



CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 21-Dec-22

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
A2MJOA	A2 MILK CO LTD	\$3.0921	\$3.7000	\$6.54	47.28%	\$3.45	43.43%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.7314	\$3.2600	\$6.54	41.76%	\$3.81	50.15%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.2725	\$2.7200	\$6.54	34.75%	\$4.27	58.41%	26/05/2026	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.8621	\$1.0300	\$1.61	53.55%	\$0.75	36.02%	25/11/2032	16.04%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.1930	\$1.4300	\$1.61	74.10%	\$0.42	11.18%	25/11/2032	28.78%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.8967	\$1.0300	\$1.44	62.49%	\$0.54	28.22%	15/07/2032	30.84%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7112	\$0.8200	\$1.44	49.56%	\$0.72	42.86%	15/07/2032	22.93%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.8272	\$5.5200	\$8.03	60.11%	\$3.20	31.26%	21/01/2032	8.12%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.5138	\$6.3100	\$8.03	68.67%	\$2.52	21.42%	21/01/2032	10.33%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.2719	\$4.9000	\$8.03	53.20%	\$3.76	38.98%	26/05/2026	6.92%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9404	\$3.3700	\$8.03	36.62%	\$5.09	58.03%	21/01/2032	5.11%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7689	\$4.1300	\$8.03	46.94%	\$4.26	48.57%	26/02/2025	6.10%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.8054	\$3.5000	\$11.80	23.77%	\$8.99	70.34%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.0591	\$3.8100	\$11.80	25.92%	\$8.74	67.71%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6901	\$2.0200	\$11.80	14.32%	\$10.11	82.88%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.8874	\$7.3300	\$11.80	49.89%	\$5.91	37.88%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.0702	\$6.3100	\$11.80	42.97%	\$6.73	46.53%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.2982	\$4.1100	\$11.80	27.95%	\$8.50	65.17%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.2771	\$6.5700	\$11.80	44.72%	\$6.52	44.32%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.4102	\$16.8800	\$27.59	55.85%	\$12.18	38.82%	05/07/2024	13.22%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.4115	\$14.2100	\$27.59	44.99%	\$15.18	48.50%	25/09/2025	10.61%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$16.5986	\$19.0100	\$30.85	53.80%	\$14.25	38.38%	25/09/2025	3.65%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$19.9836	\$22.8900	\$30.85	64.78%	\$10.87	25.80%	25/09/2025	4.79%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$20.9005	\$23.9400	\$30.85	67.75%	\$9.95	22.40%	26/05/2026	5.23%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$22.4072	\$25.6600	\$30.85	72.63%	\$8.44	16.82%	15/07/2032	6.16%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$14.1999	\$16.2700	\$30.85	46.03%	\$16.65	47.26%	12/03/2025	3.12%	Pay to investor
ALUJOB	ALTUM LIMITED	\$18.0532	\$20.6800	\$35.05	51.51%	\$17.00	41.00%	25/09/2025	2.77%	Pay to investor
ALUJOC	ALTUM LIMITED	\$12.0282	\$14.3700	\$35.05	34.32%	\$23.02	59.00%	15/07/2032	2.04%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.8499	\$4.4100	\$6.81	56.53%	\$2.96	35.24%	25/09/2025	13.68%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.0384	\$3.4900	\$6.81	44.62%	\$3.77	48.75%	12/03/2025	10.74%	Pay to investor
AMCJOA	AMCOR LTD	\$12.0991	\$13.8600	\$17.94	67.44%	\$5.84	22.74%	12/03/2025	12.02%	Pay to investor
AMCJOB	AMCOR LTD	\$9.1030	\$9.9800	\$17.94	50.74%	\$8.84	44.37%	30/11/2023	7.95%	Pay to investor
AMCJOC	AMCOR LTD	\$7.4980	\$8.5900	\$17.94	41.79%	\$10.44	52.12%	12/03/2025	6.73%	Pay to investor
AMPJOA	AMP LTD	\$0.6206	\$0.7100	\$1.35	45.97%	\$0.73	47.41%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5493	\$0.6300	\$1.35	40.69%	\$0.80	53.33%	21/01/2032	0.00%	Pay to investor
AMPJOC	AMP LTD	\$0.6717	\$0.7800	\$1.35	49.76%	\$0.68	42.22%	25/11/2032	0.00%	Pay to investor
AMPJOD	AMP LTD	\$0.9323	\$1.0900	\$1.35	69.06%	\$0.42	19.26%	25/11/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.5004	\$0.5700	\$1.35	37.07%	\$0.85	57.78%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.7019	\$0.8000	\$1.35	51.99%	\$0.65	40.74%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$16.5870	\$18.1700	\$27.64	60.01%	\$11.05	34.26%	05/07/2024	7.14%	Pay to investor
ANNJOB	ANSELL LTD	\$10.7501	\$12.3200	\$27.64	38.89%	\$16.89	55.43%	15/07/2032	4.67%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.0387	\$12.3200	\$23.79	46.40%	\$12.75	48.21%	15/07/2032	11.45%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.6304	\$20.7800	\$23.79	78.31%	\$5.16	12.65%	21/01/2032	28.30%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.6937	\$15.0000	\$23.79	57.56%	\$10.10	36.95%	26/02/2025	14.46%	Pay to investor



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ANZJOD	AUST AND NZ BANKING GROUP	\$12.7416	\$14.2300	\$23.79	53.56%	\$11.05	40.18%	25/11/2032	13.21%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$17.8342	\$19.9200	\$23.79	74.97%	\$5.96	16.27%	25/11/2032	24.51%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.3810	\$12.7000	\$23.79	47.84%	\$12.41	46.62%	12/03/2025	11.77%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.2194	\$11.4000	\$23.79	42.96%	\$13.57	52.08%	12/03/2025	10.76%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.0578	\$10.1000	\$23.79	38.07%	\$14.73	57.55%	12/03/2025	9.91%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.7942	\$14.2700	\$23.79	53.78%	\$11.00	40.02%	26/05/2026	13.28%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.7416	\$14.2300	\$23.79	53.56%	\$11.05	40.18%	25/11/2032	13.21%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.2354	\$10.1300	\$23.79	38.82%	\$14.55	57.42%	12/03/2025	10.03%	Pay down loan
APAJOA	APA GROUP	\$5.9891	\$7.1500	\$10.70	55.97%	\$4.71	33.18%	21/01/2032	11.25%	Pay to investor
APAJOB	APA GROUP	\$5.0039	\$5.9800	\$10.70	46.77%	\$5.70	44.11%	26/05/2026	9.30%	Pay to investor
ARBJOA	ARB CORP LTD	\$14.2008	\$16.2600	\$25.71	55.23%	\$11.51	36.76%	05/07/2024	6.17%	Pay to investor
ARBJOB	ARB CORP LTD	\$19.3131	\$22.1200	\$25.71	75.12%	\$6.40	13.96%	05/07/2024	11.10%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.9491	\$4.5300	\$8.79	44.93%	\$4.84	48.46%	25/09/2025	6.82%	Pay to investor
ASXJOA	ASX LTD	\$52.2568	\$59.8400	\$66.89	78.12%	\$14.63	10.54%	26/05/2026	16.16%	Pay to investor
ASXJOB	ASX LTD	\$42.7516	\$48.9600	\$66.89	63.91%	\$24.14	26.81%	26/05/2026	9.79%	Pay to investor
ASXSO1	ASX LTD	\$35.2373	\$40.4200	\$66.89	52.68%	\$31.65	39.57%	25/11/2032	7.47%	Pay down loan
ASXSO4	ASX LTD	\$45.7241	\$50.0900	\$66.89	68.36%	\$21.17	25.12%	26/02/2025	11.17%	Pay down loan
AWCJOA	ALUMINA LTD	\$0.7719	\$0.8900	\$1.52	50.78%	\$0.75	41.45%	25/11/2032	13.26%	Pay to investor
AWCJOB	ALUMINA LTD	\$1.0927	\$1.2500	\$1.52	71.89%	\$0.43	17.76%	25/11/2032	23.22%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.9064	\$1.0400	\$1.52	59.63%	\$0.61	31.58%	12/03/2025	16.17%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$2.0310	\$2.3300	\$3.72	54.60%	\$1.69	37.37%	25/09/2025	12.67%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.5951	\$2.9800	\$3.72	69.76%	\$1.12	19.89%	25/09/2025	19.02%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.8379	\$2.1000	\$3.72	49.41%	\$1.88	43.55%	21/01/2032	11.37%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.5443	\$5.2000	\$6.48	70.13%	\$1.94	19.75%	05/07/2024	11.11%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.2197	\$2.5400	\$6.48	34.25%	\$4.26	60.80%	05/07/2024	5.05%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.4966	\$6.0200	\$9.59	57.32%	\$4.09	37.23%	18/04/2024	12.95%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.7646	\$5.4600	\$9.59	49.68%	\$4.83	43.07%	12/03/2025	10.98%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.4848	\$3.9900	\$9.59	36.34%	\$6.11	58.39%	12/03/2025	8.68%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.3759	\$7.3000	\$9.59	66.48%	\$3.21	23.88%	12/03/2025	16.49%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.9040	\$3.3300	\$9.59	30.28%	\$6.69	65.28%	12/03/2025	7.93%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.9590	\$2.3400	\$3.64	53.82%	\$1.68	35.71%	26/02/2025	6.54%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.4046	\$2.8700	\$3.64	66.06%	\$1.24	21.15%	26/02/2025	8.90%	Pay to investor
BHPJOA	BHP GROUP LTD	\$20.2690	\$23.2100	\$45.26	44.78%	\$24.99	48.72%	21/01/2032	18.32%	Pay to investor
BHPJOB	BHP GROUP LTD	\$16.1303	\$18.4800	\$45.26	35.64%	\$29.13	59.17%	15/07/2032	15.72%	Pay to investor
BHPJOC	BHP GROUP LTD	\$22.8867	\$26.2500	\$45.26	50.57%	\$22.37	42.00%	25/11/2032	20.46%	Pay to investor
BHPJOD	BHP GROUP LTD	\$32.0394	\$36.7500	\$45.26	70.79%	\$13.22	18.80%	25/11/2032	34.63%	Pay to investor
BHPJOH	BHP GROUP LTD	\$10.9232	\$11.9700	\$45.26	24.13%	\$34.34	73.55%	12/03/2025	13.33%	Pay to investor
BHPJOL	BHP GROUP LTD	\$25.2221	\$28.6300	\$45.26	55.73%	\$20.04	36.74%	12/03/2025	22.85%	Pay to investor
BHPJOP	BHP GROUP LTD	\$29.8471	\$33.8800	\$45.26	65.95%	\$15.41	25.14%	12/03/2025	29.70%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$17.1278	\$19.4400	\$45.26	37.84%	\$28.13	57.05%	12/03/2025	16.27%	Pay to investor
BHPJOR	BHP GROUP LTD	\$16.1298	\$18.3100	\$45.26	35.64%	\$29.13	59.54%	12/03/2025	15.72%	Pay to investor
BHPJOS	BHP GROUP LTD	\$15.5125	\$17.6200	\$45.26	34.27%	\$29.75	61.07%	12/03/2025	15.39%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.8867	\$26.2500	\$45.26	50.57%	\$22.37	42.00%	25/11/2032	20.46%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.6274	\$30.2300	\$45.26	58.83%	\$18.63	33.21%	25/09/2025	24.57%	Pay down loan



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BHPSO3	BHP GROUP LTD	\$13.0402	\$14.5400	\$45.26	28.81%	\$32.22	67.87%	26/05/2026	14.21%	Pay down loan
BHPSO5	BHP GROUP LTD	\$6.1378	\$6.7200	\$45.26	13.56%	\$39.12	85.15%	05/07/2024	11.70%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6376	\$0.8000	\$1.75	36.43%	\$1.11	54.29%	30/11/2023	7.78%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8032	\$1.0000	\$1.75	45.90%	\$0.95	42.86%	12/03/2025	9.14%	Pay to investor
BKLJOA	BLACKMORES LTD	\$35.4579	\$40.6700	\$74.66	47.49%	\$39.20	45.53%	25/11/2032	2.42%	Pay to investor
BKLJOB	BLACKMORES LTD	\$49.6330	\$56.9400	\$74.66	66.48%	\$25.03	23.73%	25/11/2032	3.80%	Pay to investor
BKLJOE	BLACKMORES LTD	\$32.5246	\$37.2500	\$74.66	43.56%	\$42.14	50.11%	12/03/2025	2.25%	Pay to investor
BLDJOA	BORAL LTD	\$0.9093	\$1.0400	\$2.88	31.57%	\$1.97	63.89%	12/03/2025	272.49%	Pay to investor
BLDJOB	BORAL LTD	\$1.8921	\$2.1700	\$2.88	65.70%	\$0.99	24.65%	25/09/2025	543.58%	Pay to investor
BLDJOF	BORAL LTD	\$1.0451	\$1.2000	\$2.88	36.29%	\$1.83	58.33%	12/03/2025	292.66%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.5948	\$5.2600	\$6.77	67.87%	\$2.18	22.30%	21/01/2032	21.15%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.5691	\$2.9400	\$6.77	37.95%	\$4.20	56.57%	12/03/2025	10.95%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.5989	\$4.1300	\$6.77	53.16%	\$3.17	39.00%	25/11/2032	14.51%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.9545	\$4.3300	\$6.77	58.41%	\$2.82	36.04%	26/02/2025	16.34%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.4124	\$3.7400	\$6.77	50.40%	\$3.36	44.76%	26/02/2025	13.70%	Pay to investor
BOQJOF	BANK OF QUEENSLAND LTD	\$5.0425	\$5.7900	\$6.77	74.48%	\$1.73	14.48%	25/11/2032	26.63%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2441	\$4.8700	\$6.77	62.69%	\$2.53	28.06%	12/03/2025	18.21%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.3145	\$3.6300	\$6.77	48.96%	\$3.46	46.38%	12/03/2025	13.31%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.5271	\$9.3500	\$18.22	46.80%	\$9.69	48.68%	30/11/2023	3.10%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.2967	\$10.6500	\$18.22	51.02%	\$8.92	41.55%	12/03/2025	3.36%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$12.1306	\$14.5000	\$16.82	72.12%	\$4.69	13.79%	15/07/2032	10.66%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.2973	\$8.7200	\$16.82	43.38%	\$9.52	48.16%	15/07/2032	5.25%	Pay to investor
BWXJOB	BWX LTD	\$0.1600	\$0.2000	\$0.30	54.24%	\$0.14	32.20%	12/03/2025	0.00%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.5138	\$6.3100	\$12.14	45.42%	\$6.63	48.02%	21/01/2032	6.96%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.7210	\$9.5600	\$12.14	71.84%	\$3.42	21.25%	15/03/2023	13.49%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.3227	\$7.2400	\$12.14	52.08%	\$5.82	40.36%	20/07/2023	7.93%	Pay to investor
BXBOS2	BRAMBLES LTD	\$4.7103	\$5.1600	\$12.14	38.80%	\$7.43	57.50%	15/03/2023	6.21%	Pay down loan
BXBOS4	BRAMBLES LTD	\$5.8286	\$6.3800	\$12.14	48.01%	\$6.31	47.45%	26/02/2025	7.31%	Pay down loan
BXBOS5	BRAMBLES LTD	\$5.7100	\$6.2600	\$12.14	47.03%	\$6.43	48.43%	26/02/2025	7.17%	Pay down loan
CARJOB	CARSales.COM LTD	\$11.9161	\$13.6500	\$20.64	57.73%	\$8.72	33.87%	05/07/2024	5.73%	Pay to investor
CARJOC	CARSales.COM LTD	\$9.5051	\$10.8800	\$20.64	46.05%	\$11.13	47.29%	26/05/2026	4.49%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$34.9775	\$39.0100	\$105.33	33.21%	\$70.35	62.96%	25/09/2025	5.47%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$68.2836	\$76.1600	\$105.33	64.83%	\$37.05	27.69%	26/05/2026	10.39%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$49.5686	\$54.3000	\$105.33	47.06%	\$55.76	48.45%	15/03/2023	6.90%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$62.2461	\$69.4300	\$105.33	59.10%	\$43.08	34.08%	21/01/2032	8.94%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$43.9723	\$48.1700	\$105.33	41.75%	\$61.36	54.27%	18/04/2024	6.27%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$46.0100	\$51.3200	\$105.33	43.68%	\$59.32	51.28%	15/07/2032	6.49%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$40.6552	\$45.3500	\$105.33	38.60%	\$64.67	56.94%	12/03/2025	5.95%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$77.9254	\$86.9200	\$105.33	73.98%	\$27.40	17.48%	15/03/2023	14.05%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.6514	\$56.5000	\$105.33	48.09%	\$54.68	46.36%	26/05/2026	7.04%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$34.6897	\$38.0100	\$105.33	32.93%	\$70.64	63.91%	30/11/2023	5.45%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$33.2453	\$37.0800	\$105.33	31.56%	\$72.08	64.80%	12/03/2025	5.34%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$31.5940	\$34.6100	\$105.33	30.00%	\$73.74	67.14%	26/02/2025	5.22%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$12.0282	\$14.3700	\$18.70	64.32%	\$6.67	23.16%	15/07/2032	11.09%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 21-Dec-22

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
CCPJOC	CREDIT CORP GROUP LTD	\$9.6038	\$11.5000	\$18.70	51.36%	\$9.10	38.50%	25/11/2032	8.14%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$9.4514	\$11.2900	\$18.70	50.54%	\$9.25	39.63%	15/07/2032	8.00%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$13.4533	\$16.1000	\$18.70	71.94%	\$5.25	13.90%	25/11/2032	14.10%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4879	\$0.5800	\$0.90	54.21%	\$0.41	35.56%	12/03/2025	19.41%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3429	\$0.4100	\$0.90	38.10%	\$0.56	54.44%	05/07/2024	14.36%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.2104	\$2.5300	\$7.50	29.47%	\$5.29	66.27%	05/07/2024	4.35%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.7429	\$3.1400	\$7.50	36.57%	\$4.76	58.13%	05/07/2024	4.83%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.7698	\$7.7500	\$12.33	54.91%	\$5.56	37.15%	25/09/2025	7.22%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$5.8234	\$6.6700	\$12.33	47.23%	\$6.51	45.90%	15/07/2032	6.17%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.1438	\$2.5700	\$6.20	34.58%	\$4.06	58.55%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.7213	\$2.0500	\$6.20	27.76%	\$4.48	66.94%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.3375	\$2.7900	\$6.87	34.02%	\$4.53	59.39%	25/09/2025	7.40%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.6970	\$4.4200	\$6.87	53.81%	\$3.17	35.66%	21/01/2032	10.56%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2689	\$1.5200	\$6.87	18.47%	\$5.60	77.87%	05/07/2024	5.98%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$4.5177	\$5.4000	\$6.87	65.76%	\$2.35	21.40%	05/07/2024	14.25%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.1661	\$3.7800	\$6.87	46.09%	\$3.70	44.98%	26/05/2026	9.05%	Pay to investor
COHJOA	COCHLEAR LTD	\$142.3162	\$155.9000	\$198.67	71.63%	\$56.35	21.53%	30/11/2023	5.32%	Pay to investor
COHJOB	COCHLEAR LTD	\$95.9061	\$109.8400	\$198.67	48.27%	\$102.76	44.71%	25/09/2025	2.92%	Pay to investor
COHJOC	COCHLEAR LTD	\$108.7093	\$119.0900	\$198.67	54.72%	\$89.96	40.06%	18/04/2024	3.33%	Pay to investor
COHJOD	COCHLEAR LTD	\$156.7747	\$179.5500	\$198.67	78.91%	\$41.90	9.62%	12/03/2025	7.16%	Pay to investor
COHSO1	COCHLEAR LTD	\$105.9526	\$121.5400	\$198.67	53.33%	\$92.72	38.82%	25/11/2032	3.24%	Pay down loan
COHSO4	COCHLEAR LTD	\$140.4892	\$153.9000	\$198.67	70.71%	\$58.18	22.53%	26/02/2025	5.16%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.2440	\$12.3200	\$16.91	66.49%	\$5.67	27.14%	30/11/2023	11.12%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.5546	\$9.7900	\$16.91	50.59%	\$8.36	42.11%	26/05/2026	7.54%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.0765	\$12.6900	\$16.91	65.50%	\$5.83	24.96%	18/04/2024	10.80%	Pay to investor
COLJOD	COLES GROUP LTD	\$13.0437	\$14.2900	\$16.91	77.14%	\$3.87	15.49%	26/02/2025	16.29%	Pay to investor
COLJOE	COLES GROUP LTD	\$8.5211	\$9.7800	\$16.91	50.39%	\$8.39	42.16%	25/11/2032	7.51%	Pay to investor
COLJOF	COLES GROUP LTD	\$11.9195	\$13.6900	\$16.91	70.49%	\$4.99	19.04%	25/11/2032	12.62%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$14.3418	\$16.4300	\$25.93	55.31%	\$11.59	36.64%	12/03/2025	4.66%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.6043	\$8.7100	\$25.93	29.33%	\$18.33	66.41%	12/03/2025	2.95%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.8130	\$6.3700	\$25.93	22.42%	\$20.12	75.43%	26/02/2025	2.68%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.2401	\$14.0200	\$25.93	47.20%	\$13.69	45.93%	26/02/2025	3.94%	Pay down loan
CSLJOA	CSL LTD	\$175.6813	\$192.4500	\$285.92	61.44%	\$110.24	32.69%	15/03/2023	2.86%	Pay to investor
CSLJOB	CSL LTD	\$86.0929	\$94.3100	\$285.92	30.11%	\$199.83	67.02%	15/03/2023	1.58%	Pay to investor
CSLJOC	CSL LTD	\$156.5326	\$171.4800	\$285.92	54.75%	\$129.39	40.03%	15/03/2023	2.43%	Pay to investor
CSLJOD	CSL LTD	\$135.6038	\$148.5400	\$285.92	47.43%	\$150.32	48.05%	05/07/2024	2.10%	Pay to investor
CSLJOE	CSL LTD	\$174.7741	\$200.1500	\$285.92	61.13%	\$111.15	30.00%	15/07/2032	2.83%	Pay to investor
CSLJOF	CSL LTD	\$161.2571	\$184.6800	\$285.92	56.40%	\$124.66	35.41%	26/05/2026	2.53%	Pay to investor
CSLJOG	CSL LTD	\$150.0720	\$172.1600	\$285.92	52.49%	\$135.85	39.79%	25/11/2032	2.32%	Pay to investor
CSLJOH	CSL LTD	\$210.1008	\$241.0200	\$285.92	73.48%	\$75.82	15.70%	25/11/2032	4.15%	Pay to investor
CSLJOY	CSL LTD	\$191.6529	\$209.9500	\$285.92	67.03%	\$94.27	26.57%	20/07/2023	3.34%	Pay to investor
CSLSO1	CSL LTD	\$174.0294	\$199.3100	\$285.92	60.87%	\$111.89	30.29%	25/09/2025	2.81%	Pay down loan
CSLSO2	CSL LTD	\$89.6316	\$98.1900	\$285.92	31.35%	\$196.29	65.66%	15/03/2023	1.60%	Pay down loan
CSLSO3	CSL LTD	\$121.1740	\$132.7400	\$285.92	42.38%	\$164.75	53.57%	05/07/2024	1.91%	Pay down loan



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CSLSO4	CSL LTD	\$141.5883	\$162.1500	\$285.92	49.52%	\$144.33	43.29%	12/03/2025	2.18%	Pay down loan
CSRJOA	CSR LTD	\$2.5940	\$2.9700	\$4.74	54.73%	\$2.15	37.34%	18/04/2024	16.08%	Pay to investor
CSRJOB	CSR LTD	\$2.0591	\$2.3600	\$4.74	43.44%	\$2.68	50.21%	12/03/2025	12.87%	Pay to investor
CSRJOC	CSR LTD	\$2.4461	\$2.8100	\$4.74	51.61%	\$2.29	40.72%	25/11/2032	15.04%	Pay to investor
CSRJOD	CSR LTD	\$3.4285	\$3.9400	\$4.74	72.33%	\$1.31	16.88%	25/11/2032	26.31%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.8768	\$11.0600	\$14.46	61.39%	\$5.58	23.51%	12/03/2025	0.90%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.2634	\$1.5100	\$2.67	47.32%	\$1.41	43.45%	15/07/2032	3.48%	Pay down loan
CXOJOA	CORE LITHIUM LTD	\$0.4947	\$0.6200	\$1.01	49.22%	\$0.51	38.31%	15/07/2032	0.00%	Pay to investor
CXOJOB	CORE LITHIUM LTD	\$0.3710	\$0.4600	\$1.01	36.92%	\$0.63	54.23%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.4201	\$1.6300	\$2.79	50.90%	\$1.37	41.58%	05/07/2024	10.04%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6966	\$1.9400	\$2.79	60.81%	\$1.09	30.47%	12/03/2025	12.58%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$38.6509	\$46.1900	\$63.84	60.54%	\$25.19	27.65%	15/07/2032	6.21%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$31.4580	\$37.6600	\$63.84	49.28%	\$32.38	41.01%	25/11/2032	4.83%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$30.6964	\$36.6800	\$63.84	48.08%	\$33.14	42.54%	05/07/2024	4.72%	Pay to investor
DMPJOD	DOMINO's PIZZA ENTERPRISES LTD	\$44.0392	\$52.7200	\$63.84	68.98%	\$19.80	17.42%	25/11/2032	7.90%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.5664	\$2.9500	\$3.69	69.55%	\$1.12	20.05%	25/11/2032	21.36%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4457	\$1.5900	\$3.69	39.18%	\$2.24	56.91%	26/02/2025	10.69%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.2957	\$2.6400	\$4.54	50.57%	\$2.24	41.85%	25/11/2032	15.04%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.1979	\$3.6800	\$4.54	70.44%	\$1.34	18.94%	25/11/2032	25.15%	Pay to investor
EDVJOA	ENDEAVOUR GROUP LTD	\$4.5948	\$5.2600	\$6.40	71.79%	\$1.81	17.81%	21/01/2032	11.19%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.6758	\$4.2100	\$6.40	57.43%	\$2.72	34.22%	21/01/2032	7.42%	Pay to investor
EMLJOC	EML PAYMENTS LTD	\$0.3917	\$0.4600	\$0.58	68.12%	\$0.18	20.00%	15/07/2032	0.00%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$5.5556	\$6.3600	\$11.09	50.10%	\$5.53	42.65%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$4.6575	\$5.3300	\$11.09	42.00%	\$6.43	51.94%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$1.3032	\$1.5600	\$2.84	45.89%	\$1.54	45.07%	25/11/2032	3.90%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.8245	\$2.1800	\$2.84	64.24%	\$1.02	23.24%	25/11/2032	5.91%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.2059	\$1.4400	\$2.84	42.46%	\$1.63	49.30%	15/07/2032	3.67%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$0.9895	\$1.1800	\$2.84	34.84%	\$1.85	58.45%	15/07/2032	3.24%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.5866	\$6.4000	\$10.20	54.77%	\$4.61	37.25%	12/03/2025	7.22%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$7.2582	\$8.3100	\$10.20	71.16%	\$2.94	18.53%	12/03/2025	11.32%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.3265	\$3.8100	\$4.44	74.92%	\$1.11	14.19%	25/09/2025	33.03%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.3694	\$2.7200	\$4.44	53.36%	\$2.07	38.74%	25/09/2025	17.76%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9365	\$1.0700	\$1.14	82.51%	\$0.20	5.73%	18/04/2024	32.75%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5595	\$0.6500	\$1.15	48.65%	\$0.59	43.48%	12/03/2025	10.58%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.3937	\$8.4700	\$14.45	51.17%	\$7.06	41.38%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.3220	\$9.5400	\$14.45	57.59%	\$6.13	33.98%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.4316	\$10.8100	\$14.45	65.27%	\$5.02	25.19%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.1918	\$7.0900	\$14.45	42.85%	\$8.26	50.93%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.2831	\$12.9200	\$19.93	56.61%	\$8.65	35.17%	25/09/2025	23.94%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.2984	\$7.2100	\$19.93	31.60%	\$13.63	63.82%	12/03/2025	15.19%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.2503	\$6.9800	\$19.93	31.36%	\$13.68	64.98%	05/07/2024	15.13%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.6564	\$11.0600	\$19.93	48.45%	\$10.27	44.51%	05/07/2024	20.15%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$9.8344	\$11.2900	\$19.93	49.34%	\$10.10	43.35%	25/11/2032	20.50%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$13.7741	\$15.8100	\$19.93	69.11%	\$6.16	20.67%	25/11/2032	33.63%	Pay to investor



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FMGJOG	FORTESCUE METALS GROUP LTD	\$6.0059	\$6.7000	\$19.93	30.13%	\$13.92	66.38%	15/03/2023	14.87%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.2833	\$5.8900	\$19.93	26.51%	\$14.65	70.45%	15/03/2023	14.13%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$8.3080	\$9.2700	\$19.93	41.69%	\$11.62	53.49%	15/03/2023	17.81%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.1932	\$4.6800	\$19.93	21.04%	\$15.74	76.52%	15/03/2023	13.15%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$5.3096	\$6.0800	\$19.93	26.64%	\$14.62	69.49%	25/09/2025	14.16%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$8.6941	\$9.9600	\$19.93	43.62%	\$11.24	50.03%	26/05/2026	18.42%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$7.0480	\$8.0700	\$19.93	35.36%	\$12.88	59.51%	21/01/2032	16.07%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$9.8344	\$11.2900	\$19.93	49.34%	\$10.10	43.35%	25/11/2032	20.50%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7873	\$0.9000	\$1.07	73.92%	\$0.28	15.49%	12/03/2025	14.40%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4434	\$0.5100	\$1.07	41.63%	\$0.62	52.11%	26/02/2025	6.44%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6653	\$0.7600	\$1.07	62.47%	\$0.40	28.64%	26/02/2025	10.01%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.6446	\$10.5700	\$17.10	56.40%	\$7.46	38.19%	30/11/2023	4.02%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.4287	\$13.0900	\$17.10	66.83%	\$5.67	23.45%	30/11/2023	5.29%	Pay to investor
GMGJOD	GOODMAN GROUP	\$13.2962	\$15.2300	\$17.10	77.76%	\$3.80	10.94%	26/05/2026	7.89%	Pay to investor
GPTJOA	GPT GROUP	\$2.5143	\$2.8800	\$4.18	60.15%	\$1.67	31.10%	12/03/2025	13.57%	Pay to investor
GPTJOC	GPT GROUP	\$2.2155	\$2.5600	\$4.18	53.00%	\$1.96	38.76%	25/11/2032	11.50%	Pay to investor
GPTJOD	GPT GROUP	\$3.1077	\$3.5800	\$4.18	74.35%	\$1.07	14.35%	25/11/2032	21.08%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1394	\$0.1800	\$0.60	23.23%	\$0.46	70.00%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2592	\$0.3200	\$0.60	43.20%	\$0.34	46.67%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0926	\$0.1200	\$0.60	15.43%	\$0.51	80.00%	12/03/2025	0.00%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$0.5997	\$0.6900	\$2.81	21.34%	\$2.21	75.44%	12/03/2025	16.29%	Pay to investor
HLIJOJ	HELIA GROUP LTD	\$0.9745	\$1.1200	\$2.81	34.68%	\$1.84	60.14%	15/03/2023	19.61%	Pay to investor
HLISO2	HELIA GROUP LTD	\$0.5072	\$0.5800	\$2.81	18.05%	\$2.30	79.36%	15/03/2023	15.63%	Pay down loan
HUBJOA	HUB24 LTD	\$14.7696	\$16.9300	\$25.20	58.61%	\$10.43	32.82%	12/03/2025	1.92%	Pay to investor
HUBJOE	HUB24 LTD	\$10.2244	\$11.7200	\$25.20	40.57%	\$14.98	53.49%	12/03/2025	1.34%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.7569	\$3.1600	\$4.06	67.90%	\$1.30	22.17%	21/01/2032	28.78%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.7557	\$2.0200	\$4.06	43.24%	\$2.30	50.25%	12/03/2025	16.27%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.2366	\$2.5700	\$4.06	55.09%	\$1.82	36.70%	15/07/2032	20.57%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FUND	\$9.1311	\$10.0000	\$12.39	73.70%	\$3.26	19.29%	15/03/2023	25.46%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FUND	\$5.7313	\$6.6000	\$12.39	46.26%	\$6.66	46.73%	26/02/2025	12.46%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FUND	\$5.3123	\$6.0900	\$12.39	42.88%	\$7.08	50.85%	12/03/2025	11.72%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FUND	\$6.3145	\$7.2400	\$12.39	50.96%	\$6.08	41.57%	12/03/2025	13.66%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$0.1905	\$0.2200	\$85.64	0.22%	\$85.45	99.74%	25/11/2032	1.84%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$47.1554	\$54.0100	\$85.64	55.06%	\$38.48	36.93%	18/04/2024	4.09%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$0.2606	\$0.3000	\$85.64	0.30%	\$85.38	99.65%	25/11/2032	1.85%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.2566	\$2.5800	\$4.65	48.53%	\$2.39	44.52%	25/09/2025	4.60%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.3849	\$3.8800	\$4.65	72.79%	\$1.27	16.56%	25/09/2025	8.69%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.1500	\$10.4800	\$26.58	34.42%	\$17.43	60.57%	30/11/2023	1.55%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$45.9267	\$52.6000	\$67.26	68.28%	\$21.33	21.80%	21/01/2032	10.46%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$36.7371	\$42.0800	\$67.26	54.62%	\$30.52	37.44%	21/01/2032	7.31%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.2076	\$2.5200	\$3.26	67.72%	\$1.05	22.70%	21/01/2032	22.42%	Pay to investor
IFLJOC	IOOF HOLDINGS LTD	\$1.7934	\$2.0500	\$3.26	55.01%	\$1.47	37.12%	15/07/2032	16.09%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7235	\$0.8600	\$1.17	62.10%	\$0.44	26.18%	30/11/2023	12.68%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTURE	\$12.9849	\$14.8700	\$20.46	63.46%	\$7.48	27.32%	30/11/2023	8.56%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 7.55%pa

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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
IGOJOA	INDEPENDENCE GROUP NL	\$7.0475	\$8.8000	\$13.85	50.88%	\$6.80	36.46%	25/11/2032	1.47%	Pay to investor
IGOJOB	INDEPENDENCE GROUP NL	\$9.8645	\$12.3200	\$13.85	71.22%	\$3.99	11.05%	25/11/2032	2.51%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.8368	\$16.2900	\$27.48	53.99%	\$12.64	40.72%	25/11/2032	15.17%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.4793	\$10.3900	\$27.48	34.50%	\$18.00	62.19%	12/03/2025	10.66%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.8809	\$4.6400	\$9.63	40.30%	\$5.75	51.82%	12/03/2025	6.44%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$50.8283	\$55.8300	\$95.06	53.47%	\$44.23	41.27%	25/11/2032	4.38%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.4459	\$32.3200	\$95.06	30.98%	\$65.61	66.00%	26/02/2025	2.95%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.7403	\$15.7400	\$28.38	48.42%	\$14.64	44.54%	25/09/2025	11.92%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$8.2103	\$8.9900	\$28.38	28.93%	\$20.17	68.32%	26/02/2025	8.65%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.6769	\$7.0700	\$10.82	52.47%	\$5.14	34.66%	05/07/2024	4.86%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.9071	\$9.4500	\$10.82	73.08%	\$2.91	12.66%	05/07/2024	8.58%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$19.5946	\$22.4400	\$38.09	51.44%	\$18.50	41.09%	21/01/2032	42.82%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$10.6895	\$11.7200	\$38.09	28.06%	\$27.40	69.23%	26/02/2025	28.91%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$19.3429	\$22.1700	\$38.09	50.78%	\$18.75	41.80%	26/02/2025	42.25%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$22.9634	\$26.3000	\$41.96	54.73%	\$19.00	37.32%	21/01/2032	3.58%	Pay to investor
JBHJOA	JB HI-FI LTD	\$30.8574	\$35.3400	\$41.63	74.12%	\$10.77	15.11%	18/04/2024	29.33%	Pay to investor
JBHJOB	JB HI-FI LTD	\$23.2076	\$25.4200	\$41.63	55.75%	\$18.42	38.94%	18/04/2024	17.15%	Pay to investor
JBHJOC	JB HI-FI LTD	\$17.0393	\$18.6700	\$41.63	40.93%	\$24.59	55.15%	18/04/2024	12.85%	Pay to investor
JBHJOD	JB HI-FI LTD	\$22.0444	\$25.2500	\$41.63	52.95%	\$19.59	39.35%	21/01/2032	16.13%	Pay to investor
JBHJOE	JB HI-FI LTD	\$18.2794	\$20.9400	\$41.63	43.91%	\$23.35	49.70%	12/03/2025	13.53%	Pay to investor
JBHSO4	JB HI-FI LTD	\$12.9501	\$14.8300	\$41.63	31.11%	\$28.68	64.38%	26/02/2025	11.02%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.8928	\$21.6400	\$35.45	53.29%	\$16.56	38.96%	30/11/2023	13.74%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$13.3172	\$15.2500	\$35.45	37.57%	\$22.13	56.98%	30/11/2023	10.28%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$25.0596	\$28.7000	\$35.45	70.69%	\$10.39	19.04%	12/03/2025	21.89%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$14.6062	\$16.7600	\$27.36	53.39%	\$12.75	38.74%	25/11/2032	3.32%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.8728	\$11.9100	\$27.36	39.74%	\$16.49	56.47%	30/11/2023	2.57%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$21.8182	\$24.9900	\$27.36	79.74%	\$5.54	8.66%	25/09/2025	7.65%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$17.0982	\$19.5800	\$27.36	62.49%	\$10.26	28.44%	26/05/2026	4.13%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$20.4507	\$23.4600	\$27.36	74.75%	\$6.91	14.25%	25/11/2032	6.13%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.8685	\$6.7200	\$14.11	41.59%	\$8.24	52.37%	12/03/2025	5.16%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.3843	\$8.8400	\$14.11	52.33%	\$6.73	37.35%	12/03/2025	6.32%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7300	\$0.8700	\$2.15	33.95%	\$1.42	59.53%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.2391	\$1.4800	\$2.15	57.63%	\$0.91	31.16%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.6209	\$0.7400	\$2.15	28.88%	\$1.53	65.58%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.6415	\$6.4600	\$7.11	79.35%	\$1.47	9.14%	25/09/2025	10.90%	Pay to investor
LLCJOB	LENDLEASE GROUP	\$4.9267	\$5.6500	\$7.11	69.29%	\$2.18	20.53%	15/07/2032	7.33%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$6.1736	\$7.0700	\$7.11	86.83%	\$0.94	0.56%	12/03/2025	17.09%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$5.9703	\$6.8400	\$7.11	83.97%	\$1.14	3.80%	25/09/2025	14.04%	Pay down loan
LLCSO2	LENDLEASE GROUP	\$3.8596	\$4.4300	\$7.11	54.28%	\$3.25	37.69%	25/11/2032	4.92%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.4181	\$8.5000	\$22.74	32.62%	\$15.32	62.62%	25/09/2025	4.83%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$6.1372	\$7.0300	\$22.74	26.99%	\$16.60	69.09%	12/03/2025	4.46%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6389	\$0.7300	\$2.64	24.20%	\$2.00	72.35%	12/03/2025	4.25%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9997	\$1.1900	\$2.64	37.87%	\$1.64	54.92%	12/03/2025	5.18%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.1228	\$5.1300	\$7.94	51.92%	\$3.82	35.39%	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	\$2.2192	\$2.7600	\$7.94	27.95%	\$5.72	65.24%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9656	\$1.2000	\$7.94	12.16%	\$6.97	84.89%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8150	\$1.0100	\$7.94	10.26%	\$7.13	87.28%	12/03/2025	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$5.0701	\$6.3100	\$7.94	63.86%	\$2.87	20.53%	21/01/2032	0.00%	Pay to investor
LYCJOG	LYNAS CORP LTD	\$3.2982	\$4.1100	\$7.94	41.54%	\$4.64	48.24%	15/07/2032	0.00%	Pay to investor
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$6.7201	\$7.7000	\$8.76	76.71%	\$2.04	12.10%	15/07/2032	87.75%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.3802	\$6.1600	\$8.76	61.42%	\$3.38	29.68%	15/07/2032	52.96%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.6616	\$5.5900	\$8.76	53.21%	\$4.10	36.19%	25/11/2032	43.68%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$6.5462	\$7.8400	\$8.76	74.73%	\$2.21	10.50%	25/11/2032	80.86%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$5.5710	\$6.3800	\$8.76	63.60%	\$3.19	27.17%	15/07/2032	56.13%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.3242	\$8.3800	\$8.76	83.61%	\$1.44	4.34%	21/01/2032	124.67%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5506	\$1.7100	\$2.82	54.99%	\$1.27	39.36%	30/11/2023	9.13%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$42.3249	\$50.6600	\$79.22	53.43%	\$36.90	36.05%	25/11/2032	2.71%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$30.0652	\$35.9300	\$79.22	37.95%	\$49.15	54.65%	15/07/2032	2.03%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$42.4883	\$50.7800	\$79.22	53.63%	\$36.73	35.90%	15/07/2032	2.72%	Pay to investor
MINJOD	MINERAL RESOURCES LTD	\$59.2569	\$70.9300	\$79.22	74.80%	\$19.96	10.46%	25/11/2032	5.01%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$17.0407	\$20.3600	\$79.22	21.51%	\$62.18	74.30%	12/03/2025	1.61%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.6415	\$6.4600	\$13.03	43.30%	\$7.39	50.42%	25/09/2025	6.63%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.4835	\$5.1300	\$6.30	71.17%	\$1.82	18.57%	15/07/2032	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$3.5868	\$4.1100	\$6.30	56.93%	\$2.71	34.76%	15/07/2032	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.6901	\$3.0800	\$6.30	42.70%	\$3.61	51.11%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.8626	\$2.1300	\$2.92	63.79%	\$1.06	27.05%	18/04/2024	12.67%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4769	\$1.6900	\$2.92	50.58%	\$1.44	42.12%	30/11/2023	9.29%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6409	\$1.8800	\$2.92	56.20%	\$1.28	35.62%	25/09/2025	10.48%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0078	\$1.1000	\$2.92	34.51%	\$1.91	62.33%	26/02/2025	7.01%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$84.6230	\$96.9100	\$166.10	50.95%	\$81.48	41.66%	25/09/2025	7.98%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$100.7705	\$115.4100	\$166.10	60.67%	\$65.33	30.52%	25/09/2025	9.95%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$74.4682	\$85.2800	\$166.10	44.83%	\$91.63	48.66%	25/09/2025	7.09%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$119.4010	\$136.7500	\$166.10	71.89%	\$46.70	17.67%	21/01/2032	13.92%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$89.6021	\$102.7900	\$166.10	53.94%	\$76.50	38.12%	25/11/2032	8.50%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$107.5525	\$123.1700	\$166.10	64.75%	\$58.55	25.85%	15/07/2032	11.10%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$66.2027	\$72.5200	\$166.10	39.86%	\$99.90	56.34%	18/04/2024	6.51%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$71.6388	\$78.4900	\$166.10	43.13%	\$94.46	52.75%	12/03/2025	6.88%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$125.4610	\$143.9200	\$166.10	75.53%	\$40.64	13.35%	25/11/2032	15.99%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$72.3619	\$82.8700	\$166.10	43.57%	\$93.74	50.11%	26/05/2026	6.93%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$49.8004	\$54.5600	\$166.10	29.98%	\$116.30	67.15%	30/11/2023	5.59%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$23.4829	\$25.7200	\$166.10	14.14%	\$142.62	84.52%	26/02/2025	4.56%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$15.2230	\$17.4300	\$20.45	74.44%	\$5.23	14.77%	12/03/2025	20.47%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.6158	\$13.3000	\$20.45	56.80%	\$8.83	34.96%	12/03/2025	12.11%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$17.4276	\$19.0900	\$35.63	48.91%	\$18.20	46.42%	20/07/2023	5.38%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$23.2890	\$26.6900	\$35.63	65.36%	\$12.34	25.09%	20/07/2023	7.94%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.3170	\$15.6900	\$35.63	40.18%	\$21.31	55.96%	30/11/2023	4.60%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.8591	\$20.4500	\$35.63	50.12%	\$17.77	42.60%	30/11/2023	5.51%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$12.1828	\$13.3400	\$32.98	36.94%	\$20.80	59.55%	15/07/2032	5.43%	Pay down loan



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NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.5212	\$13.7200	\$30.28	41.35%	\$17.76	54.69%	30/11/2023	8.50%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.2926	\$10.3700	\$30.28	30.69%	\$20.99	65.75%	12/03/2025	7.19%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.5503	\$8.4200	\$30.28	24.93%	\$22.73	72.19%	12/03/2025	6.64%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.3818	\$12.4700	\$30.28	37.59%	\$18.90	58.82%	30/11/2023	7.99%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.4542	\$11.6700	\$30.28	34.53%	\$19.83	61.46%	12/03/2025	7.62%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$14.1038	\$15.7300	\$30.28	46.58%	\$16.18	48.05%	25/09/2025	9.33%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$20.7452	\$23.1400	\$30.28	68.51%	\$9.53	23.58%	21/01/2032	15.84%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$16.1701	\$18.0800	\$30.28	53.40%	\$14.11	40.29%	25/11/2032	10.70%	Pay to investor
NABJOI	NATIONAL AUSTRALIA BANK LTD	\$22.6461	\$25.3200	\$30.28	74.79%	\$7.63	16.38%	25/11/2032	19.78%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$8.1575	\$9.1000	\$30.28	26.94%	\$22.12	69.95%	12/03/2025	6.83%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$6.3345	\$7.0700	\$30.28	20.92%	\$23.95	76.65%	25/09/2025	6.31%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.0337	\$14.5500	\$30.28	43.04%	\$17.25	51.95%	26/05/2026	8.76%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.1701	\$18.0800	\$30.28	53.40%	\$14.11	40.29%	25/11/2032	10.70%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.2961	\$11.2800	\$30.28	34.00%	\$19.98	62.75%	26/02/2025	7.56%	Pay down loan
NANJOA	NANOSONICS LTD	\$1.9686	\$2.2600	\$4.20	46.87%	\$2.23	46.19%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.6075	\$2.8600	\$4.20	62.08%	\$1.59	31.90%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.9359	\$13.6700	\$20.04	59.56%	\$8.10	31.79%	21/01/2032	4.86%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$8.9670	\$10.2600	\$20.04	44.75%	\$11.07	48.80%	15/07/2032	3.55%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$9.9848	\$11.4600	\$20.04	49.82%	\$10.06	42.81%	25/11/2032	3.91%	Pay to investor
NCMJOD	NEWCREST MINING LTD	\$13.9746	\$16.0500	\$20.04	69.73%	\$6.07	19.91%	25/11/2032	6.49%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4371	\$2.7900	\$6.37	38.26%	\$3.93	56.20%	15/07/2032	21.87%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7156	\$1.9700	\$6.37	26.93%	\$4.65	69.07%	15/07/2032	18.48%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$2.9874	\$3.4300	\$6.37	46.90%	\$3.38	46.15%	25/11/2032	25.42%	Pay to investor
NHCJOD	NEW HOPE CORP LTD	\$4.1904	\$4.8100	\$6.37	65.78%	\$2.18	24.49%	25/11/2032	39.46%	Pay to investor
NICJOC	NICKEL MINES LTD	\$0.4511	\$0.5600	\$0.94	47.99%	\$0.49	40.43%	25/11/2032	8.18%	Pay to investor
NICJOD	NICKEL MINES LTD	\$0.6316	\$0.7900	\$0.94	67.19%	\$0.31	15.96%	25/11/2032	12.97%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1376	\$1.4200	\$2.26	50.34%	\$1.12	37.17%	12/03/2025	8.91%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.9026	\$1.1200	\$2.26	39.94%	\$1.36	50.44%	25/09/2025	7.37%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.1026	\$6.1200	\$10.78	47.33%	\$5.68	43.23%	25/11/2032	3.79%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.0300	\$4.6200	\$10.78	37.38%	\$6.75	57.14%	15/07/2032	3.19%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.0038	\$5.9800	\$10.78	46.42%	\$5.78	44.53%	26/05/2026	3.72%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.1377	\$8.5700	\$10.78	66.21%	\$3.64	20.50%	25/11/2032	5.90%	Pay to investor
NVXJOA	NOVONIX LTD	\$1.2059	\$1.4400	\$1.70	70.94%	\$0.49	15.29%	15/07/2032	0.00%	Pay to investor
NVXJOB	NOVONIX LTD	\$0.9895	\$1.1800	\$1.70	58.21%	\$0.71	30.59%	15/07/2032	0.00%	Pay to investor
NVXJOD	NOVONIX LTD	\$1.0827	\$1.2900	\$1.70	63.69%	\$0.62	24.12%	25/11/2032	0.00%	Pay to investor
NVXJOE	NOVONIX LTD	\$0.8332	\$1.0000	\$1.70	49.01%	\$0.87	41.18%	25/11/2032	0.00%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.0089	\$7.1900	\$12.61	47.65%	\$6.60	42.98%	15/07/2032	3.03%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.5204	\$10.1900	\$12.61	67.57%	\$4.09	19.19%	12/03/2025	4.89%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.5312	\$5.6500	\$8.78	51.61%	\$4.25	35.65%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.5642	\$6.1000	\$8.78	63.37%	\$3.22	30.52%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.2254	\$6.8300	\$8.78	70.90%	\$2.55	22.21%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.3457	\$7.9200	\$8.78	72.27%	\$2.43	9.79%	25/11/2032	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.7332	\$1.9000	\$2.91	59.56%	\$1.18	34.71%	15/03/2023	14.02%	Pay to investor
ORAJOC	ORORA LTD	\$2.0513	\$2.3500	\$2.91	70.49%	\$0.86	19.24%	26/02/2025	19.22%	Pay to investor



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ORGJOA	ORIGIN ENERGY LTD	\$2.4823	\$2.8400	\$7.08	35.06%	\$4.60	59.89%	25/09/2025	6.31%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.0867	\$2.3900	\$7.08	29.47%	\$4.99	66.24%	26/05/2026	5.81%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.4165	\$3.9100	\$7.08	48.26%	\$3.66	44.77%	12/03/2025	7.92%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.7374	\$1.9900	\$7.08	24.54%	\$5.34	71.89%	25/09/2025	5.43%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.9598	\$4.5500	\$7.08	55.93%	\$3.12	35.73%	25/11/2032	9.29%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.5611	\$2.8200	\$7.08	36.17%	\$4.52	60.17%	12/03/2025	6.42%	Pay down loan
ORIJOA	ORICA LTD	\$9.0265	\$10.3400	\$15.43	58.50%	\$6.40	32.99%	25/09/2025	5.47%	Pay to investor
ORIJOB	ORICA LTD	\$7.7559	\$8.8800	\$15.43	50.27%	\$7.67	42.45%	12/03/2025	4.56%	Pay to investor
ORIJOC	ORICA LTD	\$6.6426	\$7.6200	\$15.43	43.05%	\$8.79	50.62%	26/05/2026	3.98%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.3072	\$10.2000	\$21.28	43.74%	\$11.97	52.07%	18/04/2024	6.90%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.8981	\$9.0500	\$21.28	37.12%	\$13.38	57.47%	25/09/2025	6.17%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$12.1107	\$13.8700	\$27.79	43.58%	\$15.68	50.09%	25/09/2025	1.66%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.7404	\$11.1600	\$27.79	35.05%	\$18.05	59.84%	12/03/2025	1.44%	Pay to investor
PDLJOA	PENDAL GROUP LTD	\$2.2366	\$2.5700	\$4.90	45.64%	\$2.66	47.55%	15/07/2032	9.20%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$2.7569	\$3.1600	\$4.90	56.26%	\$2.14	35.51%	21/01/2032	11.43%	Pay to investor
PDLJOD	PENDAL GROUP LTD	\$1.7934	\$2.0500	\$4.90	36.60%	\$3.11	58.16%	15/07/2032	7.89%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3059	\$0.3800	\$0.68	44.99%	\$0.37	44.12%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2294	\$0.2800	\$0.68	33.74%	\$0.45	58.82%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2474	\$0.3100	\$0.68	36.38%	\$0.43	54.41%	15/07/2032	0.00%	Pay to investor
PLBJOB	PLATO INCOME MAXIMISER LTD	\$0.7507	\$0.8300	\$1.19	63.08%	\$0.44	30.25%	30/11/2023	15.93%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.3708	\$1.6400	\$3.86	35.51%	\$2.49	57.51%	15/07/2032	0.00%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$2.2055	\$2.6500	\$3.86	57.14%	\$1.65	31.35%	25/11/2032	0.00%	Pay to investor
PLSJOD	PILBARA MINERALS LTD	\$3.0776	\$3.7100	\$3.86	79.73%	\$0.78	3.89%	25/11/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$12.2145	\$13.9900	\$54.16	22.55%	\$41.95	74.17%	18/04/2024	0.52%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$25.0152	\$29.9000	\$54.16	46.19%	\$29.14	44.79%	12/03/2025	0.75%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$30.0160	\$35.8700	\$54.16	55.42%	\$24.14	33.77%	26/02/2025	0.91%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4328	\$0.5200	\$1.81	23.98%	\$1.37	71.19%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5564	\$0.6600	\$1.81	30.83%	\$1.25	63.43%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9482	\$1.1300	\$1.81	52.53%	\$0.86	37.40%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6718	\$0.8000	\$1.81	37.22%	\$1.13	55.68%	18/04/2024	0.00%	Pay to investor
PPTJOB	PERPETUAL LTD	\$11.8594	\$14.2000	\$23.88	49.66%	\$12.02	40.54%	25/11/2032	17.39%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.6673	\$19.9200	\$23.88	69.80%	\$7.21	16.58%	05/07/2024	28.98%	Pay to investor
PPTJOD	PERPETUAL LTD	\$16.6112	\$19.8800	\$23.88	69.56%	\$7.27	16.75%	25/11/2032	28.75%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$1.0719	\$1.3300	\$1.71	62.87%	\$0.63	21.99%	15/07/2032	26.85%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8246	\$1.0300	\$1.71	48.36%	\$0.88	39.59%	15/07/2032	19.31%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.0907	\$1.3600	\$1.71	63.97%	\$0.61	20.23%	21/01/2032	27.67%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.7530	\$0.9400	\$1.71	44.16%	\$0.95	44.87%	15/07/2032	17.86%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.3009	\$2.6400	\$6.07	37.91%	\$3.77	56.51%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.4823	\$2.8400	\$6.07	40.89%	\$3.59	53.21%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.1266	\$3.5800	\$6.07	51.51%	\$2.94	41.02%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.1233	\$8.1600	\$12.97	54.92%	\$5.85	37.09%	26/05/2026	4.79%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$6.2104	\$7.1100	\$12.97	47.88%	\$6.76	45.18%	15/03/2023	4.14%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.5132	\$5.1700	\$12.97	34.80%	\$8.46	60.14%	25/09/2025	3.31%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$6.4059	\$7.3500	\$12.97	49.39%	\$6.56	43.33%	25/11/2032	4.27%	Pay to investor



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QBEJOE	QBE INSURANCE GROUP LTD	\$8.9722	\$10.3000	\$12.97	69.18%	\$4.00	20.59%	25/11/2032	7.00%	Pay to investor
QBESO2	QBE INSURANCE GROUP LTD	\$4.8257	\$5.2900	\$12.97	37.21%	\$8.14	59.21%	15/03/2023	3.44%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.1660	\$6.7600	\$12.97	47.54%	\$6.80	47.88%	26/02/2025	4.12%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$12.3932	\$14.1900	\$20.49	60.48%	\$8.10	30.75%	21/01/2032	2.00%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$10.5974	\$12.1400	\$20.49	51.72%	\$9.89	40.75%	21/01/2032	1.64%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.5552	\$7.1900	\$14.68	44.65%	\$8.12	51.02%	15/07/2032	13.28%	Pay to investor
REAJOA	REA GROUP LTD	\$60.3596	\$66.1200	\$108.90	55.43%	\$48.54	39.28%	05/07/2024	3.38%	Pay to investor
REAJOB	REA GROUP LTD	\$46.4830	\$50.9200	\$108.90	42.68%	\$62.42	53.24%	05/07/2024	2.63%	Pay to investor
REAJOC	REA GROUP LTD	\$67.2216	\$76.9800	\$108.90	61.73%	\$41.68	29.31%	15/07/2032	3.93%	Pay to investor
REAJOD	REA GROUP LTD	\$76.0078	\$87.0400	\$108.90	69.80%	\$32.89	20.07%	26/05/2026	4.99%	Pay to investor
REHJOA	REECE LTD	\$9.2033	\$10.5500	\$13.82	66.59%	\$4.62	23.66%	05/07/2024	4.87%	Pay to investor
REHJOB	REECE LTD	\$5.9756	\$6.5500	\$13.82	43.24%	\$7.84	52.60%	05/07/2024	2.87%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$41.2758	\$47.2700	\$63.90	64.59%	\$22.62	26.03%	30/11/2023	4.29%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$44.6661	\$48.9300	\$63.90	69.90%	\$19.23	23.43%	05/07/2024	5.04%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$37.4229	\$41.0000	\$63.90	58.56%	\$26.48	35.84%	05/07/2024	3.66%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$29.0394	\$33.2600	\$63.90	45.45%	\$34.86	47.95%	12/03/2025	2.78%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$46.9114	\$53.7300	\$63.90	73.41%	\$16.99	15.92%	15/03/2023	5.71%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.5119	\$27.9500	\$63.90	39.92%	\$38.39	56.26%	30/11/2023	2.53%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$37.1740	\$40.7200	\$63.90	58.18%	\$26.73	36.28%	26/02/2025	3.63%	Pay down loan
RIOJOA	RIO TINTO LTD	\$68.6905	\$75.2600	\$113.22	60.67%	\$44.53	33.53%	12/03/2025	23.50%	Pay to investor
RIOJOB	RIO TINTO LTD	\$77.1273	\$87.5600	\$113.22	68.12%	\$36.09	22.66%	12/03/2025	29.00%	Pay to investor
RIOJOC	RIO TINTO LTD	\$51.7029	\$58.6900	\$113.22	45.67%	\$61.52	48.16%	12/03/2025	17.01%	Pay to investor
RIOJOD	RIO TINTO LTD	\$55.2369	\$63.3700	\$113.22	48.79%	\$57.98	44.03%	25/11/2032	18.05%	Pay to investor
RIOJOE	RIO TINTO LTD	\$77.3417	\$88.7200	\$113.22	68.31%	\$35.88	21.64%	25/11/2032	29.17%	Pay to investor
RIOJOY	RIO TINTO LTD	\$61.8333	\$67.7400	\$113.22	54.61%	\$51.39	40.17%	20/07/2023	20.37%	Pay to investor
RIOS01	RIO TINTO LTD	\$55.2369	\$63.3700	\$113.22	48.79%	\$57.98	44.03%	25/11/2032	18.05%	Pay down loan
RIOS03	RIO TINTO LTD	\$7.6391	\$8.3700	\$113.22	6.75%	\$105.58	92.61%	15/03/2023	9.91%	Pay down loan
RIOS04	RIO TINTO LTD	\$31.3107	\$34.3000	\$113.22	27.65%	\$81.91	69.70%	05/07/2024	12.78%	Pay down loan
RIOS06	RIO TINTO LTD	\$45.6890	\$50.0500	\$113.22	40.35%	\$67.53	55.79%	26/02/2025	15.50%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7009	\$0.8700	\$2.01	34.87%	\$1.31	56.72%	15/07/2032	1.53%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9295	\$1.1600	\$2.01	46.24%	\$1.08	42.29%	21/01/2032	1.85%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.4031	\$1.6100	\$2.83	49.58%	\$1.43	43.11%	05/07/2024	6.66%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.2721	\$2.6000	\$2.83	80.29%	\$0.56	8.13%	05/07/2024	17.03%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$1.9881	\$2.2800	\$2.83	70.25%	\$0.84	19.43%	05/07/2024	11.28%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.6966	\$1.9400	\$2.83	59.95%	\$1.13	31.45%	12/03/2025	8.38%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.0350	\$2.3400	\$4.03	50.50%	\$2.00	41.94%	25/11/2032	26.79%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.2467	\$2.5800	\$4.03	55.75%	\$1.78	35.98%	21/01/2032	29.97%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4355	\$1.6500	\$4.03	35.62%	\$2.59	59.06%	12/03/2025	20.60%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3199	\$1.5100	\$4.03	32.75%	\$2.71	62.53%	12/03/2025	19.72%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0870	\$1.2500	\$4.03	26.97%	\$2.94	68.98%	12/03/2025	18.16%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$2.8471	\$3.2700	\$4.03	70.65%	\$1.18	18.86%	25/11/2032	45.19%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.3540	\$1.5500	\$2.78	48.71%	\$1.43	44.24%	25/09/2025	10.34%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.2076	\$2.5200	\$2.78	79.41%	\$0.57	9.35%	21/01/2032	25.77%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0091	\$1.1600	\$2.78	36.30%	\$1.77	58.27%	12/03/2025	8.33%	Pay to investor



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SCGS01	SCENTRE GROUP	\$1.0088	\$1.1600	\$2.78	36.29%	\$1.77	58.27%	12/03/2025	8.33%	Pay down loan
SCGS02	SCENTRE GROUP	\$1.4097	\$1.6200	\$2.78	50.71%	\$1.37	41.73%	26/05/2026	10.76%	Pay down loan
SEKJOA	SEEK LTD	\$11.3846	\$12.4700	\$20.32	56.03%	\$8.94	38.63%	18/04/2024	4.92%	Pay to investor
SEKJOB	SEEK LTD	\$7.5403	\$8.6400	\$20.32	37.11%	\$12.78	57.48%	26/02/2025	3.44%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.4279	\$3.0200	\$5.29	45.90%	\$2.86	42.91%	15/07/2032	1.05%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.0156	\$2.5100	\$5.29	38.10%	\$3.27	52.55%	15/07/2032	0.92%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.6491	\$2.0500	\$5.29	31.17%	\$3.64	61.25%	15/07/2032	0.82%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$34.2860	\$39.2700	\$62.74	54.65%	\$28.45	37.41%	18/04/2024	13.83%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$15.3865	\$16.8600	\$62.74	24.52%	\$47.35	73.13%	26/02/2025	8.31%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.8769	\$36.0200	\$62.74	52.40%	\$29.86	42.59%	26/02/2025	13.18%	Pay down loan
SGPJOA	STOCKLAND	\$1.7211	\$1.9700	\$3.65	47.15%	\$1.93	46.03%	30/11/2023	13.79%	Pay to investor
SGPJOB	STOCKLAND	\$2.4823	\$2.8400	\$3.65	68.01%	\$1.17	22.19%	25/09/2025	22.78%	Pay to investor
SGPJOC	STOCKLAND	\$2.0175	\$2.3100	\$3.65	55.27%	\$1.63	36.71%	21/01/2032	16.29%	Pay to investor
SGRJOB	STAR ENTERTAINMENT GROUP LTD	\$1.0430	\$1.2000	\$1.92	54.32%	\$0.88	37.50%	15/07/2032	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.5101	\$1.7300	\$1.92	78.65%	\$0.41	9.90%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2783	\$1.4700	\$1.92	66.58%	\$0.64	23.44%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.8789	\$17.3900	\$29.56	53.72%	\$13.68	41.17%	18/04/2024	7.31%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$20.3095	\$23.2600	\$29.56	68.71%	\$9.25	21.31%	25/09/2025	10.81%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$23.8823	\$27.3500	\$29.56	80.79%	\$5.68	7.48%	21/01/2032	17.61%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$16.0197	\$18.3900	\$29.56	54.19%	\$13.54	37.79%	25/11/2032	7.39%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$22.4156	\$25.7400	\$29.56	75.83%	\$7.14	12.92%	25/11/2032	14.00%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.0197	\$18.3900	\$29.56	54.19%	\$13.54	37.79%	25/11/2032	7.39%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.3180	\$8.0200	\$29.56	24.76%	\$22.24	72.87%	26/02/2025	4.50%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.5714	\$0.7100	\$1.22	46.84%	\$0.65	41.80%	25/11/2032	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6972	\$0.8700	\$1.22	57.15%	\$0.52	28.69%	12/03/2025	0.00%	Pay to investor
SLRJOD	SILVER LAKE RESOURCES LTD	\$0.7920	\$0.9900	\$1.22	64.92%	\$0.43	18.85%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.1593	\$3.6200	\$7.13	44.31%	\$3.97	49.23%	25/09/2025	5.74%	Pay to investor
STOJOB	SANTOS LTD	\$4.6793	\$5.3600	\$7.13	65.63%	\$2.45	24.82%	12/03/2025	9.31%	Pay to investor
STOJOC	SANTOS LTD	\$5.3802	\$6.1600	\$7.13	75.46%	\$1.75	13.60%	15/07/2032	13.03%	Pay to investor
STOJOD	SANTOS LTD	\$3.6591	\$4.2100	\$7.13	51.32%	\$3.47	40.95%	25/11/2032	6.57%	Pay to investor
STOJOE	SANTOS LTD	\$5.1227	\$5.8900	\$7.13	71.85%	\$2.01	17.39%	25/11/2032	11.36%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$43.4226	\$47.5700	\$63.90	67.95%	\$20.48	25.56%	18/04/2024	21.33%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$31.5926	\$36.1800	\$63.90	49.44%	\$32.31	43.38%	25/09/2025	13.52%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$33.1121	\$37.9900	\$63.90	51.82%	\$30.79	40.55%	25/11/2032	14.19%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$19.5143	\$21.3800	\$63.90	30.54%	\$44.39	66.54%	26/02/2025	9.84%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$30.1864	\$33.0700	\$63.90	47.24%	\$33.71	48.25%	26/02/2025	12.96%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.5715	\$5.4600	\$10.51	43.50%	\$5.94	48.05%	12/03/2025	11.79%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.2644	\$7.9600	\$11.83	61.41%	\$4.57	32.71%	12/03/2025	8.76%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.3021	\$7.2200	\$11.83	53.27%	\$5.53	38.97%	12/03/2025	7.24%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.7298	\$7.7100	\$11.83	56.89%	\$5.10	34.83%	12/03/2025	7.84%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.5937	\$6.4100	\$11.83	47.28%	\$6.24	45.82%	12/03/2025	6.41%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.5598	\$5.2200	\$11.83	38.54%	\$7.27	55.87%	12/03/2025	5.50%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.8529	\$4.4200	\$11.83	32.57%	\$7.98	62.64%	25/09/2025	5.01%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.7103	\$6.2600	\$11.83	48.27%	\$6.12	47.08%	26/02/2025	6.54%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 7.55%pa

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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1836	\$0.2400	\$0.41	45.33%	\$0.22	40.74%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2376	\$0.3100	\$0.41	58.67%	\$0.17	23.46%	05/07/2024	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$0.5213	\$0.6100	\$1.05	49.89%	\$0.52	41.63%	25/11/2032	24.82%	Pay to investor
TAHJOB	TABCORP HOLDINGS LTD	\$0.7418	\$0.8600	\$1.05	70.99%	\$0.30	17.70%	25/11/2032	42.88%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7318	\$0.8400	\$1.05	70.03%	\$0.31	19.62%	12/03/2025	41.51%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5239	\$0.6000	\$1.05	50.13%	\$0.52	42.58%	12/03/2025	24.95%	Pay to investor
TCLJOA	TRANSURBAN GROUP	\$5.6778	\$6.2200	\$13.64	41.63%	\$7.96	54.40%	15/03/2023	5.15%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$8.1562	\$8.9300	\$13.64	59.80%	\$5.48	34.53%	15/03/2023	7.48%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.9165	\$10.2100	\$13.64	65.37%	\$4.72	25.15%	25/09/2025	8.68%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.0876	\$8.1500	\$13.64	51.96%	\$6.55	40.25%	25/11/2032	6.26%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$9.9246	\$11.4000	\$13.64	72.76%	\$3.72	16.42%	25/11/2032	11.04%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.1333	\$3.5900	\$4.47	70.10%	\$1.34	19.68%	15/07/2032	0.00%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.4633	\$2.8200	\$4.47	55.11%	\$2.01	36.91%	15/07/2032	0.00%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.6901	\$3.0800	\$4.47	60.18%	\$1.78	31.10%	15/07/2032	0.00%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1541	\$2.4600	\$4.47	48.19%	\$2.32	44.97%	15/07/2032	0.00%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.3699	\$1.5500	\$4.04	33.91%	\$2.67	61.63%	25/09/2025	6.18%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$1.9849	\$2.2800	\$4.04	49.13%	\$2.06	43.56%	25/11/2032	8.03%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.0202	\$2.3000	\$4.04	50.00%	\$2.02	43.07%	15/07/2032	8.17%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.8036	\$1.9800	\$4.04	44.64%	\$2.24	50.99%	15/03/2023	7.38%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$2.7769	\$3.1900	\$4.04	68.74%	\$1.26	21.04%	25/11/2032	13.06%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$2.8458	\$3.2300	\$4.04	70.44%	\$1.19	20.05%	15/03/2023	13.82%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.5045	\$2.7500	\$4.04	61.99%	\$1.54	31.93%	15/03/2023	10.75%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.7405	\$1.9800	\$4.04	43.08%	\$2.30	50.99%	15/03/2023	7.18%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.1209	\$2.4300	\$4.04	52.50%	\$1.92	39.85%	21/01/2032	8.60%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.4829	\$1.6200	\$4.04	36.71%	\$2.56	59.90%	15/03/2023	6.45%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.0045	\$1.1400	\$4.04	24.86%	\$3.04	71.78%	15/03/2023	5.44%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.6133	\$2.8600	\$13.42	19.47%	\$10.81	78.69%	05/07/2024	0.97%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.6602	\$6.4800	\$13.42	42.18%	\$7.76	51.71%	05/07/2024	1.36%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.9491	\$4.5300	\$4.77	82.79%	\$0.82	5.03%	25/09/2025	21.32%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.2339	\$3.7000	\$4.77	67.80%	\$1.54	22.43%	26/05/2026	11.39%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.2769	\$7.1900	\$13.58	46.22%	\$7.30	47.05%	15/07/2032	4.24%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.0004	\$5.7300	\$13.58	36.82%	\$8.58	57.81%	26/02/2025	3.61%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$41.3319	\$47.3400	\$87.44	47.27%	\$46.11	45.86%	21/01/2032	13.67%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.3424	\$52.0100	\$87.44	51.86%	\$42.10	40.52%	25/11/2032	14.98%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$27.5370	\$30.1700	\$87.44	31.49%	\$59.90	65.50%	12/03/2025	10.52%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.0771	\$2.2800	\$2.68	77.50%	\$0.60	14.93%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.9218	\$1.0600	\$2.68	34.40%	\$1.76	60.45%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.2248	\$1.4000	\$2.68	45.70%	\$1.46	47.76%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$34.8622	\$39.9300	\$66.86	52.14%	\$32.00	40.28%	12/03/2025	12.02%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$29.0519	\$33.2700	\$66.86	43.45%	\$37.81	50.24%	12/03/2025	10.17%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$23.2415	\$26.6200	\$66.86	34.76%	\$43.62	60.19%	12/03/2025	8.82%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$41.3319	\$47.3400	\$66.86	61.82%	\$25.53	29.20%	21/01/2032	15.06%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$27.3698	\$31.3500	\$66.86	40.94%	\$39.49	53.11%	25/09/2025	9.74%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$18.8959	\$20.7000	\$66.86	28.26%	\$47.96	69.04%	12/03/2025	8.02%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 7.55%pa

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VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$148.4279	\$170.2700	\$284.79	52.12%	\$136.36	40.21%	25/11/2032	3.25%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8462	\$0.9700	\$3.20	26.44%	\$2.35	69.69%	25/09/2025	2.68%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6967	\$0.8000	\$3.20	21.77%	\$2.50	75.00%	12/03/2025	2.52%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9532	\$1.1000	\$1.58	60.52%	\$0.62	30.16%	18/04/2024	24.93%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.3591	\$8.2100	\$23.28	31.61%	\$15.92	64.73%	15/07/2032	7.85%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$13.6481	\$14.9600	\$23.28	58.63%	\$9.63	35.74%	30/11/2023	12.98%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$12.1902	\$13.6300	\$23.28	52.36%	\$11.09	41.45%	25/11/2032	11.27%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.2926	\$10.3600	\$23.28	39.92%	\$13.99	55.50%	12/03/2025	8.94%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.7838	\$12.9100	\$23.28	50.62%	\$11.50	44.54%	26/02/2025	10.87%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.1310	\$9.0700	\$23.28	34.93%	\$15.15	61.04%	12/03/2025	8.25%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$17.0623	\$19.0800	\$23.28	73.29%	\$6.22	18.04%	25/11/2032	20.10%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.5999	\$9.5900	\$23.28	36.94%	\$14.68	58.81%	12/03/2025	8.51%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$6.6860	\$7.4600	\$23.28	28.72%	\$16.59	67.96%	25/09/2025	7.53%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.3747	\$14.9200	\$23.28	57.45%	\$9.91	35.91%	26/05/2026	12.62%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$12.1902	\$13.6300	\$23.28	52.36%	\$11.09	41.45%	25/11/2032	11.27%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.1826	\$5.9400	\$17.70	29.28%	\$12.52	66.44%	25/09/2025	6.17%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$14.3749	\$16.4700	\$35.33	40.69%	\$20.96	53.38%	12/03/2025	14.59%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.4287	\$13.0900	\$35.33	32.35%	\$23.90	62.95%	12/03/2025	12.79%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$23.4667	\$26.8800	\$35.33	66.42%	\$11.86	23.92%	25/09/2025	25.77%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$19.7171	\$22.5800	\$35.33	55.81%	\$15.61	36.09%	15/07/2032	19.58%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$18.2853	\$20.9900	\$35.33	51.76%	\$17.04	40.59%	25/11/2032	17.93%	Pay to investor
WDSJOF	WOODSIDE ENERGY GROUP LTD	\$25.5934	\$29.3900	\$35.33	72.44%	\$9.74	16.81%	25/11/2032	31.40%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$9.1439	\$10.4700	\$35.33	25.88%	\$26.19	70.37%	12/03/2025	11.67%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$13.5999	\$15.5800	\$35.33	38.49%	\$21.73	55.90%	15/07/2032	14.07%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$6.3700	\$7.3000	\$35.33	18.03%	\$28.96	79.34%	25/09/2025	10.56%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$9.1164	\$10.4500	\$35.33	25.80%	\$26.21	70.42%	15/07/2032	11.66%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2117	\$0.2300	\$6.13	3.45%	\$5.92	96.25%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.6062	\$4.1300	\$6.13	58.83%	\$2.52	32.63%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.7740	\$3.1800	\$6.13	45.25%	\$3.36	48.12%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$33.9712	\$38.9100	\$45.34	74.93%	\$11.37	14.18%	25/09/2025	15.83%	Pay to investor
WESJOB	WESFARMERS LTD	\$24.3103	\$27.8900	\$45.34	53.62%	\$21.03	38.49%	25/11/2032	8.56%	Pay to investor
WESJOC	WESFARMERS LTD	\$18.3127	\$20.0600	\$45.34	40.39%	\$27.03	55.76%	15/03/2023	6.66%	Pay to investor
WESJOD	WESFARMERS LTD	\$34.0444	\$39.0500	\$45.34	75.09%	\$11.30	13.87%	25/11/2032	15.94%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.6204	\$19.0300	\$45.34	36.66%	\$28.72	58.03%	25/09/2025	6.27%	Pay down loan
WESSO2	WESFARMERS LTD	\$9.2736	\$10.1600	\$45.34	20.45%	\$36.07	77.59%	05/07/2024	4.99%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$4.5978	\$5.7200	\$10.32	44.55%	\$5.72	44.57%	25/09/2025	8.39%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.1035	\$2.6200	\$10.32	20.38%	\$8.22	74.61%	25/09/2025	5.84%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7044	\$0.8800	\$10.32	6.83%	\$9.62	91.47%	26/02/2025	4.99%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.7210	\$3.3900	\$10.32	26.37%	\$7.60	67.15%	15/07/2032	6.32%	Pay to investor
WHCJOE	WHITEHAVEN COAL LTD	\$4.6415	\$5.8200	\$10.32	44.98%	\$5.68	43.60%	25/11/2032	8.45%	Pay to investor
WHCJOF	WHITEHAVEN COAL LTD	\$6.5061	\$8.1600	\$10.32	63.04%	\$3.81	20.93%	25/11/2032	12.59%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4791	\$1.8500	\$10.32	14.33%	\$8.84	82.07%	25/09/2025	5.43%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7664	\$0.8400	\$1.47	52.31%	\$0.70	42.66%	15/03/2023	11.45%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.6274	\$0.6900	\$1.47	42.83%	\$0.84	52.90%	15/03/2023	9.55%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 7.55%pa

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WORJOA	WORLEY LIMITED	\$6.7698	\$7.7500	\$14.75	45.90%	\$7.98	47.46%	25/09/2025	6.27%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.4140	\$5.0600	\$14.75	29.93%	\$10.34	65.69%	12/03/2025	4.84%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.6740	\$5.3500	\$14.75	31.69%	\$10.08	63.73%	26/05/2026	4.96%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$17.3731	\$19.9300	\$34.15	50.87%	\$16.78	41.64%	25/11/2032	5.48%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$15.5063	\$16.9900	\$34.15	45.41%	\$18.64	50.25%	12/03/2025	4.93%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$19.0381	\$21.4200	\$34.15	55.75%	\$15.11	37.28%	12/03/2025	6.09%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$24.3403	\$27.9200	\$34.15	71.27%	\$9.81	18.24%	25/11/2032	9.38%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$22.0587	\$24.1600	\$34.15	64.59%	\$12.09	29.25%	15/03/2023	7.61%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.4902	\$25.0800	\$34.15	65.86%	\$11.66	26.56%	26/05/2026	7.89%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.4162	\$19.9500	\$34.15	51.00%	\$16.73	41.58%	21/01/2032	5.50%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.2227	\$11.2000	\$34.15	29.93%	\$23.93	67.20%	26/02/2025	3.84%	Pay down loan
XROJOB	XERO LTD	\$42.9489	\$51.3200	\$68.60	62.61%	\$25.65	25.19%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$34.2750	\$41.0300	\$68.60	49.96%	\$34.33	40.19%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$47.9890	\$57.4400	\$68.60	69.95%	\$20.61	16.27%	25/11/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.1212	\$5.6100	\$7.50	68.28%	\$2.38	25.20%	30/11/2023	29.04%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.6483	\$5.3200	\$7.50	61.98%	\$2.85	29.07%	12/03/2025	24.22%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.0673	\$4.6600	\$7.50	54.23%	\$3.43	37.87%	12/03/2025	20.12%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.3433	\$3.8300	\$7.50	44.58%	\$4.16	48.93%	15/07/2032	16.62%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.6668	\$1.8300	\$7.50	22.22%	\$5.83	75.60%	12/03/2025	11.84%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.2886	\$0.3600	\$0.59	49.33%	\$0.30	38.46%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2061	\$0.2600	\$0.59	35.23%	\$0.38	55.56%	15/07/2032	0.00%	Pay to investor

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CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 21-Dec-22

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
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