



CitiFirst Instalment MINIs - current interest rate 8.05%pa

Effective Date: 03-May-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	\$3.1809	\$3.8200	\$5.40	58.91%	\$2.22	29.26%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.8098	\$3.3700	\$5.40	52.03%	\$2.59	37.59%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.3378	\$2.8100	\$5.40	43.29%	\$3.06	47.96%	26/05/2026	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.8869	\$1.0600	\$1.64	54.08%	\$0.75	35.37%	25/11/2032	6.64%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.2272	\$1.4700	\$1.64	74.83%	\$0.41	10.37%	25/11/2032	12.11%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9224	\$1.0600	\$1.62	57.11%	\$0.69	34.37%	15/07/2032	23.39%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7316	\$0.8500	\$1.62	45.30%	\$0.88	47.37%	15/07/2032	18.34%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.9658	\$5.7000	\$8.55	58.08%	\$3.58	33.33%	21/01/2032	5.02%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.6721	\$6.5200	\$8.55	66.34%	\$2.88	23.74%	21/01/2032	6.25%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.3945	\$5.0600	\$8.55	51.40%	\$4.16	40.82%	26/05/2026	4.33%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9436	\$3.3900	\$8.55	34.43%	\$5.61	60.35%	21/01/2032	3.21%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7959	\$4.1800	\$8.55	44.40%	\$4.75	51.11%	26/02/2025	3.79%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.8859	\$3.6200	\$12.05	23.95%	\$9.16	69.96%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.1470	\$3.9300	\$12.05	26.12%	\$8.90	67.39%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.7386	\$2.0900	\$12.05	14.43%	\$10.31	82.66%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$6.0565	\$7.5700	\$12.05	50.26%	\$5.99	37.18%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.2158	\$6.5200	\$12.05	43.28%	\$6.83	45.89%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.3929	\$4.2400	\$12.05	28.16%	\$8.66	64.81%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.4287	\$6.7800	\$12.05	45.05%	\$6.62	43.73%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.3460	\$16.8700	\$29.54	51.95%	\$14.19	42.89%	05/07/2024	19.37%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.2612	\$14.0900	\$29.54	41.51%	\$17.28	52.30%	25/09/2025	15.92%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$17.0752	\$19.6300	\$37.80	45.17%	\$20.72	48.07%	25/09/2025	2.51%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$20.5574	\$23.6300	\$37.80	54.38%	\$17.24	37.49%	25/09/2025	3.02%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$21.5007	\$24.7200	\$37.80	56.88%	\$16.30	34.60%	26/05/2026	3.19%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$23.0506	\$26.5000	\$37.80	60.98%	\$14.75	29.89%	15/07/2032	3.53%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$14.6076	\$16.8000	\$37.80	38.64%	\$23.19	55.56%	12/03/2025	2.24%	Pay to investor
ALUJOB	ALTUM LIMITED	\$18.5715	\$21.3500	\$37.28	49.82%	\$18.71	42.73%	25/09/2025	2.73%	Pay to investor
ALUJOC	ALTUM LIMITED	\$12.3735	\$14.8400	\$37.28	33.19%	\$24.91	60.19%	15/07/2032	2.05%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.9604	\$4.5600	\$6.43	61.59%	\$2.47	29.08%	25/09/2025	16.20%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.1256	\$3.6000	\$6.43	48.61%	\$3.30	44.01%	12/03/2025	12.11%	Pay to investor
AMCJOA	AMCOR LTD	\$12.4465	\$14.3200	\$16.48	75.52%	\$4.03	13.11%	12/03/2025	17.80%	Pay to investor
AMCJOB	AMCOR LTD	\$9.3644	\$10.3000	\$16.48	56.82%	\$7.12	37.50%	30/11/2023	10.09%	Pay to investor
AMCJOC	AMCOR LTD	\$7.7133	\$8.8700	\$16.48	46.80%	\$8.77	46.18%	12/03/2025	8.19%	Pay to investor
AMPJOA	AMP LTD	\$0.6384	\$0.7300	\$1.15	55.76%	\$0.51	36.24%	25/09/2025	4.93%	Pay to investor
AMPJOB	AMP LTD	\$0.5650	\$0.6500	\$1.15	49.34%	\$0.58	43.23%	21/01/2032	4.31%	Pay to investor
AMPJOC	AMP LTD	\$0.6910	\$0.8000	\$1.15	60.35%	\$0.45	30.13%	25/11/2032	5.51%	Pay to investor
AMPJOF	AMP LTD	\$0.5148	\$0.5900	\$1.15	44.96%	\$0.63	48.47%	26/02/2025	3.97%	Pay to investor
AMPJOH	AMP LTD	\$0.7220	\$0.8300	\$1.15	63.06%	\$0.42	27.51%	12/03/2025	5.91%	Pay to investor
ANNJOA	ANSELL LTD	\$17.0633	\$18.7600	\$26.71	63.88%	\$9.65	29.76%	05/07/2024	7.71%	Pay to investor
ANNJOB	ANSELL LTD	\$11.0588	\$12.7200	\$26.71	41.40%	\$15.65	52.38%	15/07/2032	4.75%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.3557	\$12.7200	\$24.42	46.50%	\$13.06	47.91%	15/07/2032	0.00%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$19.1653	\$21.4500	\$24.42	78.48%	\$5.25	12.16%	21/01/2032	0.00%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$14.0869	\$15.4900	\$24.42	57.69%	\$10.33	36.57%	26/02/2025	0.00%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$13.1074	\$14.6700	\$24.42	53.67%	\$11.31	39.93%	25/11/2032	0.00%	Pay to investor



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ANZJOE	AUST AND NZ BANKING GROUP	\$18.3463	\$20.5300	\$24.42	75.13%	\$6.07	15.93%	25/11/2032	0.00%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.7078	\$13.1100	\$24.42	47.94%	\$12.71	46.31%	12/03/2025	0.00%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.5129	\$11.7700	\$24.42	43.05%	\$13.91	51.80%	12/03/2025	0.00%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.3179	\$10.4300	\$24.42	38.16%	\$15.10	57.29%	12/03/2025	0.00%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$13.1615	\$14.7300	\$24.42	53.90%	\$11.26	39.68%	26/05/2026	0.00%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$13.1074	\$14.6700	\$24.42	53.67%	\$11.31	39.93%	25/11/2032	0.00%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.5006	\$10.4600	\$24.42	38.90%	\$14.92	57.17%	12/03/2025	0.00%	Pay down loan
APAJOA	APA GROUP	\$6.1611	\$7.3900	\$10.38	59.36%	\$4.22	28.81%	21/01/2032	12.80%	Pay to investor
APAJOB	APA GROUP	\$5.1476	\$6.1800	\$10.38	49.59%	\$5.23	40.46%	26/05/2026	10.32%	Pay to investor
ARBJOA	ARB CORP LTD	\$14.6086	\$16.7900	\$32.36	45.14%	\$17.75	48.11%	05/07/2024	3.61%	Pay to investor
ARBJOB	ARB CORP LTD	\$19.8676	\$22.8400	\$32.36	61.40%	\$12.49	29.42%	05/07/2024	5.12%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.0625	\$4.6800	\$8.77	46.32%	\$4.71	46.64%	25/09/2025	7.12%	Pay to investor
ASXJOA	ASX LTD	\$53.7573	\$61.7900	\$68.10	78.94%	\$14.34	9.27%	26/05/2026	16.47%	Pay to investor
ASXJOB	ASX LTD	\$43.9791	\$50.5500	\$68.10	64.58%	\$24.12	25.77%	26/05/2026	9.79%	Pay to investor
ASXJOC	ASX LTD	\$36.1570	\$41.5600	\$68.10	53.09%	\$31.94	38.97%	10/02/2033	7.39%	Pay to investor
ASXSO1	ASX LTD	\$35.0731	\$40.3100	\$68.10	51.50%	\$33.03	40.81%	25/11/2032	7.15%	Pay down loan
ASXSO4	ASX LTD	\$45.8609	\$50.4200	\$68.10	67.34%	\$22.24	25.96%	26/02/2025	10.62%	Pay down loan
AWCJOA	ALUMINA LTD	\$0.7941	\$0.9200	\$1.51	52.76%	\$0.71	38.87%	25/11/2032	8.46%	Pay to investor
AWCJOB	ALUMINA LTD	\$1.1241	\$1.2900	\$1.51	74.69%	\$0.38	14.29%	25/11/2032	15.80%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.9325	\$1.0800	\$1.51	61.96%	\$0.57	28.24%	12/03/2025	10.51%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$2.0893	\$2.4000	\$3.45	60.56%	\$1.36	30.43%	25/09/2025	13.15%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.6697	\$3.0700	\$3.45	77.38%	\$0.78	11.01%	25/09/2025	22.94%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.8907	\$2.1700	\$3.45	54.80%	\$1.56	37.10%	21/01/2032	11.48%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.6753	\$1.9300	\$3.45	48.56%	\$1.77	44.06%	10/02/2033	10.09%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.6747	\$5.3700	\$6.56	71.26%	\$1.89	18.14%	05/07/2024	11.67%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.2834	\$2.6200	\$6.56	34.81%	\$4.28	60.06%	05/07/2024	5.14%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.6544	\$6.2200	\$8.62	65.60%	\$2.97	27.84%	18/04/2024	18.71%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.9014	\$5.6400	\$8.62	56.86%	\$3.72	34.57%	12/03/2025	14.92%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.5848	\$4.1200	\$8.62	41.59%	\$5.04	52.20%	12/03/2025	11.02%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.5589	\$7.5300	\$8.62	76.09%	\$2.06	12.65%	12/03/2025	26.93%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.9874	\$3.4400	\$8.62	34.66%	\$5.63	60.09%	12/03/2025	9.85%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$2.0152	\$2.4200	\$3.85	52.34%	\$1.83	37.14%	26/02/2025	5.45%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.4736	\$2.9700	\$3.85	64.25%	\$1.38	22.86%	26/02/2025	7.27%	Pay to investor
BHPJOA	BHP GROUP LTD	\$20.8510	\$23.9700	\$43.63	47.79%	\$22.78	45.06%	21/01/2032	16.83%	Pay to investor
BHPJOB	BHP GROUP LTD	\$16.5935	\$19.0800	\$43.63	38.03%	\$27.04	56.27%	15/07/2032	14.18%	Pay to investor
BHPJOC	BHP GROUP LTD	\$35.3101	\$40.5900	\$43.63	80.93%	\$8.32	6.97%	25/11/2032	46.09%	Pay to investor
BHPJOD	BHP GROUP LTD	\$32.9594	\$37.8800	\$43.63	75.54%	\$10.67	13.18%	25/11/2032	35.94%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.2369	\$12.3600	\$43.63	25.75%	\$32.39	71.67%	12/03/2025	11.84%	Pay to investor
BHPJOL	BHP GROUP LTD	\$25.9463	\$29.5700	\$43.63	59.47%	\$17.68	32.23%	12/03/2025	21.68%	Pay to investor
BHPJOP	BHP GROUP LTD	\$30.7041	\$34.9900	\$43.63	70.37%	\$12.93	19.80%	12/03/2025	29.67%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$17.6196	\$20.0800	\$43.63	40.38%	\$26.01	53.98%	12/03/2025	14.74%	Pay to investor
BHPJOR	BHP GROUP LTD	\$16.5930	\$18.9000	\$43.63	38.03%	\$27.04	56.68%	12/03/2025	14.18%	Pay to investor
BHPJOS	BHP GROUP LTD	\$15.9579	\$18.1900	\$43.63	36.58%	\$27.67	58.31%	12/03/2025	13.86%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.1638	\$25.4700	\$43.63	50.80%	\$21.47	41.62%	25/11/2032	17.86%	Pay down loan



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BHPSO2	BHP GROUP LTD	\$26.0119	\$29.6400	\$43.63	59.62%	\$17.62	32.07%	25/09/2025	21.77%	Pay down loan
BHPSO3	BHP GROUP LTD	\$12.0345	\$13.4700	\$43.63	27.58%	\$31.60	69.13%	26/05/2026	12.14%	Pay down loan
BHPSO5	BHP GROUP LTD	\$4.9339	\$5.4200	\$43.63	11.31%	\$38.70	87.58%	05/07/2024	9.91%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6509	\$0.8200	\$1.70	38.29%	\$1.05	51.76%	30/11/2023	8.44%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8212	\$1.0300	\$1.70	48.31%	\$0.88	39.41%	12/03/2025	10.07%	Pay to investor
BKLJOA	BLACKMORES LTD	\$36.4760	\$41.9200	\$94.02	38.80%	\$57.54	55.41%	25/11/2032	2.07%	Pay to investor
BKLJOB	BLACKMORES LTD	\$51.0582	\$58.6900	\$94.02	54.31%	\$42.96	37.58%	25/11/2032	2.77%	Pay to investor
BKLJOE	BLACKMORES LTD	\$33.4585	\$38.4600	\$94.02	35.59%	\$60.56	59.09%	12/03/2025	1.96%	Pay to investor
BLDJOA	BORAL LTD	\$0.9354	\$1.0800	\$4.06	23.04%	\$3.12	73.40%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$1.9464	\$2.2400	\$4.06	47.94%	\$2.11	44.83%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$1.0751	\$1.2400	\$4.06	26.48%	\$2.98	69.46%	12/03/2025	0.00%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.7268	\$5.4300	\$5.84	80.94%	\$1.11	7.02%	21/01/2032	41.32%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.6429	\$3.0400	\$5.84	45.26%	\$3.20	47.95%	12/03/2025	14.39%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.7023	\$4.2600	\$5.84	63.40%	\$2.14	27.05%	25/11/2032	21.52%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.0680	\$4.4700	\$5.84	69.66%	\$1.77	23.46%	26/02/2025	25.96%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.5104	\$3.8600	\$5.84	60.11%	\$2.33	33.90%	26/02/2025	19.75%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.3660	\$5.0300	\$5.84	74.76%	\$1.47	13.87%	12/03/2025	31.21%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.4097	\$3.7500	\$5.84	58.39%	\$2.43	35.79%	12/03/2025	18.93%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.7719	\$9.6600	\$20.85	42.07%	\$12.08	53.67%	30/11/2023	2.48%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.5637	\$10.9900	\$20.85	45.87%	\$11.29	47.29%	12/03/2025	2.66%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$12.4789	\$14.9700	\$19.69	63.38%	\$7.21	23.97%	15/07/2032	6.93%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.5068	\$9.0100	\$19.69	38.12%	\$12.18	54.24%	15/07/2032	4.10%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$9.8998	\$11.8700	\$19.69	50.28%	\$9.79	39.72%	10/02/2033	5.11%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.6721	\$6.5200	\$14.13	40.14%	\$8.46	53.86%	21/01/2032	5.76%	Pay to investor
BXBJOB	BRAMBLES LTD	\$8.5798	\$9.8600	\$14.13	60.72%	\$5.55	30.22%	10/02/2033	8.78%	Pay to investor
BXBJOD	BRAMBLES LTD	\$6.4983	\$7.4700	\$14.13	45.99%	\$7.63	47.13%	10/02/2033	6.38%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.5043	\$7.4800	\$14.13	46.03%	\$7.63	47.06%	20/07/2023	6.39%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.4613	\$5.1200	\$14.13	31.57%	\$9.67	63.77%	10/02/2033	5.04%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.8171	\$6.4000	\$14.13	41.17%	\$8.31	54.71%	26/02/2025	5.86%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6951	\$6.2600	\$14.13	40.31%	\$8.43	55.70%	26/02/2025	5.78%	Pay down loan
CARJOB	CARSALES.COM LTD	\$12.1752	\$14.0000	\$23.14	52.62%	\$10.96	39.50%	05/07/2024	4.83%	Pay to investor
CARJOC	CARSALES.COM LTD	\$9.7780	\$11.2300	\$23.14	42.26%	\$13.36	51.47%	26/05/2026	3.97%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$35.9818	\$40.2800	\$100.10	35.95%	\$64.12	59.76%	25/09/2025	6.55%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$49.8644	\$55.8200	\$100.10	49.81%	\$50.24	44.24%	10/02/2033	8.36%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$70.2442	\$78.6400	\$100.10	70.17%	\$29.86	21.44%	26/05/2026	14.07%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$64.0334	\$71.6800	\$100.10	63.97%	\$36.07	28.39%	21/01/2032	11.65%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$45.2349	\$49.7400	\$100.10	45.19%	\$54.87	50.31%	18/04/2024	7.66%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$47.3311	\$52.9900	\$100.10	47.28%	\$52.77	47.06%	15/07/2032	7.96%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$41.8226	\$46.8200	\$100.10	41.78%	\$58.28	53.23%	12/03/2025	7.21%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$79.7770	\$89.3100	\$100.10	79.70%	\$20.32	10.78%	10/02/2033	20.67%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.9736	\$55.9500	\$100.10	49.92%	\$50.13	44.11%	26/05/2026	8.38%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$33.5535	\$36.9000	\$100.10	33.52%	\$66.55	63.14%	30/11/2023	6.31%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$32.0677	\$35.9000	\$100.10	32.04%	\$68.03	64.14%	12/03/2025	6.17%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$30.3689	\$33.4000	\$100.10	30.34%	\$69.73	66.63%	26/02/2025	6.02%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.05%pa

Effective Date: 03-May-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
CCPJOA	CREDIT CORP GROUP LTD	\$12.3735	\$14.8400	\$17.49	70.75%	\$5.12	15.15%	15/07/2032	11.53%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$9.8796	\$11.8500	\$17.49	56.49%	\$7.61	32.25%	25/11/2032	7.75%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$9.7228	\$11.6600	\$17.49	55.59%	\$7.77	33.33%	15/07/2032	7.60%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$7.5581	\$9.0700	\$17.49	43.21%	\$9.93	48.14%	25/11/2032	5.94%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5019	\$0.6000	\$0.84	60.11%	\$0.33	28.14%	12/03/2025	24.02%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3527	\$0.4200	\$0.84	42.24%	\$0.48	49.70%	05/07/2024	16.59%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.2739	\$2.6100	\$6.11	37.22%	\$3.84	57.28%	05/07/2024	6.13%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.8216	\$3.2400	\$6.11	46.18%	\$3.29	46.97%	05/07/2024	7.15%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.9642	\$8.0100	\$10.83	64.30%	\$3.87	26.04%	25/09/2025	10.69%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$5.9906	\$6.8900	\$10.83	55.31%	\$4.84	36.38%	15/07/2032	8.54%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.2054	\$2.6500	\$7.77	28.38%	\$5.56	65.89%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.7707	\$2.1200	\$7.77	22.79%	\$6.00	72.72%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.4047	\$2.8800	\$6.40	37.57%	\$4.00	55.00%	25/09/2025	5.62%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.8031	\$4.5600	\$6.40	59.42%	\$2.60	28.75%	21/01/2032	8.64%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.3054	\$1.5700	\$6.40	20.40%	\$5.09	75.47%	05/07/2024	4.41%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$5.1202	\$6.1400	\$6.40	80.00%	\$1.28	4.06%	05/07/2024	17.54%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.2570	\$3.9100	\$6.40	50.89%	\$3.14	38.91%	26/05/2026	7.14%	Pay to investor
COHJOA	COCHLEAR LTD	\$146.4026	\$160.9700	\$245.69	59.59%	\$99.29	34.48%	30/11/2023	3.02%	Pay to investor
COHJOB	COCHLEAR LTD	\$98.6599	\$113.4100	\$245.69	40.16%	\$147.03	53.84%	25/09/2025	2.04%	Pay to investor
COHJOC	COCHLEAR LTD	\$111.8307	\$122.9600	\$245.69	45.52%	\$133.86	49.95%	18/04/2024	2.24%	Pay to investor
COHJOD	COCHLEAR LTD	\$161.2763	\$185.3900	\$245.69	65.64%	\$84.41	24.54%	12/03/2025	3.55%	Pay to investor
COHSO1	COCHLEAR LTD	\$107.4302	\$123.4900	\$245.69	43.73%	\$138.26	49.74%	25/11/2032	2.17%	Pay down loan
COHSO4	COCHLEAR LTD	\$142.9585	\$157.1800	\$245.69	58.19%	\$102.73	36.03%	26/02/2025	2.92%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.5668	\$12.7200	\$18.11	63.87%	\$6.54	29.76%	30/11/2023	10.09%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.8002	\$10.1100	\$18.11	48.59%	\$9.31	44.17%	26/05/2026	7.09%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.3945	\$13.1100	\$18.11	62.92%	\$6.72	27.61%	18/04/2024	9.83%	Pay to investor
COLJOD	COLES GROUP LTD	\$13.4182	\$14.7500	\$18.11	74.09%	\$4.69	18.55%	26/02/2025	14.07%	Pay to investor
COLJOE	COLES GROUP LTD	\$8.7658	\$10.0800	\$18.11	48.40%	\$9.34	44.34%	25/11/2032	7.06%	Pay to investor
COLJOF	COLES GROUP LTD	\$12.2618	\$14.1100	\$18.11	67.71%	\$5.85	22.09%	25/11/2032	11.29%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$13.4332	\$15.4400	\$21.45	62.63%	\$8.02	28.02%	10/02/2033	7.48%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$14.7537	\$16.9600	\$21.45	68.78%	\$6.70	20.93%	12/03/2025	8.96%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.8226	\$9.0000	\$21.45	36.47%	\$13.63	58.04%	12/03/2025	4.40%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.6752	\$6.2400	\$21.45	26.46%	\$15.77	70.91%	26/02/2025	3.80%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.2869	\$14.1200	\$21.45	57.28%	\$9.16	34.17%	26/02/2025	6.55%	Pay down loan
CSLJOD	CSL LTD	\$139.4975	\$153.3800	\$301.71	46.24%	\$162.21	49.16%	05/07/2024	2.07%	Pay to investor
CSLJOE	CSL LTD	\$179.7925	\$206.6600	\$301.71	59.59%	\$121.92	31.50%	15/07/2032	2.75%	Pay to investor
CSLJOF	CSL LTD	\$165.8874	\$190.6900	\$301.71	54.98%	\$135.82	36.80%	26/05/2026	2.47%	Pay to investor
CSLJOG	CSL LTD	\$154.3811	\$177.4700	\$301.71	51.17%	\$147.33	41.18%	25/11/2032	2.28%	Pay to investor
CSLJOH	CSL LTD	\$216.1336	\$248.4500	\$301.71	71.64%	\$85.58	17.65%	25/11/2032	3.92%	Pay to investor
CSLJOI	CSL LTD	\$172.1749	\$197.9100	\$301.71	57.07%	\$129.54	34.40%	10/02/2033	2.59%	Pay to investor
CSLJOJ	CSL LTD	\$84.7624	\$97.4300	\$301.71	28.09%	\$216.95	67.71%	10/02/2033	1.55%	Pay to investor
CSLJOK	CSL LTD	\$153.6242	\$176.6000	\$301.71	50.92%	\$148.09	41.47%	10/02/2033	2.27%	Pay to investor
CSLJOL	CSL LTD	\$188.0653	\$216.1800	\$301.71	62.33%	\$113.64	28.35%	10/02/2033	2.96%	Pay to investor
CSLJOY	CSL LTD	\$197.1560	\$216.7800	\$301.71	65.35%	\$104.55	28.15%	20/07/2023	3.21%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.05%pa

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CSLSO1	CSL LTD	\$177.3853	\$203.9000	\$301.71	58.79%	\$124.32	32.42%	25/09/2025	2.70%	Pay down loan
CSLSO3	CSL LTD	\$123.0122	\$135.2500	\$301.71	40.77%	\$178.70	55.17%	05/07/2024	1.88%	Pay down loan
CSLSO4	CSL LTD	\$144.0127	\$165.5400	\$301.71	47.73%	\$157.70	45.13%	12/03/2025	2.13%	Pay down loan
CSLSO5	CSL LTD	\$86.4009	\$99.3200	\$301.71	28.64%	\$215.31	67.08%	10/02/2033	1.56%	Pay down loan
CSLSO6	CSL LTD	\$204.9646	\$235.6000	\$301.71	67.93%	\$96.75	21.91%	10/02/2033	3.47%	Pay down loan
CSRJOA	CSR LTD	\$2.6685	\$3.0700	\$5.31	50.25%	\$2.64	42.18%	18/04/2024	13.06%	Pay to investor
CSRJOB	CSR LTD	\$2.1182	\$2.4400	\$5.31	39.89%	\$3.19	54.05%	12/03/2025	10.81%	Pay to investor
CSRJOC	CSR LTD	\$2.5163	\$2.9000	\$5.31	47.39%	\$2.79	45.39%	25/11/2032	12.35%	Pay to investor
CSRJOD	CSR LTD	\$3.5269	\$4.0600	\$5.31	66.42%	\$1.78	23.54%	25/11/2032	19.35%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$10.5598	\$13.1900	\$20.71	50.99%	\$10.15	36.31%	10/02/2033	1.08%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.1317	\$11.4200	\$20.71	44.09%	\$11.58	44.86%	12/03/2025	0.95%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.2749	\$1.5300	\$2.56	49.80%	\$1.29	40.23%	15/07/2032	3.81%	Pay down loan
CXOJOA	CORE LITHIUM LTD	\$0.5089	\$0.6400	\$0.95	53.57%	\$0.44	32.63%	15/07/2032	0.00%	Pay to investor
CXOJOB	CORE LITHIUM LTD	\$0.3817	\$0.4800	\$0.95	40.18%	\$0.57	49.47%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.4608	\$1.6800	\$2.82	51.80%	\$1.36	40.43%	05/07/2024	10.48%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.7453	\$2.0100	\$2.82	61.89%	\$1.07	28.72%	12/03/2025	13.26%	Pay to investor
DMPJOB	DOMINO'S PIZZA ENTERPRISES LTD	\$32.3613	\$38.8200	\$49.98	64.75%	\$17.62	22.33%	25/11/2032	7.69%	Pay to investor
DMPJOC	DOMINO'S PIZZA ENTERPRISES LTD	\$31.5778	\$37.8800	\$49.98	63.18%	\$18.40	24.21%	05/07/2024	7.36%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.5895	\$2.9800	\$3.60	71.93%	\$1.01	17.22%	25/11/2032	16.82%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4366	\$1.5800	\$3.60	39.91%	\$2.16	56.11%	26/02/2025	7.86%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.3616	\$2.7200	\$4.64	50.90%	\$2.28	41.38%	25/11/2032	14.96%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.2898	\$3.7900	\$4.64	70.90%	\$1.35	18.32%	25/11/2032	25.24%	Pay to investor
EDVJOA	ENDEAVOUR GROUP LTD	\$4.7267	\$5.4300	\$6.53	72.38%	\$1.80	16.85%	21/01/2032	12.20%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.7814	\$4.3400	\$6.53	57.91%	\$2.75	33.54%	21/01/2032	8.00%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$5.6808	\$6.5300	\$11.95	47.54%	\$6.27	45.36%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$4.7569	\$5.4700	\$11.95	39.81%	\$7.19	54.23%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$1.3407	\$1.6100	\$3.48	38.53%	\$2.14	53.74%	25/11/2032	2.34%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.8769	\$2.2500	\$3.48	53.93%	\$1.60	35.34%	25/11/2032	3.12%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.2405	\$1.4800	\$3.48	35.65%	\$2.24	57.47%	15/07/2032	2.23%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$1.0179	\$1.2200	\$3.48	29.25%	\$2.46	64.94%	15/07/2032	2.03%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.7471	\$6.6100	\$11.18	51.41%	\$5.43	40.88%	12/03/2025	6.06%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$7.4666	\$8.5800	\$11.18	66.79%	\$3.71	23.26%	12/03/2025	8.86%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.4375	\$2.8100	\$4.37	55.78%	\$1.93	35.70%	25/09/2025	18.77%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9634	\$1.1100	\$1.16	83.41%	\$0.19	3.90%	18/04/2024	52.19%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5756	\$0.6700	\$1.13	50.94%	\$0.55	40.71%	12/03/2025	11.72%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.6060	\$8.7400	\$20.35	37.38%	\$12.74	57.05%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.5609	\$9.8500	\$20.35	42.07%	\$11.79	51.60%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.7024	\$11.1600	\$20.35	47.68%	\$10.65	45.16%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.3696	\$7.3200	\$20.35	31.30%	\$13.98	64.03%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.6070	\$13.3400	\$20.84	55.70%	\$9.23	35.99%	25/09/2025	21.23%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.4793	\$7.4400	\$20.84	31.09%	\$14.36	64.30%	12/03/2025	13.65%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.4298	\$7.2000	\$20.84	30.85%	\$14.41	65.45%	05/07/2024	13.60%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.9337	\$11.4200	\$20.84	47.67%	\$10.91	45.20%	05/07/2024	17.97%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.1168	\$11.6400	\$20.84	48.55%	\$10.72	44.15%	25/11/2032	18.28%	Pay to investor

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FMGJOF	FORTESCUE METALS GROUP LTD	\$14.1697	\$16.3000	\$20.84	67.99%	\$6.67	21.79%	25/11/2032	29.38%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.0516	\$6.9500	\$20.84	29.04%	\$14.79	66.65%	10/02/2033	13.25%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$5.3002	\$6.0900	\$20.84	25.43%	\$15.54	70.78%	10/02/2033	12.61%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$8.3463	\$9.5900	\$20.84	40.05%	\$12.49	53.98%	10/02/2033	15.69%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.2341	\$4.8700	\$20.84	20.32%	\$16.61	76.63%	10/02/2033	11.80%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$4.7013	\$5.4000	\$20.84	22.56%	\$16.14	74.09%	25/09/2025	12.14%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$8.1830	\$9.4100	\$20.84	39.27%	\$12.66	54.85%	26/05/2026	15.49%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$6.4897	\$7.4600	\$20.84	31.14%	\$14.35	64.20%	21/01/2032	13.66%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$9.3561	\$10.7600	\$20.84	44.89%	\$11.48	48.37%	25/11/2032	17.07%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.8099	\$0.9300	\$1.21	66.93%	\$0.40	23.14%	12/03/2025	7.50%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4561	\$0.5200	\$1.21	37.69%	\$0.75	57.02%	26/02/2025	3.98%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6844	\$0.7900	\$1.21	56.56%	\$0.53	34.71%	26/02/2025	5.71%	Pay to investor
GMGJOA	GOODMAN GROUP	\$14.4588	\$16.6200	\$19.27	75.03%	\$4.81	13.75%	10/02/2033	6.24%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.9215	\$10.9100	\$19.27	51.49%	\$9.35	43.38%	30/11/2023	3.21%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.7568	\$13.5100	\$19.27	61.01%	\$7.51	29.89%	30/11/2023	3.99%	Pay to investor
GMGJOD	GOODMAN GROUP	\$13.6780	\$15.7300	\$19.27	70.98%	\$5.59	18.37%	26/05/2026	5.36%	Pay to investor
GPTJOA	GPT GROUP	\$2.5865	\$2.9800	\$4.32	59.87%	\$1.73	31.02%	12/03/2025	14.42%	Pay to investor
GPTJOC	GPT GROUP	\$2.2791	\$2.6400	\$4.32	52.76%	\$2.04	38.89%	25/11/2032	12.25%	Pay to investor
GPTJOD	GPT GROUP	\$3.1969	\$3.6900	\$4.32	74.00%	\$1.12	14.58%	25/11/2032	22.26%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1435	\$0.1900	\$0.53	27.08%	\$0.39	64.15%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2666	\$0.3300	\$0.53	50.30%	\$0.26	37.74%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0953	\$0.1200	\$0.53	17.98%	\$0.43	77.36%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$0.7421	\$0.8500	\$3.19	23.26%	\$2.45	73.35%	10/02/2033	21.65%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$0.3436	\$0.4000	\$3.19	10.77%	\$2.85	87.46%	12/03/2025	18.62%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.1381	\$1.3100	\$3.19	35.68%	\$2.05	58.93%	10/02/2033	25.83%	Pay to investor
HLISO1	HELIA GROUP LTD	\$0.1130	\$0.1300	\$3.19	3.54%	\$3.08	95.92%	10/02/2033	17.22%	Pay down loan
HUBJOA	HUB24 LTD	\$15.1937	\$17.4800	\$27.87	54.52%	\$12.68	37.28%	12/03/2025	2.09%	Pay to investor
HUBJOE	HUB24 LTD	\$10.5180	\$12.1100	\$27.87	37.74%	\$17.35	56.55%	12/03/2025	1.53%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.8360	\$3.2600	\$3.60	78.78%	\$0.76	9.44%	21/01/2032	39.92%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.0612	\$2.3700	\$3.60	57.26%	\$1.54	34.17%	10/02/2033	19.82%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.8061	\$2.0800	\$3.60	50.17%	\$1.79	42.22%	12/03/2025	17.00%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.3008	\$2.6500	\$3.60	63.91%	\$1.30	26.39%	15/07/2032	23.48%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$12.49	71.00%	\$3.62	18.33%	10/02/2033	26.51%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.8032	\$6.6700	\$12.49	46.46%	\$6.69	46.60%	26/02/2025	14.36%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$12.49	46.00%	\$6.75	47.08%	10/02/2033	14.24%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.1051	\$5.8800	\$12.49	40.87%	\$7.38	52.92%	12/03/2025	13.00%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.1361	\$7.0700	\$12.49	49.13%	\$6.35	43.39%	12/03/2025	15.11%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$0.1959	\$0.2300	\$86.90	0.23%	\$86.70	99.74%	25/11/2032	2.15%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$48.5094	\$55.7700	\$86.90	55.82%	\$38.39	35.82%	18/04/2024	4.87%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$0.2681	\$0.3100	\$86.90	0.31%	\$86.63	99.64%	25/11/2032	2.16%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.3214	\$2.6700	\$5.00	46.43%	\$2.68	46.60%	25/09/2025	4.11%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.4821	\$4.0000	\$5.00	69.64%	\$1.52	20.00%	25/09/2025	7.25%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.4127	\$10.8200	\$27.25	34.54%	\$17.84	60.29%	30/11/2023	1.93%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$47.2454	\$54.3100	\$77.60	60.88%	\$30.35	30.01%	21/01/2032	5.74%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.05%pa

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IEUJOB	ISHARES EUROPE -CDI	\$37.7920	\$43.4400	\$77.60	48.70%	\$39.81	44.02%	21/01/2032	4.38%	Pay to investor
IFLJOB	INSIGNIA FINANCIAL LTD	\$2.2589	\$2.5900	\$3.00	75.30%	\$0.74	13.67%	21/01/2032	30.09%	Pay to investor
IFLJOC	INSIGNIA FINANCIAL LTD	\$1.8328	\$2.1100	\$3.00	61.09%	\$1.17	29.67%	15/07/2032	19.11%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7443	\$0.8900	\$1.46	51.15%	\$0.71	38.83%	30/11/2023	7.32%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$13.3578	\$15.3500	\$21.00	63.61%	\$7.64	26.90%	30/11/2023	8.37%	Pay to investor
IGOJOA	INDEPENDENCE GROUP NL	\$7.2498	\$9.0700	\$13.52	53.62%	\$6.27	32.91%	25/11/2032	3.03%	Pay to investor
IGOJOC	INDEPENDENCE GROUP NL	\$7.7980	\$9.7400	\$13.52	57.68%	\$5.72	27.96%	10/02/2033	3.32%	Pay to investor
IGOJOD	INDEPENDENCE GROUP NL	\$8.7727	\$10.9600	\$13.52	64.89%	\$4.75	18.93%	10/02/2033	4.00%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.7091	\$16.1800	\$27.94	52.65%	\$13.23	42.09%	25/11/2032	14.37%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.1978	\$10.1200	\$27.94	32.92%	\$18.74	63.78%	12/03/2025	10.15%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.9923	\$4.7900	\$10.83	36.86%	\$6.84	55.77%	12/03/2025	6.58%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$52.2877	\$57.4900	\$107.39	48.69%	\$55.10	46.47%	25/11/2032	3.51%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.2915	\$33.3100	\$107.39	28.21%	\$77.10	68.98%	26/02/2025	2.51%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$15.4944	\$17.8100	\$29.25	52.97%	\$13.76	39.11%	10/02/2033	12.87%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.5760	\$15.6100	\$29.25	46.41%	\$15.67	46.63%	25/09/2025	11.30%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.8872	\$8.6700	\$29.25	26.96%	\$21.36	70.36%	26/02/2025	8.29%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.8399	\$7.3000	\$11.08	52.71%	\$5.24	34.12%	05/07/2024	4.68%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$20.1572	\$23.1700	\$41.39	48.70%	\$21.23	44.02%	21/01/2032	22.45%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$10.8534	\$11.9300	\$41.39	26.22%	\$30.54	71.18%	26/02/2025	15.61%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$19.7553	\$22.7100	\$41.39	47.73%	\$21.63	45.13%	26/02/2025	22.03%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$23.6227	\$27.1500	\$42.15	56.04%	\$18.53	35.59%	21/01/2032	3.99%	Pay to investor
JBHJOA	JB HI-FI LTD	\$31.7434	\$36.4900	\$44.61	71.16%	\$12.87	18.20%	18/04/2024	27.20%	Pay to investor
JBHJOB	JB HI-FI LTD	\$23.8740	\$26.2500	\$44.61	53.52%	\$20.74	41.16%	18/04/2024	16.88%	Pay to investor
JBHJOC	JB HI-FI LTD	\$17.5285	\$19.2800	\$44.61	39.29%	\$27.08	56.78%	18/04/2024	12.92%	Pay to investor
JBHJOD	JB HI-FI LTD	\$22.6774	\$26.0700	\$44.61	50.83%	\$21.93	41.56%	21/01/2032	15.96%	Pay to investor
JBHJOE	JB HI-FI LTD	\$18.8043	\$21.6200	\$44.61	42.15%	\$25.81	51.54%	12/03/2025	13.56%	Pay to investor
JBHSO4	JB HI-FI LTD	\$11.3221	\$13.0100	\$44.61	25.38%	\$33.29	70.84%	26/02/2025	10.51%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$19.4353	\$22.3400	\$38.65	50.29%	\$19.21	42.20%	30/11/2023	12.00%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$13.6996	\$15.7500	\$38.65	35.45%	\$24.95	59.25%	30/11/2023	9.24%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$25.7791	\$29.6300	\$38.65	66.70%	\$12.87	23.34%	12/03/2025	17.92%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$15.0256	\$17.2800	\$33.51	44.84%	\$18.48	48.43%	25/11/2032	2.29%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$11.1850	\$12.3000	\$33.51	33.38%	\$22.33	63.29%	30/11/2023	1.90%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$22.4447	\$25.8000	\$33.51	66.98%	\$11.07	23.01%	25/09/2025	3.83%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$17.5892	\$20.2200	\$33.51	52.49%	\$15.92	39.66%	26/05/2026	2.66%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$21.0379	\$24.1800	\$33.51	62.78%	\$12.47	27.84%	25/11/2032	3.40%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.0370	\$6.9400	\$12.71	47.50%	\$6.67	45.40%	12/03/2025	6.52%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.5963	\$9.1200	\$12.71	59.77%	\$5.11	28.25%	12/03/2025	8.51%	Pay to investor
KARJOA	KAROON GAS AUSTRALIA LTD	\$0.6600	\$0.7900	\$2.06	32.04%	\$1.40	61.65%	10/02/2033	0.00%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7509	\$0.9000	\$2.06	36.45%	\$1.31	56.31%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.2747	\$1.5300	\$2.06	61.88%	\$0.79	25.73%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.0966	\$1.3200	\$2.06	53.23%	\$0.96	35.92%	10/02/2033	0.00%	Pay to investor
KARJOE	KAROON GAS AUSTRALIA LTD	\$1.4824	\$1.7800	\$2.06	71.96%	\$0.58	13.59%	10/02/2033	0.00%	Pay to investor
LLCJOA	LENDELEASE GROUP	\$5.8035	\$6.6700	\$7.47	77.69%	\$1.67	10.71%	25/09/2025	9.54%	Pay to investor
LLCJOB	LENDELEASE GROUP	\$5.0682	\$5.8300	\$7.47	67.85%	\$2.40	21.95%	15/07/2032	6.62%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.05%pa

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LLCJOD	LENLEAS GROUP	\$3.9701	\$4.5700	\$7.47	53.15%	\$3.50	38.82%	10/02/2033	4.54%	Pay to investor
LLCSO2	LENLEAS GROUP	\$3.9206	\$4.5100	\$7.47	52.48%	\$3.55	39.63%	25/11/2032	4.48%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.6311	\$8.7700	\$26.43	28.87%	\$18.80	66.82%	25/09/2025	3.99%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$6.3134	\$7.2600	\$26.43	23.89%	\$20.12	72.53%	12/03/2025	3.73%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6572	\$0.7600	\$2.82	23.30%	\$2.16	73.05%	12/03/2025	4.39%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0284	\$1.2300	\$2.82	36.47%	\$1.79	56.38%	12/03/2025	5.30%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.2411	\$5.3000	\$6.34	66.89%	\$2.10	16.40%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.2829	\$2.8500	\$6.34	36.01%	\$4.06	55.05%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9933	\$1.2400	\$6.34	15.67%	\$5.35	80.44%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8384	\$1.0500	\$6.34	13.22%	\$5.50	83.44%	12/03/2025	0.00%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.5347	\$6.3600	\$8.06	68.67%	\$2.53	21.09%	15/07/2032	45.86%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.7954	\$5.7600	\$8.06	59.50%	\$3.26	28.54%	25/11/2032	35.47%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.2067	\$5.0500	\$8.06	52.19%	\$3.85	37.34%	25/11/2032	30.05%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$5.2546	\$6.0400	\$8.06	65.19%	\$2.81	25.06%	15/07/2032	41.28%	Pay down loan
MINJOA	MINERAL RESOURCES LTD	\$43.5402	\$52.2200	\$72.97	59.67%	\$29.43	28.44%	25/11/2032	7.48%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$30.9285	\$37.0900	\$72.97	42.39%	\$42.04	49.17%	15/07/2032	5.23%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$43.7083	\$52.4300	\$72.97	59.90%	\$29.26	28.15%	15/07/2032	7.52%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$17.5300	\$21.0300	\$72.97	24.02%	\$55.44	71.18%	12/03/2025	3.97%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.8035	\$6.6700	\$12.51	46.39%	\$6.71	46.68%	25/09/2025	7.31%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.7673	\$3.1800	\$5.54	49.95%	\$2.77	42.60%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.9161	\$2.2000	\$3.49	54.90%	\$1.57	36.96%	18/04/2024	8.64%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.5193	\$1.7500	\$3.49	43.53%	\$1.97	49.86%	30/11/2023	6.90%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6241	\$1.8700	\$3.49	46.54%	\$1.87	46.42%	25/09/2025	7.29%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9729	\$1.0700	\$3.49	27.88%	\$2.52	69.34%	26/02/2025	5.40%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$87.0529	\$100.0700	\$181.22	48.04%	\$94.17	44.78%	25/09/2025	6.90%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$103.6640	\$119.1600	\$181.22	57.20%	\$77.56	34.25%	25/09/2025	8.38%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$76.6065	\$88.0600	\$181.22	42.27%	\$104.61	51.41%	25/09/2025	6.21%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$122.8295	\$141.2000	\$181.22	67.78%	\$58.39	22.08%	21/01/2032	11.13%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$92.1749	\$105.9600	\$181.22	50.86%	\$89.05	41.53%	25/11/2032	7.30%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$110.6408	\$127.1800	\$181.22	61.05%	\$70.58	29.82%	15/07/2032	9.21%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$68.1037	\$74.8800	\$181.22	37.58%	\$113.12	58.68%	18/04/2024	5.75%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$73.6958	\$81.0500	\$181.22	40.67%	\$107.52	55.28%	12/03/2025	6.05%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$129.0635	\$148.3500	\$181.22	71.22%	\$52.16	18.14%	25/11/2032	12.46%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$74.4397	\$85.5700	\$181.22	41.08%	\$106.78	52.78%	26/05/2026	6.09%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$51.2304	\$56.3300	\$181.22	28.27%	\$129.99	68.92%	30/11/2023	5.00%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$24.1572	\$26.5600	\$181.22	13.33%	\$157.06	85.34%	26/02/2025	4.14%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$15.6602	\$18.0000	\$21.07	74.32%	\$5.41	14.57%	12/03/2025	20.15%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.9493	\$13.7400	\$21.07	56.71%	\$9.12	34.79%	12/03/2025	11.95%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$17.1901	\$19.7600	\$36.16	47.54%	\$18.97	45.35%	10/02/2033	5.59%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$24.2773	\$27.9100	\$36.16	67.14%	\$11.88	22.82%	10/02/2033	8.92%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$18.5405	\$21.3100	\$36.16	51.27%	\$17.62	41.07%	10/02/2033	6.02%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$25.6074	\$29.4300	\$36.16	70.82%	\$10.55	18.61%	10/02/2033	10.04%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$17.9281	\$19.7100	\$36.16	49.58%	\$18.23	45.49%	20/07/2023	5.81%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$23.9577	\$27.5600	\$36.16	66.25%	\$12.20	23.78%	20/07/2023	8.69%	Pay to investor



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MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.1946	\$15.6100	\$36.16	39.25%	\$21.97	56.83%	30/11/2023	4.83%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.8384	\$20.5100	\$36.16	49.33%	\$18.32	43.28%	30/11/2023	5.79%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$11.9273	\$13.1100	\$34.48	34.59%	\$22.55	61.98%	15/07/2032	5.32%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.8807	\$14.1600	\$29.09	44.28%	\$16.21	51.32%	30/11/2023	9.32%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.5594	\$10.7000	\$29.09	32.86%	\$19.53	63.22%	12/03/2025	7.73%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.7671	\$8.7000	\$29.09	26.70%	\$21.32	70.09%	12/03/2025	7.08%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.7086	\$12.8800	\$29.09	40.25%	\$17.38	55.72%	30/11/2023	8.69%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.7544	\$12.0400	\$29.09	36.97%	\$18.34	58.61%	12/03/2025	8.24%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$14.5088	\$16.2400	\$29.09	49.88%	\$14.58	44.17%	25/09/2025	10.36%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$21.3409	\$23.8900	\$29.09	73.36%	\$7.75	17.88%	21/01/2032	19.49%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$16.6344	\$18.6400	\$29.09	57.18%	\$12.46	35.92%	25/11/2032	12.12%	Pay to investor
NABJOI	NATIONAL AUSTRALIA BANK LTD	\$23.2964	\$26.1000	\$29.09	80.08%	\$5.79	10.28%	25/11/2032	26.06%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$8.3917	\$9.3900	\$29.09	28.85%	\$20.70	67.72%	12/03/2025	7.30%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$6.5163	\$7.3000	\$29.09	22.40%	\$22.57	74.91%	25/09/2025	6.69%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.4080	\$15.0200	\$29.09	46.09%	\$15.68	48.37%	26/05/2026	9.63%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.6344	\$18.6400	\$29.09	57.18%	\$12.46	35.92%	25/11/2032	12.12%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.5917	\$11.6500	\$29.09	36.41%	\$18.50	59.95%	26/02/2025	8.16%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.0251	\$2.3300	\$5.51	36.75%	\$3.48	57.71%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.6824	\$2.9500	\$5.51	48.68%	\$2.83	46.46%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.9710	\$13.7700	\$28.60	41.86%	\$16.63	51.85%	21/01/2032	4.77%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$8.9169	\$10.2400	\$28.60	31.18%	\$19.68	64.20%	15/07/2032	4.03%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$9.9638	\$11.4600	\$28.60	34.84%	\$18.64	59.93%	25/11/2032	4.26%	Pay to investor
NCMJOD	NEWCREST MINING LTD	\$14.0683	\$16.1900	\$28.60	49.19%	\$14.53	43.39%	25/11/2032	5.46%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4067	\$2.7700	\$5.31	45.32%	\$2.90	47.83%	15/07/2032	33.07%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.6645	\$1.9200	\$5.31	31.35%	\$3.65	63.84%	15/07/2032	26.33%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$2.9728	\$3.4200	\$5.31	55.98%	\$2.34	35.59%	25/11/2032	41.07%	Pay to investor
NHCJOD	NEW HOPE CORP LTD	\$4.2104	\$4.8400	\$5.31	79.29%	\$1.10	8.85%	25/11/2032	87.30%	Pay to investor
NICJOC	NICKEL MINES LTD	\$0.4641	\$0.5800	\$0.93	50.17%	\$0.46	37.30%	25/11/2032	8.68%	Pay to investor
NICJOD	NICKEL MINES LTD	\$0.6497	\$0.8100	\$0.93	70.24%	\$0.28	12.43%	25/11/2032	14.53%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1703	\$1.4600	\$2.47	47.38%	\$1.30	40.89%	12/03/2025	8.39%	Pay to investor
NSRJOC	NATIONAL STORAGE	\$0.9286	\$1.1600	\$2.47	37.60%	\$1.54	53.04%	25/09/2025	7.07%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.2491	\$6.3100	\$13.25	39.62%	\$8.00	52.38%	25/11/2032	2.81%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.1457	\$4.7700	\$13.25	31.29%	\$9.10	64.00%	15/07/2032	2.47%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.1475	\$6.1800	\$13.25	38.85%	\$8.10	53.36%	26/05/2026	2.78%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.3426	\$8.8300	\$13.25	55.42%	\$5.91	33.36%	25/11/2032	3.81%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.1814	\$7.4200	\$13.77	44.89%	\$7.59	46.11%	15/07/2032	2.77%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.7650	\$10.5200	\$13.77	63.65%	\$5.01	23.60%	12/03/2025	4.20%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.6613	\$5.8200	\$11.39	40.92%	\$6.73	48.90%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.7239	\$6.2900	\$11.39	50.25%	\$5.67	44.78%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.4041	\$7.0500	\$11.39	56.23%	\$4.99	38.10%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.5279	\$8.1600	\$11.39	57.31%	\$4.86	28.36%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.7261	\$1.9800	\$3.43	50.32%	\$1.70	42.27%	10/02/2033	9.98%	Pay to investor
ORAJOC	ORORA LTD	\$2.1102	\$2.4300	\$3.43	61.52%	\$1.32	29.15%	26/02/2025	12.88%	Pay to investor
ORAJOD	ORORA LTD	\$1.4520	\$1.6700	\$3.43	42.33%	\$1.98	51.31%	10/02/2033	8.59%	Pay to investor



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ORGJOA	ORIGIN ENERGY LTD	\$2.5535	\$2.9400	\$8.37	30.51%	\$5.82	64.87%	25/09/2025	5.67%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.1466	\$2.4700	\$8.37	25.65%	\$6.22	70.49%	26/05/2026	5.30%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.5146	\$4.0400	\$8.37	41.99%	\$4.86	51.73%	12/03/2025	6.80%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.6199	\$1.8600	\$8.37	19.35%	\$6.75	77.78%	25/09/2025	4.89%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.9062	\$4.5000	\$8.37	46.67%	\$4.46	46.24%	25/11/2032	7.39%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.4673	\$2.7200	\$8.37	29.48%	\$5.90	67.50%	12/03/2025	5.59%	Pay down loan
ORIJOA	ORICA LTD	\$9.2856	\$10.6700	\$16.13	57.57%	\$6.84	33.85%	25/09/2025	5.11%	Pay to investor
ORIJOB	ORICA LTD	\$7.9785	\$9.1700	\$16.13	49.46%	\$8.15	43.15%	12/03/2025	4.29%	Pay to investor
ORIJOC	ORICA LTD	\$6.8333	\$7.8600	\$16.13	42.36%	\$9.30	51.27%	26/05/2026	3.76%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.5744	\$10.5300	\$20.67	46.32%	\$11.10	49.06%	18/04/2024	7.54%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$8.1249	\$9.3400	\$20.67	39.31%	\$12.55	54.81%	25/09/2025	6.67%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3147	\$0.3900	\$0.63	49.95%	\$0.32	38.10%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2360	\$0.2900	\$0.63	37.46%	\$0.39	53.97%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2545	\$0.3200	\$0.63	40.40%	\$0.38	49.21%	15/07/2032	0.00%	Pay to investor
PLBJOB	PLATO INCOME MAXIMISER LTD	\$0.7722	\$0.8500	\$1.25	61.78%	\$0.48	32.00%	30/11/2023	14.96%	Pay to investor
PLSJJOA	PILBARA MINERALS LTD	\$1.4102	\$1.7000	\$4.10	34.40%	\$2.69	58.54%	15/07/2032	4.09%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.2688	\$2.7300	\$4.10	55.34%	\$1.83	33.41%	25/11/2032	6.01%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.3759	\$2.8500	\$4.10	57.95%	\$1.72	30.49%	10/02/2033	6.38%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$12.5652	\$14.4400	\$60.83	20.66%	\$48.26	76.26%	18/04/2024	0.52%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$25.7333	\$30.8700	\$60.83	42.30%	\$35.10	49.25%	12/03/2025	0.71%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$30.8777	\$37.0400	\$60.83	50.76%	\$29.95	39.11%	26/02/2025	0.83%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4452	\$0.5300	\$1.62	27.57%	\$1.17	67.18%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5724	\$0.6900	\$1.62	35.44%	\$1.04	57.28%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9755	\$1.1700	\$1.62	60.40%	\$0.64	27.55%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6911	\$0.8300	\$1.62	42.79%	\$0.92	48.61%	18/04/2024	0.00%	Pay to investor
PPTJOB	PERPETUAL LTD	\$11.8412	\$14.2100	\$24.52	48.29%	\$12.68	42.05%	25/11/2032	14.75%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.7871	\$20.1400	\$24.52	68.46%	\$7.73	17.86%	05/07/2024	24.18%	Pay to investor
PPTJOD	PERPETUAL LTD	\$16.7294	\$20.0600	\$24.52	68.23%	\$7.79	18.19%	25/11/2032	24.00%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$1.1027	\$1.3800	\$1.75	63.01%	\$0.65	21.14%	15/07/2032	21.63%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8482	\$1.0600	\$1.75	48.47%	\$0.90	39.43%	15/07/2032	15.52%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.0511	\$1.3100	\$1.75	60.06%	\$0.70	25.14%	21/01/2032	20.03%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.7036	\$0.8800	\$1.75	40.21%	\$1.05	49.71%	15/07/2032	13.38%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.3670	\$2.7200	\$6.54	36.19%	\$4.17	58.41%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.5535	\$2.9400	\$6.54	39.04%	\$3.99	55.05%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.2163	\$3.6900	\$6.54	49.18%	\$3.32	43.58%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.3278	\$8.4300	\$15.41	47.55%	\$8.08	45.30%	26/05/2026	4.83%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.6428	\$5.3400	\$15.41	30.13%	\$10.77	65.35%	25/09/2025	3.62%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$6.5898	\$7.5800	\$15.41	42.76%	\$8.82	50.81%	25/11/2032	4.42%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.2298	\$10.6200	\$15.41	59.89%	\$6.18	31.08%	25/11/2032	6.31%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$6.5287	\$7.5100	\$15.41	42.37%	\$8.88	51.27%	10/02/2033	4.39%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$9.7169	\$11.1600	\$15.41	63.06%	\$5.69	27.58%	10/02/2033	6.85%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$4.4379	\$5.1000	\$15.41	28.80%	\$10.97	66.90%	10/02/2033	3.55%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.5298	\$9.8000	\$15.41	55.35%	\$6.88	36.40%	10/02/2033	5.67%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$6.0392	\$6.6500	\$15.41	39.19%	\$9.37	56.85%	26/02/2025	4.16%	Pay down loan



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QLTSO1	BETASHARES GB QUAL LEADERS	\$12.6547	\$14.5500	\$22.75	55.63%	\$10.10	36.04%	21/01/2032	2.51%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$10.8073	\$12.4300	\$22.75	47.50%	\$11.94	45.36%	21/01/2032	2.13%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.7434	\$7.4200	\$14.77	45.66%	\$8.03	49.76%	15/07/2032	14.55%	Pay to investor
REAJOA	REA GROUP LTD	\$62.0923	\$68.2700	\$137.15	45.27%	\$75.06	50.22%	05/07/2024	2.18%	Pay to investor
REAJOB	REA GROUP LTD	\$47.8173	\$52.5800	\$137.15	34.86%	\$89.33	61.66%	05/07/2024	1.84%	Pay to investor
REAJOC	REA GROUP LTD	\$69.1513	\$79.4900	\$137.15	50.42%	\$68.00	42.04%	15/07/2032	2.41%	Pay to investor
REAJOD	REA GROUP LTD	\$78.1897	\$89.8700	\$137.15	57.01%	\$58.96	34.47%	26/05/2026	2.78%	Pay to investor
REHJOA	REECE LTD	\$9.4675	\$10.8900	\$18.16	52.13%	\$8.69	40.03%	05/07/2024	2.65%	Pay to investor
REHJOB	REECE LTD	\$6.1471	\$6.7700	\$18.16	33.85%	\$12.01	62.72%	05/07/2024	1.91%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$48.2497	\$55.4600	\$65.01	74.22%	\$16.76	14.69%	10/02/2033	5.88%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$42.4606	\$48.8100	\$65.01	65.31%	\$22.55	24.92%	30/11/2023	4.37%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$45.9483	\$50.5200	\$65.01	70.68%	\$19.06	22.29%	05/07/2024	5.17%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$38.4972	\$42.3300	\$65.01	59.22%	\$26.51	34.89%	05/07/2024	3.72%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$29.8731	\$34.3400	\$65.01	45.95%	\$35.14	47.18%	12/03/2025	2.80%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$25.7378	\$28.3100	\$65.01	39.59%	\$39.27	56.45%	30/11/2023	2.51%	Pay down loan
RHCJOA	RAMSAY HEALTH CARE LTD	\$37.7347	\$41.4900	\$65.01	58.04%	\$27.28	36.18%	26/02/2025	3.61%	Pay down loan
RIOJOA	RIO TINTO LTD	\$70.6624	\$77.7100	\$111.14	63.58%	\$40.48	30.08%	12/03/2025	17.55%	Pay to investor
RIOJOB	RIO TINTO LTD	\$79.3414	\$90.4100	\$111.14	71.39%	\$31.80	18.65%	12/03/2025	22.33%	Pay to investor
RIOJOC	RIO TINTO LTD	\$53.1871	\$60.6000	\$111.14	47.86%	\$57.95	45.47%	12/03/2025	12.25%	Pay to investor
RIOJOD	RIO TINTO LTD	\$91.9933	\$105.7500	\$111.14	82.77%	\$19.15	4.85%	25/11/2032	37.09%	Pay to investor
RIOJOE	RIO TINTO LTD	\$79.5620	\$91.4500	\$111.14	71.59%	\$31.58	17.72%	25/11/2032	22.49%	Pay to investor
RIOJOF	RIO TINTO LTD	\$60.9213	\$70.0300	\$111.14	54.81%	\$50.22	36.99%	10/02/2033	14.14%	Pay to investor
RIOJOY	RIO TINTO LTD	\$63.6084	\$69.9400	\$111.14	57.23%	\$47.53	37.07%	20/07/2023	14.94%	Pay to investor
RIOS01	RIO TINTO LTD	\$53.5182	\$61.5200	\$111.14	48.15%	\$57.62	44.65%	25/11/2032	12.33%	Pay down loan
RIOS04	RIO TINTO LTD	\$28.9051	\$31.7800	\$111.14	26.01%	\$82.23	71.41%	05/07/2024	8.64%	Pay down loan
RIOS05	RIO TINTO LTD	\$56.7335	\$65.2200	\$111.14	51.05%	\$54.41	41.32%	10/02/2033	13.05%	Pay down loan
RIOS06	RIO TINTO LTD	\$43.6961	\$48.0400	\$111.14	39.32%	\$67.44	56.78%	26/02/2025	10.53%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7210	\$0.9000	\$2.08	34.66%	\$1.36	56.73%	15/07/2032	1.47%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9562	\$1.1900	\$2.08	45.97%	\$1.12	42.79%	21/01/2032	1.78%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.4434	\$1.6600	\$4.17	34.61%	\$2.73	60.19%	05/07/2024	3.48%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.3373	\$2.6900	\$4.17	56.05%	\$1.83	35.49%	05/07/2024	5.18%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.0452	\$2.3500	\$4.17	49.05%	\$2.12	43.65%	05/07/2024	4.47%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.7453	\$2.0100	\$4.17	41.85%	\$2.42	51.80%	12/03/2025	3.92%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.0935	\$2.4100	\$4.16	50.32%	\$2.07	42.07%	25/11/2032	23.71%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.3112	\$2.6600	\$4.16	55.56%	\$1.85	36.06%	21/01/2032	26.51%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4767	\$1.7000	\$4.16	35.50%	\$2.68	59.13%	12/03/2025	18.26%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3578	\$1.5600	\$4.16	32.64%	\$2.80	62.50%	12/03/2025	17.49%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1182	\$1.2900	\$4.16	26.88%	\$3.04	68.99%	12/03/2025	16.11%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$2.9288	\$3.3700	\$4.16	70.40%	\$1.23	18.99%	25/11/2032	39.80%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.3928	\$1.6000	\$2.81	49.57%	\$1.42	43.06%	25/09/2025	11.11%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.2710	\$2.6100	\$2.81	80.82%	\$0.54	7.12%	21/01/2032	29.22%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0381	\$1.2000	\$2.81	36.94%	\$1.77	57.30%	12/03/2025	8.89%	Pay to investor
SCGS01	SCENTRE GROUP	\$0.9539	\$1.1000	\$2.81	33.95%	\$1.86	60.85%	12/03/2025	8.49%	Pay down loan
SCGS02	SCENTRE GROUP	\$1.3663	\$1.5800	\$2.81	48.62%	\$1.44	43.77%	26/05/2026	10.91%	Pay down loan



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SEKJOA	SEEK LTD	\$11.7114	\$12.8800	\$23.95	48.90%	\$12.24	46.22%	18/04/2024	3.68%	Pay to investor
SEKJOB	SEEK LTD	\$7.7568	\$8.9200	\$23.95	32.39%	\$16.19	62.76%	26/02/2025	2.78%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.4976	\$3.1200	\$6.31	39.58%	\$3.81	50.55%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.0735	\$2.5900	\$6.31	32.86%	\$4.24	58.95%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.6964	\$2.1200	\$6.31	26.88%	\$4.61	66.40%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$3.0664	\$3.8400	\$6.31	48.60%	\$3.24	39.14%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$35.2702	\$40.5400	\$64.61	54.59%	\$29.34	37.25%	18/04/2024	13.74%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$14.5447	\$16.0000	\$64.61	22.51%	\$50.07	75.24%	26/02/2025	8.05%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.5372	\$35.7800	\$64.61	50.36%	\$32.07	44.62%	26/02/2025	12.57%	Pay down loan
SGPJOA	STOCKLAND	\$1.7705	\$2.0400	\$4.37	40.51%	\$2.60	53.32%	30/11/2023	10.16%	Pay to investor
SGPJOB	STOCKLAND	\$2.5535	\$2.9400	\$4.37	58.43%	\$1.82	32.72%	25/09/2025	14.53%	Pay to investor
SGPJOC	STOCKLAND	\$2.0754	\$2.3900	\$4.37	47.49%	\$2.29	45.31%	21/01/2032	11.51%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.7717	\$0.8800	\$1.26	61.25%	\$0.49	30.16%	10/02/2033	0.00%	Pay to investor
SGRJOB	STAR ENTERTAINMENT GROUP LTD	\$0.9512	\$1.0900	\$1.26	75.49%	\$0.31	13.49%	15/07/2032	0.00%	Pay to investor
SGRJOC	STAR ENTERTAINMENT GROUP LTD	\$0.9138	\$1.0600	\$1.26	72.52%	\$0.35	15.87%	10/02/2033	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$16.3347	\$17.9600	\$35.61	45.87%	\$19.28	49.56%	18/04/2024	5.29%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$20.8925	\$24.0200	\$35.61	58.67%	\$14.72	32.55%	25/09/2025	6.93%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$24.5679	\$28.2400	\$35.61	68.99%	\$11.04	20.70%	21/01/2032	9.24%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$16.4796	\$18.9600	\$35.61	46.28%	\$19.13	46.76%	25/11/2032	5.33%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$23.0590	\$26.5300	\$35.61	64.75%	\$12.55	25.50%	25/11/2032	8.13%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.0543	\$18.4700	\$35.61	45.08%	\$19.56	48.13%	25/11/2032	5.22%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.1028	\$7.8100	\$35.61	19.95%	\$28.51	78.07%	26/02/2025	3.58%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.5878	\$0.7300	\$1.19	49.39%	\$0.60	38.66%	25/11/2032	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.7173	\$0.9000	\$1.19	60.28%	\$0.47	24.37%	12/03/2025	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.2500	\$3.7400	\$7.15	45.45%	\$3.90	47.69%	25/09/2025	8.52%	Pay to investor
STOJOB	SANTOS LTD	\$4.8136	\$5.5400	\$7.15	67.32%	\$2.34	22.52%	12/03/2025	14.22%	Pay to investor
STOJOC	SANTOS LTD	\$5.5347	\$6.3600	\$7.15	77.41%	\$1.62	11.05%	15/07/2032	20.57%	Pay to investor
STOJOD	SANTOS LTD	\$3.7641	\$4.3400	\$7.15	52.64%	\$3.39	39.30%	25/11/2032	9.82%	Pay to investor
STOJOE	SANTOS LTD	\$5.2698	\$6.0700	\$7.15	73.70%	\$1.88	15.10%	25/11/2032	17.68%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$44.6692	\$49.1200	\$65.78	67.91%	\$21.11	25.33%	18/04/2024	21.05%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$32.4995	\$37.3600	\$65.78	49.41%	\$33.28	43.20%	25/09/2025	13.35%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.7793	\$37.6900	\$65.78	49.83%	\$33.00	42.70%	25/11/2032	13.47%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$18.7912	\$20.6600	\$65.78	28.57%	\$46.99	68.59%	26/02/2025	9.46%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.7696	\$32.7300	\$65.78	45.26%	\$36.01	50.24%	26/02/2025	12.34%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.7027	\$5.6400	\$13.37	35.17%	\$8.67	57.82%	12/03/2025	8.88%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.4730	\$8.2200	\$12.48	59.88%	\$5.01	34.13%	12/03/2025	9.99%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.4831	\$7.4600	\$12.48	51.95%	\$6.00	40.22%	12/03/2025	8.34%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.9229	\$7.9600	\$12.48	55.47%	\$5.56	36.22%	12/03/2025	9.00%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.7543	\$6.6100	\$12.48	46.11%	\$6.73	47.04%	12/03/2025	7.43%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.6907	\$5.3900	\$12.48	37.59%	\$7.79	56.81%	12/03/2025	6.42%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.6278	\$4.1700	\$12.48	29.07%	\$8.85	66.59%	25/09/2025	5.65%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.5386	\$6.0900	\$12.48	44.38%	\$6.94	51.20%	26/02/2025	7.20%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1889	\$0.2500	\$0.39	48.44%	\$0.20	35.90%	12/03/2025	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$0.5363	\$0.6300	\$1.08	49.89%	\$0.54	41.40%	25/11/2032	14.48%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.05%pa

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TAHJOB	TABCORP HOLDINGS LTD	\$0.7631	\$0.8900	\$1.08	70.99%	\$0.31	17.21%	25/11/2032	25.01%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7528	\$0.8700	\$1.08	70.03%	\$0.32	19.07%	12/03/2025	24.21%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5389	\$0.6200	\$1.08	50.13%	\$0.54	42.33%	12/03/2025	14.55%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.1725	\$10.5400	\$14.64	62.65%	\$5.47	28.01%	25/09/2025	9.60%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.2910	\$8.4000	\$14.64	49.80%	\$7.35	42.62%	25/11/2032	7.14%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$10.2095	\$11.7500	\$14.64	69.74%	\$4.43	19.74%	25/11/2032	11.85%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$5.6048	\$6.4400	\$14.64	38.28%	\$9.04	56.01%	10/02/2033	5.81%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.0416	\$9.2500	\$14.64	54.93%	\$6.60	36.82%	10/02/2033	7.96%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.2131	\$3.7000	\$4.98	64.52%	\$1.77	25.70%	15/07/2032	5.09%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.5239	\$2.9000	\$4.98	50.68%	\$2.46	41.77%	15/07/2032	3.66%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.6761	\$3.0700	\$4.98	53.74%	\$2.30	38.35%	15/07/2032	3.91%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1247	\$2.4400	\$4.98	42.66%	\$2.86	51.00%	15/07/2032	3.15%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.4092	\$1.6000	\$4.28	32.93%	\$2.87	62.62%	25/09/2025	5.92%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.0419	\$2.3500	\$4.28	47.71%	\$2.24	45.09%	25/11/2032	7.60%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.0782	\$2.3700	\$4.28	48.56%	\$2.20	44.63%	15/07/2032	7.72%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$2.8566	\$3.2900	\$4.28	66.74%	\$1.42	23.13%	25/11/2032	11.94%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.8073	\$2.0800	\$4.28	42.23%	\$2.47	51.40%	10/02/2033	6.88%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$2.9141	\$3.3500	\$4.28	68.09%	\$1.37	21.73%	10/02/2033	12.45%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.5181	\$2.8900	\$4.28	58.83%	\$1.76	32.48%	10/02/2033	9.65%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.0956	\$2.4100	\$4.28	48.96%	\$2.18	43.69%	21/01/2032	7.78%	Pay down loan
TLSO4	TELSTRA CORP LTD	\$1.7008	\$1.9500	\$4.28	39.74%	\$2.58	54.44%	10/02/2033	6.59%	Pay down loan
TLSO5	TELSTRA CORP LTD	\$1.3861	\$1.6000	\$4.28	32.39%	\$2.89	62.62%	10/02/2033	5.87%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.6883	\$2.9600	\$14.87	18.08%	\$12.18	80.09%	05/07/2024	0.86%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.8226	\$6.6900	\$14.87	39.16%	\$9.05	55.01%	05/07/2024	1.16%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.3353	\$2.6900	\$5.39	43.33%	\$3.05	50.09%	10/02/2033	5.89%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.3267	\$3.8200	\$5.39	61.72%	\$2.06	29.13%	26/05/2026	8.72%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.4571	\$7.4200	\$13.82	46.72%	\$7.36	46.31%	15/07/2032	4.62%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.1439	\$5.9100	\$13.82	37.22%	\$8.68	57.24%	26/02/2025	3.92%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$42.5184	\$48.8800	\$90.28	47.10%	\$47.76	45.86%	21/01/2032	10.34%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.2940	\$52.0600	\$90.28	50.17%	\$44.99	42.33%	25/11/2032	10.97%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$26.9775	\$29.6600	\$90.28	29.88%	\$63.30	67.15%	12/03/2025	7.80%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.1367	\$2.3500	\$3.02	70.75%	\$0.88	22.19%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.9483	\$1.0900	\$3.02	31.40%	\$2.07	63.91%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.2599	\$1.4500	\$3.02	41.72%	\$1.76	51.99%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$35.8630	\$41.2200	\$67.33	53.26%	\$31.47	38.78%	12/03/2025	12.37%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$29.8858	\$34.3500	\$67.33	44.39%	\$37.44	48.98%	12/03/2025	10.39%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$23.9087	\$27.4800	\$67.33	35.51%	\$43.42	59.19%	12/03/2025	8.96%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$42.5184	\$48.8800	\$67.33	63.15%	\$24.81	27.40%	21/01/2032	15.69%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$26.7774	\$30.7800	\$67.33	39.77%	\$40.55	54.28%	25/09/2025	9.60%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$18.0602	\$19.8600	\$67.33	26.82%	\$49.27	70.50%	12/03/2025	7.90%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$150.9063	\$173.4700	\$306.98	49.16%	\$156.07	43.49%	25/11/2032	3.10%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8705	\$1.0000	\$2.93	29.71%	\$2.06	65.87%	25/09/2025	8.45%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7167	\$0.8300	\$2.93	24.46%	\$2.21	71.67%	12/03/2025	7.86%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.5704	\$8.4800	\$22.55	33.57%	\$14.98	62.39%	15/07/2032	8.34%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.05%pa

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WBCJOB	WESTPAC BANKING CORP	\$14.0399	\$15.4500	\$22.55	62.26%	\$8.51	31.49%	30/11/2023	14.69%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$12.5402	\$14.0500	\$22.55	55.61%	\$10.01	37.69%	25/11/2032	12.49%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.5594	\$10.7000	\$22.55	42.39%	\$12.99	52.55%	12/03/2025	9.62%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$12.1220	\$13.3300	\$22.55	53.76%	\$10.43	40.89%	26/02/2025	11.99%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.3645	\$9.3600	\$22.55	37.09%	\$14.19	58.49%	12/03/2025	8.81%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$17.5521	\$19.6700	\$22.55	77.84%	\$5.00	12.77%	25/11/2032	25.01%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.8468	\$9.9100	\$22.55	39.23%	\$13.70	56.05%	12/03/2025	9.12%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$6.8779	\$7.7000	\$22.55	30.50%	\$15.67	65.85%	25/09/2025	7.98%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.7586	\$15.4000	\$22.55	61.01%	\$8.79	31.71%	26/05/2026	14.22%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$12.5402	\$14.0500	\$22.55	55.61%	\$10.01	37.69%	25/11/2032	12.49%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.0008	\$5.7500	\$17.97	27.83%	\$12.97	68.00%	25/09/2025	5.88%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$14.7875	\$17.0000	\$33.38	44.30%	\$18.59	49.07%	12/03/2025	20.09%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.7567	\$13.5100	\$33.38	35.22%	\$21.62	59.53%	12/03/2025	17.28%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$24.1403	\$27.7500	\$33.38	72.32%	\$9.24	16.87%	25/09/2025	40.43%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$20.2831	\$23.3200	\$33.38	60.76%	\$13.10	30.14%	15/07/2032	28.53%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$18.8102	\$21.6400	\$33.38	56.35%	\$14.57	35.17%	25/11/2032	25.64%	Pay to investor
WDSJOF	WOODSIDE ENERGY GROUP LTD	\$26.3281	\$30.3000	\$33.38	78.87%	\$7.05	9.23%	25/11/2032	52.98%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$7.2255	\$8.3000	\$33.38	21.65%	\$26.15	75.13%	12/03/2025	14.28%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$11.8094	\$13.5800	\$33.38	35.38%	\$21.57	59.32%	15/07/2032	17.32%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$4.3719	\$5.0300	\$33.38	13.10%	\$29.01	84.93%	25/09/2025	12.88%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$7.1972	\$8.2800	\$33.38	21.56%	\$26.18	75.19%	15/07/2032	14.27%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2178	\$0.2400	\$7.26	3.00%	\$7.04	96.69%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.7097	\$4.2600	\$7.26	51.10%	\$3.55	41.32%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.8536	\$3.2800	\$7.26	39.31%	\$4.41	54.82%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$34.9464	\$40.1700	\$51.36	68.04%	\$16.41	21.79%	25/09/2025	11.45%	Pay to investor
WESJOB	WESFARMERS LTD	\$25.0081	\$28.7500	\$51.36	48.69%	\$26.35	44.02%	25/11/2032	7.13%	Pay to investor
WESJOD	WESFARMERS LTD	\$35.0217	\$40.2500	\$51.36	68.19%	\$16.34	21.63%	25/11/2032	11.51%	Pay to investor
WESJOE	WESFARMERS LTD	\$18.1038	\$20.8100	\$51.36	35.25%	\$33.26	59.48%	10/02/2033	5.65%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.2037	\$18.6300	\$51.36	31.55%	\$35.16	63.73%	25/09/2025	5.35%	Pay down loan
WESSO2	WESFARMERS LTD	\$8.6460	\$9.5100	\$51.36	16.83%	\$42.71	81.48%	05/07/2024	4.40%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$4.7297	\$5.9100	\$7.22	65.51%	\$2.49	18.14%	25/09/2025	28.91%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.1639	\$2.7000	\$7.22	29.97%	\$5.06	62.60%	25/09/2025	14.24%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7246	\$0.9100	\$7.22	10.04%	\$6.50	87.40%	26/02/2025	11.08%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.7991	\$3.5000	\$7.22	38.77%	\$4.42	51.52%	15/07/2032	16.29%	Pay to investor
WHCJOE	WHITEHAVEN COAL LTD	\$4.7747	\$6.0000	\$7.22	66.13%	\$2.45	16.90%	25/11/2032	29.44%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.5216	\$1.9100	\$7.22	21.07%	\$5.70	73.55%	25/09/2025	12.64%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.3112	\$4.1400	\$7.22	45.86%	\$3.91	42.66%	10/02/2033	18.42%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8021	\$0.8800	\$1.50	53.47%	\$0.70	41.33%	10/02/2033	5.73%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.6701	\$0.7400	\$1.50	44.67%	\$0.83	50.67%	10/02/2033	4.82%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8326	\$0.9100	\$1.50	55.51%	\$0.67	39.33%	10/02/2033	5.99%	Pay to investor
WLEJOE	WAM LEADERS LTD	\$1.1575	\$1.2700	\$1.50	77.17%	\$0.34	15.33%	10/02/2033	11.68%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.9642	\$8.0100	\$15.10	46.12%	\$8.14	46.95%	25/09/2025	6.15%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.5407	\$5.2200	\$15.10	30.07%	\$10.56	65.43%	12/03/2025	4.74%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.5547	\$5.2400	\$15.10	30.16%	\$10.55	65.30%	26/05/2026	4.74%	Pay down loan

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WOWJOA	WOOLWORTHS LTD	\$17.8718	\$20.5400	\$38.58	46.32%	\$20.71	46.76%	25/11/2032	4.78%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$15.9514	\$17.5500	\$38.58	41.35%	\$22.63	54.51%	12/03/2025	4.37%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$19.5846	\$22.1200	\$38.58	50.76%	\$19.00	42.66%	12/03/2025	5.21%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$25.0391	\$28.7800	\$38.58	64.90%	\$13.54	25.40%	25/11/2032	7.31%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$21.7591	\$25.0200	\$38.58	56.40%	\$16.82	35.15%	10/02/2033	5.89%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.6695	\$25.3800	\$38.58	58.76%	\$15.91	34.21%	26/05/2026	6.22%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.4499	\$20.0600	\$38.58	45.23%	\$21.13	48.00%	21/01/2032	4.69%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.0499	\$11.0500	\$38.58	26.05%	\$28.53	71.36%	26/02/2025	3.47%	Pay down loan
XROJOB	XERO LTD	\$44.1818	\$52.9900	\$92.15	47.95%	\$47.97	42.50%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$35.2589	\$42.2900	\$92.15	38.26%	\$56.89	54.11%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$49.3666	\$59.2100	\$92.15	53.57%	\$42.78	35.75%	25/11/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.2682	\$5.7900	\$7.53	69.96%	\$2.26	23.11%	30/11/2023	32.15%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.7817	\$5.5000	\$7.53	63.50%	\$2.75	26.96%	12/03/2025	26.46%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.1840	\$4.8200	\$7.53	55.56%	\$3.35	35.99%	12/03/2025	21.73%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.1438	\$3.6100	\$7.53	41.75%	\$4.39	52.06%	15/07/2032	16.58%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.4191	\$1.5600	\$7.53	18.85%	\$6.11	79.28%	12/03/2025	11.90%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.2969	\$0.3700	\$0.50	59.38%	\$0.20	26.00%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2121	\$0.2600	\$0.50	42.42%	\$0.29	48.00%	15/07/2032	0.00%	Pay to investor

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CitiFirst Instalment MINIs - current interest rate 8.05%pa

Effective Date: 03-May-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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