40.85%	\$18.22	55.16%	30/11/2023	8.29%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.3369	\$10.4400	\$30.80	30.31%	\$21.46	66.10%	12/03/2025	7.04%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.5863	\$8.4800	\$30.80	24.63%	\$23.21	72.47%	12/03/2025	6.50%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.4361	\$12.5500	\$30.80	37.13%	\$19.36	59.25%	30/11/2023	7.80%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.5040	\$11.7400	\$30.80	34.10%	\$20.30	61.88%	12/03/2025	7.44%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$14.1711	\$15.8400	\$30.80	46.01%	\$16.63	48.57%	25/09/2025	9.08%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$20.8441	\$23.3000	\$30.80	67.68%	\$9.96	24.35%	21/01/2032	15.17%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$16.2472	\$18.1700	\$30.80	52.75%	\$14.55	41.01%	25/11/2032	10.38%	Pay to investor
NABJOI	NATIONAL AUSTRALIA BANK LTD	\$22.7541	\$25.4500	\$30.80	73.88%	\$8.05	17.37%	25/11/2032	18.77%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$8.1964	\$9.1600	\$30.80	26.61%	\$22.60	70.26%	12/03/2025	6.68%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$6.3647	\$7.1100	\$30.80	20.66%	\$24.44	76.92%	25/09/2025	6.18%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.0959	\$14.6400	\$30.80	42.52%	\$17.70	52.47%	26/05/2026	8.53%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.2472	\$18.1700	\$30.80	52.75%	\$14.55	41.01%	25/11/2032	10.38%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.3452	\$11.3600	\$30.80	33.59%	\$20.45	63.12%	26/02/2025	7.38%	Pay down loan
NANJOA	NANOSONICS LTD	\$1.9780	\$2.2700	\$4.58	43.19%	\$2.60	50.44%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.6200	\$2.8800	\$4.58	57.21%	\$1.96	37.12%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.9928	\$13.7700	\$22.56	53.16%	\$10.57	38.96%	21/01/2032	3.72%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$9.0098	\$10.3300	\$22.56	39.94%	\$13.55	54.21%	15/07/2032	2.90%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$10.0324	\$11.5200	\$22.56	44.47%	\$12.53	48.94%	25/11/2032	3.14%	Pay to investor
NCMJOD	NEWCREST MINING LTD	\$14.0413	\$16.1300	\$22.56	62.24%	\$8.52	28.50%	25/11/2032	4.62%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4487	\$2.8100	\$5.92	41.36%	\$3.47	52.53%	15/07/2032	24.77%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7238	\$1.9800	\$5.92	29.12%	\$4.20	66.55%	15/07/2032	20.49%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.0017	\$3.4500	\$5.92	50.70%	\$2.92	41.72%	25/11/2032	29.47%	Pay to investor
NHCJOD	NEW HOPE CORP LTD	\$4.2104	\$4.8300	\$5.92	71.12%	\$1.71	18.41%	25/11/2032	50.30%	Pay to investor
NICJOC	NICKEL MINES LTD	\$0.4533	\$0.5600	\$1.11	41.02%	\$0.65	49.32%	25/11/2032	6.14%	Pay to investor
NICJOD	NICKEL MINES LTD	\$0.6346	\$0.7900	\$1.11	57.43%	\$0.47	28.51%	25/11/2032	8.50%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1431	\$1.4300	\$2.33	49.06%	\$1.19	38.63%	12/03/2025	9.18%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.9069	\$1.1300	\$2.33	38.92%	\$1.42	51.50%	25/09/2025	7.66%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.1270	\$6.1500	\$12.00	42.73%	\$6.87	48.75%	25/11/2032	3.13%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.0492	\$4.6500	\$12.00	33.74%	\$7.95	61.25%	15/07/2032	2.70%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.0277	\$6.0200	\$12.00	41.90%	\$6.97	49.83%	26/05/2026	3.08%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.1717	\$8.6100	\$12.00	59.76%	\$4.83	28.25%	25/11/2032	4.45%	Pay to investor
NVXJOB	NOVONIX LTD	\$0.9942	\$1.1900	\$1.79	55.54%	\$0.80	33.52%	15/07/2032	0.00%	Pay to investor
NVXJOD	NOVONIX LTD	\$1.0878	\$1.3000	\$1.79	60.77%	\$0.70	27.37%	25/11/2032	0.00%	Pay to investor
NVXJOE	NOVONIX LTD	\$0.8371	\$1.0000	\$1.79	46.77%	\$0.95	44.13%	25/11/2032	0.00%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.0376	\$7.2300	\$13.10	46.09%	\$7.06	44.81%	15/07/2032	2.83%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.5610	\$10.2600	\$13.10	65.35%	\$4.54	21.68%	12/03/2025	4.41%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.5528	\$5.6800	\$9.34	48.75%	\$4.79	39.19%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.5907	\$6.1400	\$9.34	59.86%	\$3.75	34.26%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.2551	\$6.8700	\$9.34	66.97%	\$3.08	26.45%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.3760	\$7.9600	\$9.34	68.27%	\$2.96	14.78%	25/11/2032	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.7415	\$1.9100	\$2.93	59.44%	\$1.19	34.81%	15/03/2023	13.88%	Pay to investor
ORAJOC	ORORA LTD	\$2.0611	\$2.3600	\$2.93	70.34%	\$0.87	19.45%	26/02/2025	18.99%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.4941	\$2.8600	\$7.58	32.90%	\$5.09	62.27%	25/09/2025	5.70%	Pay to investor



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ORGJOB	ORIGIN ENERGY LTD	\$2.0967	\$2.4100	\$7.58	27.66%	\$5.48	68.21%	26/05/2026	5.29%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.4328	\$3.9400	\$7.58	45.29%	\$4.15	48.02%	12/03/2025	6.99%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.7456	\$2.0000	\$7.58	23.03%	\$5.83	73.61%	25/09/2025	4.97%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.9787	\$4.5700	\$7.58	52.49%	\$3.60	39.71%	25/11/2032	8.05%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.5733	\$2.8300	\$7.58	33.95%	\$5.01	62.66%	12/03/2025	5.79%	Pay down loan
ORIJOA	ORICA LTD	\$9.0695	\$10.4100	\$14.90	60.87%	\$5.83	30.13%	25/09/2025	6.00%	Pay to investor
ORIJOB	ORICA LTD	\$7.7928	\$8.9400	\$14.90	52.30%	\$7.11	40.00%	12/03/2025	4.92%	Pay to investor
ORIJOC	ORICA LTD	\$6.6743	\$7.6700	\$14.90	44.79%	\$8.23	48.52%	26/05/2026	4.25%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.3516	\$10.2600	\$20.98	44.57%	\$11.63	51.10%	18/04/2024	7.19%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.9358	\$9.1100	\$20.98	37.83%	\$13.04	56.58%	25/09/2025	6.41%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$12.1685	\$13.9600	\$27.95	43.54%	\$15.78	50.05%	25/09/2025	1.65%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.7868	\$11.2400	\$27.95	35.02%	\$18.16	59.79%	12/03/2025	1.43%	Pay to investor
PDLJOA	PENDAL GROUP LTD	\$2.2473	\$2.5800	\$5.18	43.38%	\$2.93	50.19%	15/07/2032	8.35%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$2.7700	\$3.1800	\$5.18	53.47%	\$2.41	38.61%	21/01/2032	10.17%	Pay to investor
PDLJOD	PENDAL GROUP LTD	\$1.8020	\$2.0700	\$5.18	34.79%	\$3.38	60.04%	15/07/2032	7.25%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3074	\$0.3800	\$0.77	39.92%	\$0.46	50.65%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2305	\$0.2800	\$0.77	29.94%	\$0.54	63.64%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2485	\$0.3100	\$0.77	32.27%	\$0.52	59.74%	15/07/2032	0.00%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7542	\$0.8300	\$1.19	63.38%	\$0.44	30.25%	30/11/2023	16.06%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.3774	\$1.6500	\$4.16	33.11%	\$2.78	60.34%	15/07/2032	0.00%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.2160	\$2.6600	\$4.16	53.27%	\$1.94	36.06%	25/11/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$12.2728	\$14.0800	\$58.32	21.04%	\$46.05	75.86%	18/04/2024	0.48%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$25.1345	\$30.1000	\$58.32	43.10%	\$33.19	48.39%	12/03/2025	0.66%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$30.1592	\$36.1100	\$58.32	51.71%	\$28.16	38.08%	26/02/2025	0.78%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4348	\$0.5200	\$2.53	17.19%	\$2.10	79.45%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5591	\$0.6700	\$2.53	22.10%	\$1.97	73.52%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9528	\$1.1400	\$2.53	37.66%	\$1.58	54.94%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6750	\$0.8100	\$2.53	26.68%	\$1.86	67.98%	18/04/2024	0.00%	Pay to investor
PPTJOB	PERPETUAL LTD	\$11.5657	\$13.9200	\$25.26	45.79%	\$13.69	44.89%	25/11/2032	17.82%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.3964	\$19.7000	\$25.26	64.91%	\$8.86	22.01%	05/07/2024	27.53%	Pay to investor
PPTJOD	PERPETUAL LTD	\$16.3401	\$19.6300	\$25.26	64.69%	\$8.92	22.29%	25/11/2032	27.35%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$1.0770	\$1.3400	\$2.10	51.29%	\$1.02	36.19%	15/07/2032	16.62%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8285	\$1.0300	\$2.10	39.45%	\$1.27	50.95%	15/07/2032	13.37%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.0959	\$1.3700	\$2.10	52.19%	\$1.00	34.76%	21/01/2032	16.93%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.7566	\$0.9400	\$2.10	36.03%	\$1.34	55.24%	15/07/2032	12.65%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.3119	\$2.6600	\$6.42	36.01%	\$4.11	58.57%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.4941	\$2.8600	\$6.42	38.85%	\$3.93	55.45%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.1415	\$3.6000	\$6.42	48.93%	\$3.28	43.93%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.1573	\$8.2100	\$12.93	55.35%	\$5.77	36.50%	26/05/2026	4.85%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$6.2400	\$7.1600	\$12.93	48.26%	\$6.69	44.62%	15/03/2023	4.19%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.5347	\$5.2000	\$12.93	35.07%	\$8.40	59.78%	25/09/2025	3.34%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$6.4364	\$7.3900	\$12.93	49.78%	\$6.49	42.85%	25/11/2032	4.31%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.0150	\$10.3500	\$12.93	69.72%	\$3.92	19.95%	25/11/2032	7.15%	Pay to investor
QBES02	QBE INSURANCE GROUP LTD	\$4.8488	\$5.3200	\$12.93	37.50%	\$8.08	58.86%	15/03/2023	3.46%	Pay down loan



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QBESO4	QBE INSURANCE GROUP LTD	\$6.1954	\$6.8000	\$12.93	47.91%	\$6.73	47.41%	26/02/2025	4.16%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$12.3602	\$14.1800	\$20.42	60.53%	\$8.06	30.56%	21/01/2032	3.15%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$10.5558	\$12.1200	\$20.42	51.69%	\$9.86	40.65%	21/01/2032	2.57%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.5864	\$7.2300	\$14.75	44.65%	\$8.16	50.98%	15/07/2032	14.31%	Pay to investor
REAJOA	REA GROUP LTD	\$60.6474	\$66.5600	\$115.93	52.31%	\$55.28	42.59%	05/07/2024	2.97%	Pay to investor
REAJOB	REA GROUP LTD	\$46.7046	\$51.2600	\$115.93	40.29%	\$69.23	55.78%	05/07/2024	2.37%	Pay to investor
REAJOC	REA GROUP LTD	\$67.5421	\$77.4900	\$115.93	58.26%	\$48.39	33.16%	15/07/2032	3.39%	Pay to investor
REAJOD	REA GROUP LTD	\$76.3702	\$87.6200	\$115.93	65.88%	\$39.56	24.42%	26/05/2026	4.15%	Pay to investor
REHJOA	REECE LTD	\$9.2472	\$10.6200	\$14.97	61.77%	\$5.72	29.06%	05/07/2024	3.93%	Pay to investor
REHJOB	REECE LTD	\$6.0041	\$6.6000	\$14.97	40.11%	\$8.97	55.91%	05/07/2024	2.51%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$41.4726	\$47.5900	\$66.77	62.11%	\$25.30	28.73%	30/11/2023	3.83%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$44.8791	\$49.2500	\$66.77	67.21%	\$21.89	26.24%	05/07/2024	4.43%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$37.6014	\$41.2700	\$66.77	56.31%	\$29.17	38.19%	05/07/2024	3.33%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$29.1779	\$33.4800	\$66.77	43.70%	\$37.59	49.86%	12/03/2025	2.58%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$47.1351	\$54.0800	\$66.77	70.59%	\$19.63	19.01%	15/03/2023	4.94%	Pay to investor
RHCISO3	RAMSAY HEALTH CARE LTD	\$25.6335	\$28.1400	\$66.77	38.39%	\$41.14	57.86%	30/11/2023	2.36%	Pay down loan
RHCISO4	RAMSAY HEALTH CARE LTD	\$37.3512	\$40.9900	\$66.77	55.94%	\$29.42	38.61%	26/02/2025	3.30%	Pay down loan
RIOJOA	RIO TINTO LTD	\$69.0181	\$75.7600	\$121.16	56.96%	\$52.14	37.47%	12/03/2025	20.07%	Pay to investor
RIOJOB	RIO TINTO LTD	\$77.4951	\$88.1400	\$121.16	63.96%	\$43.66	27.25%	12/03/2025	23.97%	Pay to investor
RIOJOC	RIO TINTO LTD	\$51.9494	\$59.0800	\$121.16	42.88%	\$69.21	51.24%	12/03/2025	15.12%	Pay to investor
RIOJOD	RIO TINTO LTD	\$55.5003	\$63.6900	\$121.16	45.81%	\$65.66	47.43%	25/11/2032	15.94%	Pay to investor
RIOJOE	RIO TINTO LTD	\$77.7105	\$89.1600	\$121.16	64.14%	\$43.45	26.41%	25/11/2032	24.09%	Pay to investor
RIOJOY	RIO TINTO LTD	\$62.1282	\$68.1900	\$121.16	51.28%	\$59.03	43.72%	20/07/2023	17.73%	Pay to investor
RIOS01	RIO TINTO LTD	\$55.5003	\$63.6900	\$121.16	45.81%	\$65.66	47.43%	25/11/2032	15.94%	Pay down loan
RIOS03	RIO TINTO LTD	\$7.6756	\$8.4200	\$121.16	6.34%	\$113.48	93.05%	15/03/2023	9.22%	Pay down loan
RIOS04	RIO TINTO LTD	\$31.4600	\$34.5300	\$121.16	25.97%	\$89.70	71.50%	05/07/2024	11.67%	Pay down loan
RIOS06	RIO TINTO LTD	\$45.9068	\$50.3800	\$121.16	37.89%	\$75.25	58.42%	26/02/2025	13.91%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7042	\$0.8800	\$2.26	31.16%	\$1.56	61.06%	15/07/2032	1.29%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9340	\$1.1600	\$2.26	41.33%	\$1.33	48.67%	21/01/2032	1.51%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.4098	\$1.6200	\$3.32	42.46%	\$1.91	51.20%	05/07/2024	4.97%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.2829	\$2.6200	\$3.32	68.76%	\$1.04	21.08%	05/07/2024	9.16%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$1.9976	\$2.2900	\$3.32	60.17%	\$1.32	31.02%	05/07/2024	7.18%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.7047	\$1.9600	\$3.32	51.35%	\$1.62	40.96%	12/03/2025	5.88%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.0447	\$2.3500	\$4.55	44.94%	\$2.51	48.35%	25/11/2032	21.34%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.2574	\$2.5900	\$4.55	49.61%	\$2.29	43.08%	21/01/2032	23.32%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4423	\$1.6600	\$4.55	31.70%	\$3.11	63.52%	12/03/2025	17.20%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3262	\$1.5200	\$4.55	29.15%	\$3.22	66.59%	12/03/2025	16.58%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0922	\$1.2600	\$4.55	24.00%	\$3.46	72.31%	12/03/2025	15.46%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$2.8606	\$3.2900	\$4.55	62.87%	\$1.69	27.69%	25/11/2032	31.64%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.3604	\$1.5600	\$2.97	45.80%	\$1.61	47.47%	25/09/2025	9.16%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.2181	\$2.5400	\$2.97	74.68%	\$0.75	14.48%	21/01/2032	19.62%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0139	\$1.1700	\$2.97	34.14%	\$1.96	60.61%	12/03/2025	7.54%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.0136	\$1.1600	\$2.97	34.13%	\$1.96	60.94%	12/03/2025	7.54%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.4164	\$1.6300	\$2.97	47.69%	\$1.55	45.12%	26/05/2026	9.49%	Pay down loan



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SEKJOA	SEEK LTD	\$11.4389	\$12.5500	\$22.32	51.25%	\$10.88	43.77%	18/04/2024	4.04%	Pay to investor
SEKJOB	SEEK LTD	\$7.5763	\$8.6900	\$22.32	33.94%	\$14.74	61.07%	26/02/2025	2.98%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.4395	\$3.0400	\$6.27	38.91%	\$3.83	51.52%	15/07/2032	0.78%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.0252	\$2.5300	\$6.27	32.30%	\$4.24	59.65%	15/07/2032	0.71%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.6570	\$2.0700	\$6.27	26.43%	\$4.61	66.99%	15/07/2032	0.65%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$34.4495	\$39.5300	\$64.25	53.62%	\$29.80	38.47%	18/04/2024	13.73%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$14.8832	\$16.3400	\$64.25	23.16%	\$49.37	74.57%	26/02/2025	8.29%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.4570	\$35.6200	\$64.25	50.52%	\$31.79	44.56%	26/02/2025	12.87%	Pay down loan
SGPJOA	STOCKLAND	\$1.7293	\$1.9800	\$3.74	46.24%	\$2.01	47.06%	30/11/2023	13.13%	Pay to investor
SGPJOB	STOCKLAND	\$2.4941	\$2.8600	\$3.74	66.69%	\$1.25	23.53%	25/09/2025	21.19%	Pay to investor
SGPJOC	STOCKLAND	\$2.0271	\$2.3300	\$3.74	54.20%	\$1.71	37.70%	21/01/2032	15.41%	Pay to investor
SGRJOB	STAR ENTERTAINMENT GROUP LTD	\$1.0480	\$1.2000	\$1.87	56.19%	\$0.82	35.66%	15/07/2032	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.5173	\$1.7400	\$1.87	81.36%	\$0.35	6.70%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2844	\$1.4800	\$1.87	68.87%	\$0.58	20.64%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.9546	\$17.5100	\$30.76	51.87%	\$14.81	43.08%	18/04/2024	6.75%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$20.4064	\$23.4100	\$30.76	66.34%	\$10.35	23.89%	25/09/2025	9.66%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$23.9962	\$27.5300	\$30.76	78.01%	\$6.76	10.50%	21/01/2032	14.78%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$16.0961	\$18.4800	\$30.76	52.33%	\$14.66	39.92%	25/11/2032	6.82%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$22.5225	\$25.8700	\$30.76	73.22%	\$8.24	15.90%	25/11/2032	12.14%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.0961	\$18.4800	\$30.76	52.33%	\$14.66	39.92%	25/11/2032	6.82%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.3528	\$8.0700	\$30.76	23.90%	\$23.41	73.76%	26/02/2025	4.27%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.5741	\$0.7100	\$1.44	39.87%	\$0.87	50.69%	25/11/2032	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.7006	\$0.8700	\$1.44	48.65%	\$0.74	39.58%	12/03/2025	0.00%	Pay to investor
SLRJOD	SILVER LAKE RESOURCES LTD	\$0.7957	\$0.9900	\$1.44	55.26%	\$0.64	31.25%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.1743	\$3.6400	\$7.13	44.52%	\$3.96	48.95%	25/09/2025	5.77%	Pay to investor
STOJOB	SANTOS LTD	\$4.7016	\$5.4000	\$7.13	65.94%	\$2.43	24.26%	12/03/2025	9.39%	Pay to investor
STOJOC	SANTOS LTD	\$5.4059	\$6.2000	\$7.13	75.82%	\$1.72	13.04%	15/07/2032	13.23%	Pay to investor
STOJOD	SANTOS LTD	\$3.6765	\$4.2300	\$7.13	51.56%	\$3.45	40.67%	25/11/2032	6.60%	Pay to investor
STOJOE	SANTOS LTD	\$5.1471	\$5.9200	\$7.13	72.19%	\$1.98	16.97%	25/11/2032	11.50%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$43.6297	\$47.8900	\$65.70	66.41%	\$22.07	27.11%	18/04/2024	20.29%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$31.7432	\$36.4200	\$65.70	48.32%	\$33.96	44.57%	25/09/2025	13.19%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.6910	\$37.5200	\$65.70	49.76%	\$33.01	42.89%	25/11/2032	13.56%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$19.0284	\$20.8900	\$65.70	28.96%	\$46.67	68.20%	26/02/2025	9.59%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.7514	\$32.6500	\$65.70	45.28%	\$35.95	50.30%	26/02/2025	12.46%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.5933	\$5.5000	\$11.48	40.01%	\$6.89	52.09%	12/03/2025	10.16%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.2991	\$8.0100	\$11.67	62.55%	\$4.37	31.36%	12/03/2025	9.15%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.3322	\$7.2700	\$11.67	54.26%	\$5.34	37.70%	12/03/2025	7.49%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.7618	\$7.7600	\$11.67	57.94%	\$4.91	33.50%	12/03/2025	8.15%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.6204	\$6.4500	\$11.67	48.16%	\$6.05	44.73%	12/03/2025	6.61%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.5815	\$5.2600	\$11.67	39.26%	\$7.09	54.93%	12/03/2025	5.64%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.8712	\$4.4500	\$11.67	33.17%	\$7.80	61.87%	25/09/2025	5.13%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.7375	\$6.3000	\$11.67	49.16%	\$5.93	46.02%	26/02/2025	6.74%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1845	\$0.2400	\$0.45	41.00%	\$0.27	46.67%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2387	\$0.3100	\$0.45	53.04%	\$0.21	31.11%	05/07/2024	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.55%pa

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TAHJOA	TABCORP HOLDINGS LTD	\$0.5238	\$0.6100	\$1.10	47.62%	\$0.58	44.55%	25/11/2032	22.56%	Pay to investor
TAHJOB	TABCORP HOLDINGS LTD	\$0.7454	\$0.8600	\$1.10	67.76%	\$0.35	21.82%	25/11/2032	36.66%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7353	\$0.8400	\$1.10	66.85%	\$0.36	23.64%	12/03/2025	35.65%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5264	\$0.6000	\$1.10	47.85%	\$0.57	45.45%	12/03/2025	22.66%	Pay to investor
TCLJOA	TRANSURBAN GROUP	\$5.7049	\$6.2600	\$13.33	42.80%	\$7.63	53.04%	15/03/2023	6.89%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$8.1951	\$8.9900	\$13.33	61.48%	\$5.13	32.56%	15/03/2023	10.22%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.9591	\$10.2800	\$13.33	67.21%	\$4.37	22.88%	25/09/2025	12.01%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.1214	\$8.1900	\$13.33	53.42%	\$6.21	38.56%	25/11/2032	8.46%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$9.9719	\$11.4600	\$13.33	74.81%	\$3.36	14.03%	25/11/2032	15.63%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.1482	\$3.6200	\$4.78	65.86%	\$1.63	24.27%	15/07/2032	0.00%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.4751	\$2.8400	\$4.78	51.78%	\$2.30	40.59%	15/07/2032	0.00%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7029	\$3.1000	\$4.78	56.55%	\$2.08	35.15%	15/07/2032	0.00%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1644	\$2.4800	\$4.78	45.28%	\$2.62	48.12%	15/07/2032	0.00%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.3764	\$1.5600	\$4.01	34.32%	\$2.63	61.10%	25/09/2025	6.27%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$1.9944	\$2.2900	\$4.01	49.74%	\$2.02	42.89%	25/11/2032	8.19%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.0299	\$2.3100	\$4.01	50.62%	\$1.98	42.39%	15/07/2032	8.33%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.8122	\$1.9900	\$4.01	45.19%	\$2.20	50.37%	15/03/2023	7.51%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$2.7901	\$3.2100	\$4.01	69.58%	\$1.22	19.95%	25/11/2032	13.53%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$2.8593	\$3.2500	\$4.01	71.30%	\$1.15	18.95%	15/03/2023	14.34%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.5164	\$2.7700	\$4.01	62.75%	\$1.49	30.92%	15/03/2023	11.05%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.7488	\$1.9900	\$4.01	43.61%	\$2.26	50.37%	15/03/2023	7.30%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.1310	\$2.4500	\$4.01	53.14%	\$1.88	38.90%	21/01/2032	8.78%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.4899	\$1.6400	\$4.01	37.15%	\$2.52	59.10%	15/03/2023	6.55%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.0093	\$1.1500	\$4.01	25.17%	\$3.00	71.32%	15/03/2023	5.50%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.6258	\$2.8800	\$13.35	19.67%	\$10.72	78.43%	05/07/2024	0.98%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.6871	\$6.5300	\$13.35	42.60%	\$7.66	51.09%	05/07/2024	1.37%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.2493	\$3.7200	\$4.89	66.45%	\$1.64	23.93%	26/05/2026	10.67%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.3068	\$7.2300	\$13.60	46.37%	\$7.29	46.84%	15/07/2032	4.25%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.0242	\$5.7600	\$13.60	36.94%	\$8.58	57.65%	26/02/2025	3.61%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$41.5290	\$47.6500	\$90.00	46.14%	\$48.47	47.06%	21/01/2032	13.12%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$44.8073	\$51.4200	\$90.00	49.79%	\$45.19	42.87%	25/11/2032	14.07%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$26.9170	\$29.5500	\$90.00	29.91%	\$63.08	67.17%	12/03/2025	10.08%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.0870	\$2.2900	\$2.68	77.87%	\$0.59	14.55%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.9262	\$1.0600	\$2.68	34.56%	\$1.75	60.45%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.2306	\$1.4100	\$2.68	45.92%	\$1.45	47.39%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$35.0285	\$40.1900	\$68.32	51.27%	\$33.29	41.17%	12/03/2025	12.48%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$29.1904	\$33.4900	\$68.32	42.73%	\$39.13	50.98%	12/03/2025	10.62%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$23.3523	\$26.7900	\$68.32	34.18%	\$44.97	60.79%	12/03/2025	9.24%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$41.5290	\$47.6500	\$68.32	60.79%	\$26.79	30.25%	21/01/2032	15.51%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$26.7091	\$30.6500	\$68.32	39.09%	\$41.61	55.14%	25/09/2025	9.98%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$18.1947	\$19.9700	\$68.32	26.63%	\$50.13	70.77%	12/03/2025	8.29%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$148.1606	\$170.0000	\$286.85	51.65%	\$138.69	40.74%	25/11/2032	3.33%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8503	\$0.9700	\$3.44	24.72%	\$2.59	71.80%	25/09/2025	2.44%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7001	\$0.8100	\$3.44	20.35%	\$2.74	76.45%	12/03/2025	2.30%	Pay to investor



**CitiFirst Instalment MINIs - current interest rate 7.55%pa**

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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	\$7.3942	\$8.2700	\$23.50	31.46%	\$16.11	64.81%	15/07/2032	7.76%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$13.7132	\$15.0600	\$23.50	58.35%	\$9.79	35.91%	30/11/2023	12.77%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$12.2483	\$13.7000	\$23.50	52.12%	\$11.25	41.70%	25/11/2032	11.11%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.3369	\$10.4300	\$23.50	39.73%	\$14.16	55.62%	12/03/2025	8.83%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.8400	\$12.9900	\$23.50	50.38%	\$11.66	44.72%	26/02/2025	10.72%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.1698	\$9.1300	\$23.50	34.77%	\$15.33	61.15%	12/03/2025	8.15%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$17.1437	\$19.1700	\$23.50	72.95%	\$6.36	18.43%	25/11/2032	19.67%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.6409	\$9.6600	\$23.50	36.77%	\$14.86	58.89%	12/03/2025	8.41%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$6.7179	\$7.5100	\$23.50	28.59%	\$16.78	68.04%	25/09/2025	7.45%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.4385	\$15.0200	\$23.50	57.19%	\$10.06	36.09%	26/05/2026	12.42%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$12.2483	\$13.7000	\$23.50	52.12%	\$11.25	41.70%	25/11/2032	11.11%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$4.8844	\$5.6000	\$17.69	27.61%	\$12.81	68.34%	25/09/2025	5.95%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$14.4434	\$16.5800	\$36.25	39.84%	\$21.81	54.26%	12/03/2025	14.02%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.4832	\$13.1700	\$36.25	31.68%	\$24.77	63.67%	12/03/2025	12.34%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$23.5786	\$27.0500	\$36.25	65.04%	\$12.67	25.38%	25/09/2025	24.12%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$19.8111	\$22.7300	\$36.25	54.65%	\$16.44	37.30%	15/07/2032	18.60%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$18.3725	\$21.0900	\$36.25	50.68%	\$17.88	41.82%	25/11/2032	17.10%	Pay to investor
WDSJOF	WOODSIDE ENERGY GROUP LTD	\$25.7155	\$29.5400	\$36.25	70.94%	\$10.53	18.51%	25/11/2032	29.02%	Pay to investor
WDSO1	WOODSIDE ENERGY GROUP LTD	\$9.1875	\$10.5400	\$36.25	25.34%	\$27.06	70.92%	12/03/2025	11.30%	Pay down loan
WDSO2	WOODSIDE ENERGY GROUP LTD	\$13.6647	\$15.6800	\$36.25	37.70%	\$22.59	56.74%	15/07/2032	13.53%	Pay down loan
WDSO3	WOODSIDE ENERGY GROUP LTD	\$6.4003	\$7.3400	\$36.25	17.66%	\$29.85	79.75%	25/09/2025	10.24%	Pay down loan
WDSO4	WOODSIDE ENERGY GROUP LTD	\$9.1599	\$10.5100	\$36.25	25.27%	\$27.09	71.01%	15/07/2032	11.28%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2127	\$0.2300	\$6.59	3.23%	\$6.38	96.51%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.6234	\$4.1600	\$6.59	54.98%	\$2.97	36.87%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.7872	\$3.2000	\$6.59	42.29%	\$3.80	51.44%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$34.1332	\$39.1600	\$47.82	71.38%	\$13.69	18.11%	25/09/2025	13.15%	Pay to investor
WESJOB	WESFARMERS LTD	\$24.4262	\$28.0300	\$47.82	51.08%	\$23.39	41.38%	25/11/2032	7.69%	Pay to investor
WESJOC	WESFARMERS LTD	\$18.4000	\$20.1900	\$47.82	38.48%	\$29.42	57.78%	15/03/2023	6.12%	Pay to investor
WESJOD	WESFARMERS LTD	\$34.2067	\$39.2400	\$47.82	71.53%	\$13.61	17.94%	25/11/2032	13.22%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.6997	\$19.1600	\$47.82	34.92%	\$31.12	59.93%	25/09/2025	5.78%	Pay down loan
WESSO2	WESFARMERS LTD	\$9.3179	\$10.2300	\$47.82	19.49%	\$38.50	78.61%	05/07/2024	4.68%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$4.6197	\$5.7600	\$8.72	52.98%	\$4.10	33.94%	25/09/2025	11.71%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.1135	\$2.6400	\$8.72	24.24%	\$6.61	69.72%	25/09/2025	7.27%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7077	\$0.8800	\$8.72	8.12%	\$8.01	89.91%	26/02/2025	5.99%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.7340	\$3.4100	\$8.72	31.35%	\$5.99	60.89%	15/07/2032	8.02%	Pay to investor
WHCJOE	WHITEHAVEN COAL LTD	\$4.6636	\$5.8500	\$8.72	53.48%	\$4.06	32.91%	25/11/2032	11.83%	Pay to investor
WHCJOF	WHITEHAVEN COAL LTD	\$6.5372	\$8.2000	\$8.72	74.97%	\$2.18	5.96%	25/11/2032	21.99%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4862	\$1.8600	\$8.72	17.04%	\$7.23	78.67%	25/09/2025	6.64%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7700	\$0.8500	\$1.49	51.85%	\$0.72	42.76%	15/03/2023	11.19%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.6304	\$0.6900	\$1.49	42.45%	\$0.85	53.54%	15/03/2023	9.36%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.8021	\$7.8000	\$15.19	44.78%	\$8.39	48.65%	25/09/2025	5.96%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.4350	\$5.0900	\$15.19	29.20%	\$10.76	66.49%	12/03/2025	4.65%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.6963	\$5.3900	\$15.19	30.92%	\$10.49	64.52%	26/05/2026	4.76%	Pay down loan

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WOWJOA	WOOLWORTHS LTD	\$17.4559	\$20.0300	\$34.23	51.00%	\$16.77	41.48%	25/11/2032	5.48%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$15.5802	\$17.1100	\$34.23	45.52%	\$18.65	50.01%	12/03/2025	4.93%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$19.1289	\$21.5700	\$34.23	55.88%	\$15.10	36.99%	12/03/2025	6.09%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$24.4564	\$28.0600	\$34.23	71.45%	\$9.77	18.03%	25/11/2032	9.41%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$22.1639	\$24.3200	\$34.23	64.75%	\$12.07	28.95%	15/03/2023	7.62%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.5974	\$25.2500	\$34.23	66.02%	\$11.63	26.23%	26/05/2026	7.91%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.4993	\$20.0800	\$34.23	51.12%	\$16.73	41.34%	21/01/2032	5.50%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.2714	\$11.2700	\$34.23	30.01%	\$23.96	67.08%	26/02/2025	3.84%	Pay down loan
XROJOB	XERO LTD	\$43.1537	\$51.6600	\$70.63	61.10%	\$27.48	26.86%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$34.4384	\$41.2300	\$70.63	48.76%	\$36.19	41.63%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$48.2178	\$57.7300	\$70.63	68.27%	\$22.41	18.26%	25/11/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.1456	\$5.6500	\$7.56	68.06%	\$2.41	25.26%	30/11/2023	28.86%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.6705	\$5.3600	\$7.56	61.78%	\$2.89	29.10%	12/03/2025	24.11%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.0867	\$4.6900	\$7.56	54.06%	\$3.47	37.96%	12/03/2025	20.06%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.2142	\$3.6900	\$7.56	42.52%	\$4.35	51.19%	15/07/2032	16.03%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.5296	\$1.6800	\$7.56	20.23%	\$6.03	77.78%	12/03/2025	11.55%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.2900	\$0.3600	\$0.62	47.15%	\$0.33	41.46%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2071	\$0.2600	\$0.62	33.67%	\$0.41	57.72%	15/07/2032	0.00%	Pay to investor

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CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 13-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
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