



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 03-Jul-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	\$3.2258	\$3.8700	\$4.89	65.97%	\$1.66	20.86%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.8495	\$3.4200	\$4.89	58.27%	\$2.04	30.06%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.3708	\$2.8500	\$4.89	48.48%	\$2.52	41.72%	26/05/2026	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.8994	\$1.0800	\$2.39	37.63%	\$1.49	54.81%	25/11/2032	3.35%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.2445	\$1.5000	\$2.39	52.07%	\$1.15	37.24%	25/11/2032	4.36%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9355	\$1.0800	\$1.79	52.26%	\$0.85	39.66%	15/07/2032	18.96%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7419	\$0.8600	\$1.79	41.45%	\$1.05	51.96%	15/07/2032	15.46%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.0360	\$5.7900	\$10.81	46.59%	\$5.77	46.44%	21/01/2032	3.12%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.7523	\$6.6100	\$10.81	53.21%	\$5.06	38.85%	21/01/2032	3.56%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.4566	\$5.1300	\$10.81	41.23%	\$6.35	52.54%	26/05/2026	2.83%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9851	\$3.4400	\$10.81	27.61%	\$7.82	68.18%	21/01/2032	2.30%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.8495	\$4.2400	\$10.81	35.61%	\$6.96	60.78%	26/02/2025	2.59%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.9267	\$3.6700	\$16.02	18.27%	\$13.09	77.09%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.1914	\$3.9900	\$16.02	19.92%	\$12.83	75.09%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.7632	\$2.1200	\$16.02	11.01%	\$14.26	86.77%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$6.1421	\$7.6800	\$16.02	38.34%	\$9.88	52.06%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.2894	\$6.6100	\$16.02	33.02%	\$10.73	58.74%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.4408	\$4.3000	\$16.02	21.48%	\$12.58	73.16%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.5053	\$6.8800	\$16.02	34.37%	\$10.51	57.05%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.5627	\$17.1200	\$29.94	51.98%	\$14.38	42.82%	05/07/2024	19.13%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.4344	\$14.3000	\$29.94	41.53%	\$17.51	52.24%	25/09/2025	15.71%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$17.3164	\$19.9100	\$38.66	44.79%	\$21.34	48.50%	25/09/2025	2.62%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$20.8478	\$23.9700	\$38.66	53.93%	\$17.81	38.00%	25/09/2025	3.14%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$21.8044	\$25.0800	\$38.66	56.40%	\$16.86	35.13%	26/05/2026	3.32%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$23.3762	\$26.8800	\$38.66	60.47%	\$15.28	30.47%	15/07/2032	3.66%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$14.8140	\$17.0400	\$38.66	38.32%	\$23.85	55.92%	12/03/2025	2.35%	Pay to investor
ALUJOB	ALTUM LIMITED	\$18.8339	\$21.6600	\$36.92	51.01%	\$18.09	41.33%	25/09/2025	2.82%	Pay to investor
ALUJOC	ALTUM LIMITED	\$12.5483	\$15.0500	\$36.92	33.99%	\$24.37	59.24%	15/07/2032	2.09%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.0164	\$4.6200	\$6.21	64.68%	\$2.19	25.60%	25/09/2025	18.23%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.1698	\$3.6500	\$6.21	51.04%	\$3.04	41.22%	12/03/2025	13.16%	Pay to investor
AMCJOA	AMCOR LTD	\$12.6223	\$14.5200	\$14.86	84.94%	\$2.24	2.29%	12/03/2025	32.80%	Pay to investor
AMCJOB	AMCOR LTD	\$9.4967	\$10.4500	\$14.86	63.91%	\$5.36	29.68%	30/11/2023	13.68%	Pay to investor
AMCJOC	AMCOR LTD	\$7.8223	\$9.0000	\$14.86	52.64%	\$7.04	39.43%	12/03/2025	10.43%	Pay to investor
AMPJOA	AMP LTD	\$0.6474	\$0.7400	\$1.13	57.29%	\$0.48	34.51%	25/09/2025	5.18%	Pay to investor
AMPJOB	AMP LTD	\$0.5730	\$0.6600	\$1.13	50.71%	\$0.56	41.59%	21/01/2032	4.49%	Pay to investor
AMPJOC	AMP LTD	\$0.7007	\$0.8200	\$1.13	62.01%	\$0.43	27.43%	25/11/2032	5.82%	Pay to investor
AMPJOF	AMP LTD	\$0.5220	\$0.6000	\$1.13	46.19%	\$0.61	46.90%	26/02/2025	4.11%	Pay to investor
AMPJOH	AMP LTD	\$0.7322	\$0.8400	\$1.13	64.80%	\$0.40	25.66%	12/03/2025	6.28%	Pay to investor
ANNJOA	ANSELL LTD	\$17.3044	\$19.0300	\$26.73	64.74%	\$9.43	28.81%	05/07/2024	7.89%	Pay to investor
ANNJOB	ANSELL LTD	\$11.2150	\$12.9000	\$26.73	41.96%	\$15.52	51.74%	15/07/2032	4.79%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.5161	\$12.9000	\$23.71	48.57%	\$12.19	45.59%	15/07/2032	6.64%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$19.4360	\$21.7600	\$23.71	81.97%	\$4.27	8.22%	21/01/2032	18.95%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$14.2859	\$15.7100	\$23.71	60.25%	\$9.42	33.74%	26/02/2025	8.59%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$13.2926	\$14.8800	\$23.71	56.06%	\$10.42	37.24%	25/11/2032	7.78%	Pay to investor



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ANZJOE	AUST AND NZ BANKING GROUP	\$18.6055	\$20.8300	\$23.71	78.47%	\$5.10	12.15%	25/11/2032	15.87%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.8732	\$13.3000	\$23.71	50.08%	\$11.84	43.91%	12/03/2025	6.84%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.6614	\$11.9400	\$23.71	44.97%	\$13.05	49.64%	12/03/2025	6.21%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.4495	\$10.5800	\$23.71	39.85%	\$14.26	55.38%	12/03/2025	5.68%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.5282	\$14.0300	\$23.71	52.84%	\$11.18	40.83%	26/05/2026	7.24%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.4734	\$13.9700	\$23.71	52.61%	\$11.24	41.08%	25/11/2032	7.21%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$8.8156	\$9.7100	\$23.71	37.18%	\$14.89	59.05%	12/03/2025	5.44%	Pay down loan
APAJOA	APA GROUP	\$6.2481	\$7.4900	\$9.69	64.48%	\$3.44	22.70%	21/01/2032	15.98%	Pay to investor
APAJOB	APA GROUP	\$5.2203	\$6.2700	\$9.69	53.87%	\$4.47	35.29%	26/05/2026	12.31%	Pay to investor
ARBJOA	ARB CORP LTD	\$14.8149	\$17.0400	\$28.60	51.80%	\$13.79	40.42%	05/07/2024	4.64%	Pay to investor
ARBJOB	ARB CORP LTD	\$20.1483	\$23.1700	\$28.60	70.45%	\$8.45	18.99%	05/07/2024	7.57%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.1199	\$4.7400	\$8.76	47.03%	\$4.64	45.89%	25/09/2025	7.22%	Pay to investor
ASXJOB	ASX LTD	\$44.6004	\$51.2900	\$63.00	70.79%	\$18.40	18.59%	26/05/2026	12.84%	Pay to investor
ASXJOC	ASX LTD	\$36.6678	\$42.1700	\$63.00	58.20%	\$26.33	33.06%	10/02/2033	8.97%	Pay to investor
ASXSO1	ASX LTD	\$35.5685	\$40.9000	\$63.00	56.46%	\$27.43	35.08%	25/11/2032	8.61%	Pay down loan
ASXSO4	ASX LTD	\$46.5087	\$51.1600	\$63.00	73.82%	\$16.49	18.79%	26/02/2025	14.32%	Pay down loan
AWCJOA	ALUMINA LTD	\$0.8053	\$0.9300	\$1.39	58.14%	\$0.58	32.85%	25/11/2032	10.38%	Pay to investor
AWCJOB	ALUMINA LTD	\$1.1400	\$1.3100	\$1.39	82.31%	\$0.25	5.42%	25/11/2032	24.56%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.9456	\$1.0900	\$1.39	68.27%	\$0.44	21.30%	12/03/2025	13.70%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$2.1188	\$2.4400	\$3.92	54.05%	\$1.80	37.76%	25/09/2025	9.94%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.7074	\$3.1200	\$3.92	69.07%	\$1.21	20.41%	25/09/2025	14.76%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.9174	\$2.2000	\$3.92	48.91%	\$2.00	43.88%	21/01/2032	8.94%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.6990	\$1.9600	\$3.92	43.34%	\$2.22	50.00%	10/02/2033	8.06%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.7408	\$5.4500	\$5.94	79.81%	\$1.20	8.25%	05/07/2024	18.35%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.3157	\$2.6600	\$5.94	38.98%	\$3.62	55.22%	05/07/2024	6.07%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.7343	\$6.3100	\$8.59	66.76%	\$2.86	26.54%	18/04/2024	19.43%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.9706	\$5.7200	\$8.59	57.86%	\$3.62	33.41%	12/03/2025	15.33%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.6355	\$4.1800	\$8.59	42.32%	\$4.95	51.34%	12/03/2025	11.20%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.6516	\$7.6400	\$8.59	77.43%	\$1.94	11.06%	12/03/2025	28.63%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.0296	\$3.4900	\$8.59	35.27%	\$5.56	59.37%	12/03/2025	9.98%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$2.0437	\$2.4500	\$2.85	71.71%	\$0.81	14.04%	26/02/2025	12.40%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.5086	\$3.0100	\$2.85	88.02%	\$0.34	5.61%	26/02/2025	29.29%	Pay to investor
BHPJOA	BHP GROUP LTD	\$21.1455	\$24.3200	\$44.99	47.00%	\$23.84	45.94%	21/01/2032	16.08%	Pay to investor
BHPJOB	BHP GROUP LTD	\$16.8279	\$19.3500	\$44.99	37.40%	\$28.16	56.99%	15/07/2032	13.62%	Pay to investor
BHPJOC	BHP GROUP LTD	\$35.8089	\$41.1800	\$44.99	79.59%	\$9.18	8.47%	25/11/2032	41.77%	Pay to investor
BHPJOD	BHP GROUP LTD	\$33.4250	\$38.4300	\$44.99	74.29%	\$11.57	14.58%	25/11/2032	33.16%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.3956	\$12.5400	\$44.99	25.33%	\$33.59	72.13%	12/03/2025	11.41%	Pay to investor
BHPJOL	BHP GROUP LTD	\$26.3129	\$30.0000	\$44.99	58.49%	\$18.68	33.32%	12/03/2025	20.53%	Pay to investor
BHPJOP	BHP GROUP LTD	\$31.1378	\$35.5000	\$44.99	69.21%	\$13.85	21.09%	12/03/2025	27.68%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$17.8685	\$20.3700	\$44.99	39.72%	\$27.12	54.72%	12/03/2025	14.14%	Pay to investor
BHPJOR	BHP GROUP LTD	\$16.8273	\$19.1800	\$44.99	37.40%	\$28.16	57.37%	12/03/2025	13.62%	Pay to investor
BHPJOS	BHP GROUP LTD	\$16.1833	\$18.4500	\$44.99	35.97%	\$28.81	58.99%	12/03/2025	13.31%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.4769	\$25.8400	\$44.99	49.96%	\$22.51	42.57%	25/11/2032	17.03%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.3793	\$30.0700	\$44.99	58.63%	\$18.61	33.16%	25/09/2025	20.60%	Pay down loan



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BHPSO3	BHP GROUP LTD	\$12.2045	\$13.6700	\$44.99	27.13%	\$32.79	69.62%	26/05/2026	11.70%	Pay down loan
BHPSO5	BHP GROUP LTD	\$5.0036	\$5.5000	\$44.99	11.12%	\$39.99	87.78%	05/07/2024	9.59%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6601	\$0.8300	\$1.73	38.27%	\$1.06	51.88%	30/11/2023	8.31%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8328	\$1.0400	\$1.73	48.28%	\$0.89	39.71%	12/03/2025	9.92%	Pay to investor
BKLJOA	BLACKMORES LTD	\$36.9913	\$42.5300	\$94.24	39.25%	\$57.25	54.87%	25/11/2032	2.08%	Pay to investor
BKLJOB	BLACKMORES LTD	\$51.7794	\$59.5500	\$94.24	54.94%	\$42.46	36.81%	25/11/2032	2.80%	Pay to investor
BKLJOE	BLACKMORES LTD	\$33.9312	\$39.0200	\$94.24	36.01%	\$60.31	58.60%	12/03/2025	1.97%	Pay to investor
BLDJOA	BORAL LTD	\$0.9486	\$1.0900	\$4.03	23.54%	\$3.08	72.95%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$1.9739	\$2.2700	\$4.03	48.98%	\$2.06	43.67%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$1.0903	\$1.2600	\$4.03	27.05%	\$2.94	68.73%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.6802	\$3.0800	\$5.49	48.82%	\$2.81	43.90%	12/03/2025	15.66%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.7546	\$4.3200	\$5.49	68.39%	\$1.74	21.31%	25/11/2032	25.35%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.1255	\$4.5300	\$5.49	75.15%	\$1.36	17.49%	26/02/2025	32.25%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.5600	\$3.9200	\$5.49	64.85%	\$1.93	28.60%	26/02/2025	22.80%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2252	\$4.8700	\$5.49	76.96%	\$1.26	11.29%	12/03/2025	34.79%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.2554	\$3.5800	\$5.49	59.30%	\$2.23	34.79%	12/03/2025	19.69%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.8958	\$9.8000	\$19.94	44.61%	\$11.04	50.85%	30/11/2023	2.72%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.6988	\$11.1500	\$19.94	48.64%	\$10.24	44.08%	12/03/2025	2.93%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$12.6552	\$15.1900	\$20.55	61.58%	\$7.89	26.08%	15/07/2032	6.33%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.6129	\$9.1400	\$20.55	37.05%	\$12.94	55.52%	15/07/2032	3.86%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.0396	\$12.0500	\$20.55	48.85%	\$10.51	41.36%	10/02/2033	4.76%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.7523	\$6.6100	\$14.41	39.92%	\$8.66	54.13%	21/01/2032	5.63%	Pay to investor
BXBJOB	BRAMBLES LTD	\$8.7010	\$10.0100	\$14.41	60.38%	\$5.71	30.53%	10/02/2033	8.53%	Pay to investor
BXBJOD	BRAMBLES LTD	\$6.5901	\$7.5800	\$14.41	45.73%	\$7.82	47.40%	10/02/2033	6.23%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.5961	\$7.5900	\$14.41	45.77%	\$7.81	47.33%	20/07/2023	6.24%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.5243	\$5.2000	\$14.41	31.40%	\$9.89	63.91%	10/02/2033	4.93%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.8992	\$6.4900	\$14.41	40.94%	\$8.51	54.96%	26/02/2025	5.72%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7755	\$6.3500	\$14.41	40.08%	\$8.63	55.93%	26/02/2025	5.64%	Pay down loan
CARJOB	CARSALES.COM LTD	\$12.3472	\$14.2000	\$23.82	51.84%	\$11.47	40.39%	05/07/2024	4.62%	Pay to investor
CARJOC	CARSALES.COM LTD	\$9.9161	\$11.4000	\$23.82	41.63%	\$13.90	52.14%	26/05/2026	3.81%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$36.4901	\$40.8700	\$100.27	36.39%	\$63.78	59.24%	25/09/2025	6.59%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$50.5688	\$56.6300	\$100.27	50.43%	\$49.70	43.52%	10/02/2033	8.45%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$71.2365	\$79.7800	\$100.27	71.04%	\$29.03	20.43%	26/05/2026	14.47%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$64.9380	\$72.7300	\$100.27	64.76%	\$35.33	27.47%	21/01/2032	11.89%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$45.8739	\$50.4600	\$100.27	45.75%	\$54.40	49.68%	18/04/2024	7.72%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$47.9997	\$53.7600	\$100.27	47.87%	\$52.27	46.38%	15/07/2032	8.04%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$42.4134	\$47.5100	\$100.27	42.30%	\$57.86	52.62%	12/03/2025	7.26%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$80.9039	\$90.6100	\$100.27	80.69%	\$19.37	9.63%	10/02/2033	21.69%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.6795	\$56.7600	\$100.27	50.54%	\$49.59	43.39%	26/05/2026	8.47%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$34.0275	\$37.4400	\$100.27	33.94%	\$66.24	62.66%	30/11/2023	6.34%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$32.5207	\$36.4300	\$100.27	32.43%	\$67.75	63.67%	12/03/2025	6.20%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$30.7979	\$33.8800	\$100.27	30.71%	\$69.47	66.21%	26/02/2025	6.05%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$12.5483	\$15.0500	\$19.80	63.38%	\$7.25	23.99%	15/07/2032	8.14%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$10.0191	\$12.0300	\$19.80	50.60%	\$9.78	39.24%	25/11/2032	6.03%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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CCPJOD	CREDIT CORP GROUP LTD	\$9.8602	\$11.8300	\$19.80	49.80%	\$9.94	40.25%	15/07/2032	5.94%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$7.6649	\$9.2000	\$19.80	38.71%	\$12.14	53.54%	25/11/2032	4.86%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5090	\$0.6100	\$0.75	67.87%	\$0.24	18.67%	12/03/2025	33.20%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3577	\$0.4300	\$0.75	47.69%	\$0.39	42.67%	05/07/2024	20.39%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.3060	\$2.6500	\$6.48	35.59%	\$4.17	59.10%	05/07/2024	5.63%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.8615	\$3.2900	\$6.48	44.16%	\$3.62	49.23%	05/07/2024	6.49%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.0626	\$8.1200	\$10.71	65.94%	\$3.65	24.18%	25/09/2025	11.66%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.0752	\$6.9900	\$10.71	56.72%	\$4.63	34.73%	15/07/2032	9.18%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.2365	\$2.6900	\$6.26	35.73%	\$4.02	57.03%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.7957	\$2.1500	\$6.26	28.69%	\$4.46	65.65%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.4386	\$2.9300	\$6.08	40.11%	\$3.64	51.81%	25/09/2025	6.20%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.8568	\$4.6300	\$6.08	63.43%	\$2.22	23.85%	21/01/2032	10.16%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.3238	\$1.5900	\$6.08	21.77%	\$4.76	73.85%	05/07/2024	4.75%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.3030	\$3.9600	\$6.08	54.33%	\$2.78	34.87%	26/05/2026	8.13%	Pay to investor
COHJOA	COCHLEAR LTD	\$148.4707	\$163.3200	\$229.07	64.81%	\$80.60	28.70%	30/11/2023	3.72%	Pay to investor
COHJOB	COCHLEAR LTD	\$100.0536	\$115.0600	\$229.07	43.68%	\$129.02	49.77%	25/09/2025	2.33%	Pay to investor
COHJOC	COCHLEAR LTD	\$113.4105	\$124.7500	\$229.07	49.51%	\$115.66	45.54%	18/04/2024	2.59%	Pay to investor
COHJOD	COCHLEAR LTD	\$163.5545	\$188.0900	\$229.07	71.40%	\$65.52	17.89%	12/03/2025	4.58%	Pay to investor
COHSO1	COCHLEAR LTD	\$108.9477	\$125.2900	\$229.07	47.56%	\$120.12	45.30%	25/11/2032	2.50%	Pay down loan
COHSO4	COCHLEAR LTD	\$144.9779	\$159.4800	\$229.07	63.29%	\$84.09	30.38%	26/02/2025	3.57%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.7302	\$12.9000	\$18.42	63.68%	\$6.69	29.97%	30/11/2023	9.87%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.9245	\$10.2600	\$18.42	48.45%	\$9.50	44.30%	26/05/2026	6.95%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.5555	\$13.3000	\$18.42	62.73%	\$6.86	27.80%	18/04/2024	9.61%	Pay to investor
COLJOD	COLES GROUP LTD	\$13.6078	\$14.9700	\$18.42	73.88%	\$4.81	18.73%	26/02/2025	13.72%	Pay to investor
COLJOE	COLES GROUP LTD	\$8.8896	\$10.2300	\$18.42	48.26%	\$9.53	44.46%	25/11/2032	6.93%	Pay to investor
COLJOF	COLES GROUP LTD	\$12.4350	\$14.3200	\$18.42	67.51%	\$5.99	22.26%	25/11/2032	11.03%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$13.6230	\$15.6600	\$23.38	58.27%	\$9.76	33.02%	10/02/2033	6.15%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$14.9621	\$17.2100	\$23.38	64.00%	\$8.42	26.39%	12/03/2025	7.13%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.9331	\$9.1300	\$23.38	33.93%	\$15.45	60.95%	12/03/2025	3.88%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.7554	\$6.3300	\$23.38	24.62%	\$17.62	72.93%	26/02/2025	3.40%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.4605	\$14.3300	\$23.38	53.30%	\$10.92	38.71%	26/02/2025	5.49%	Pay down loan
CSLJOD	CSL LTD	\$141.4681	\$155.6100	\$277.38	51.00%	\$135.91	43.90%	05/07/2024	2.47%	Pay to investor
CSLJOE	CSL LTD	\$182.3323	\$209.6800	\$277.38	65.73%	\$95.05	24.41%	15/07/2032	3.53%	Pay to investor
CSLJOF	CSL LTD	\$168.2307	\$193.4700	\$277.38	60.65%	\$109.15	30.25%	26/05/2026	3.08%	Pay to investor
CSLJOG	CSL LTD	\$156.5619	\$180.0500	\$277.38	56.44%	\$120.82	35.09%	25/11/2032	2.78%	Pay to investor
CSLJOH	CSL LTD	\$219.1867	\$252.0700	\$277.38	79.02%	\$58.19	9.12%	25/11/2032	5.77%	Pay to investor
CSLJOI	CSL LTD	\$174.6070	\$200.7900	\$277.38	62.95%	\$102.77	27.61%	10/02/2033	3.27%	Pay to investor
CSLJOJ	CSL LTD	\$85.9597	\$98.8500	\$277.38	30.99%	\$191.42	64.36%	10/02/2033	1.75%	Pay to investor
CSLJOK	CSL LTD	\$155.7943	\$179.1700	\$277.38	56.17%	\$121.59	35.41%	10/02/2033	2.76%	Pay to investor
CSLJOL	CSL LTD	\$190.7219	\$219.3300	\$277.38	68.76%	\$86.66	20.93%	10/02/2033	3.88%	Pay to investor
CSLJOY	CSL LTD	\$199.9410	\$219.9400	\$277.38	72.08%	\$77.44	20.71%	20/07/2023	4.34%	Pay to investor
CSLSO1	CSL LTD	\$179.8910	\$206.8700	\$277.38	64.85%	\$97.49	25.42%	25/09/2025	3.44%	Pay down loan
CSLSO3	CSL LTD	\$124.7499	\$137.2200	\$277.38	44.97%	\$152.63	50.53%	05/07/2024	2.20%	Pay down loan
CSLSO4	CSL LTD	\$146.0470	\$167.9500	\$277.38	52.65%	\$131.33	39.45%	12/03/2025	2.56%	Pay down loan



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CSLSO5	CSL LTD	\$87.6213	\$100.7700	\$277.38	31.59%	\$189.76	63.67%	10/02/2033	1.77%	Pay down loan
CSLSO6	CSL LTD	\$207.8600	\$239.0400	\$277.38	74.94%	\$69.52	13.82%	10/02/2033	4.83%	Pay down loan
CSRJOA	CSR LTD	\$2.7062	\$3.1100	\$5.19	52.14%	\$2.48	40.08%	18/04/2024	14.70%	Pay to investor
CSRJOB	CSR LTD	\$2.1481	\$2.4800	\$5.19	41.39%	\$3.04	52.22%	12/03/2025	12.00%	Pay to investor
CSRJOC	CSR LTD	\$2.5518	\$2.9400	\$5.19	49.17%	\$2.64	43.35%	25/11/2032	13.84%	Pay to investor
CSRJOD	CSR LTD	\$3.5768	\$4.1200	\$5.19	68.92%	\$1.61	20.62%	25/11/2032	22.63%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$10.7089	\$13.3900	\$17.89	59.86%	\$7.18	25.15%	10/02/2033	1.53%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.2607	\$11.5900	\$17.89	51.76%	\$8.63	35.22%	12/03/2025	1.27%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.2929	\$1.5500	\$2.59	49.92%	\$1.30	40.15%	15/07/2032	3.78%	Pay down loan
CXOJOA	CORE LITHIUM LTD	\$0.5161	\$0.6500	\$0.90	57.34%	\$0.38	27.78%	15/07/2032	0.00%	Pay to investor
CXOJOB	CORE LITHIUM LTD	\$0.3871	\$0.4800	\$0.90	43.01%	\$0.51	46.67%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.4815	\$1.7000	\$2.84	52.17%	\$1.36	40.14%	05/07/2024	10.49%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.7700	\$2.0400	\$2.84	62.32%	\$1.07	28.17%	12/03/2025	13.32%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$32.8184	\$39.3900	\$46.43	70.68%	\$13.61	15.16%	25/11/2032	9.95%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$32.0239	\$38.4300	\$46.43	68.97%	\$14.41	17.23%	05/07/2024	9.41%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6260	\$3.0300	\$4.11	63.89%	\$1.48	26.28%	25/11/2032	11.46%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4569	\$1.6100	\$4.11	35.45%	\$2.65	60.83%	26/02/2025	6.41%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.3950	\$2.7600	\$4.60	52.07%	\$2.21	40.00%	25/11/2032	15.46%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.3362	\$3.8500	\$4.60	72.53%	\$1.26	16.30%	25/11/2032	26.97%	Pay to investor
EDVJOA	ENDEAVOUR GROUP LTD	\$4.7935	\$5.5100	\$6.31	75.97%	\$1.52	12.68%	21/01/2032	14.51%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.8348	\$4.4100	\$6.31	60.77%	\$2.48	30.11%	21/01/2032	8.89%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$5.1912	\$5.9700	\$12.71	40.84%	\$7.52	53.03%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$4.2542	\$4.8900	\$12.71	33.47%	\$8.46	61.53%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$1.3596	\$1.6300	\$3.22	42.22%	\$1.86	49.38%	25/11/2032	2.69%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.9034	\$2.2800	\$3.22	59.11%	\$1.32	29.19%	25/11/2032	3.80%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.2581	\$1.5100	\$3.22	39.07%	\$1.96	53.11%	15/07/2032	2.55%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$1.0323	\$1.2400	\$3.22	32.06%	\$2.19	61.49%	15/07/2032	2.29%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.8282	\$6.7000	\$10.92	53.37%	\$5.09	38.64%	12/03/2025	6.46%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$7.5721	\$8.7100	\$10.92	69.34%	\$3.35	20.24%	12/03/2025	9.83%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.4719	\$2.8500	\$5.00	49.44%	\$2.53	43.00%	25/09/2025	14.35%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8013	\$0.9200	\$1.16	69.08%	\$0.36	20.69%	18/04/2024	19.51%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5837	\$0.6800	\$1.12	52.12%	\$0.54	39.29%	12/03/2025	12.12%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.7134	\$8.8700	\$19.05	40.49%	\$11.34	53.44%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.6819	\$9.9900	\$19.05	45.57%	\$10.37	47.56%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.8395	\$11.3200	\$19.05	51.65%	\$9.21	40.58%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.4595	\$7.4300	\$19.05	33.91%	\$12.59	61.00%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.7710	\$13.5400	\$22.18	53.07%	\$10.41	38.95%	25/09/2025	18.83%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.5708	\$7.5500	\$22.18	29.62%	\$15.61	65.96%	12/03/2025	12.56%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.5206	\$7.3100	\$22.18	29.40%	\$15.66	67.04%	05/07/2024	12.52%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.0740	\$11.5900	\$22.18	45.42%	\$12.11	47.75%	05/07/2024	16.19%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.2597	\$11.8100	\$22.18	46.26%	\$11.92	46.75%	25/11/2032	16.44%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.3698	\$16.5300	\$22.18	64.79%	\$7.81	25.47%	25/11/2032	25.10%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.1370	\$7.0500	\$22.18	27.67%	\$16.04	68.21%	10/02/2033	12.22%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$5.3751	\$6.1800	\$22.18	24.23%	\$16.80	72.14%	10/02/2033	11.66%	Pay to investor





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FMGJOM	FORTESCUE METALS GROUP LTD	\$8.4642	\$9.7300	\$22.18	38.16%	\$13.72	56.13%	10/02/2033	14.29%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.2939	\$4.9400	\$22.18	19.36%	\$17.89	77.73%	10/02/2033	10.96%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$4.7677	\$5.4800	\$22.18	21.50%	\$17.41	75.29%	25/09/2025	11.26%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$8.2986	\$9.5400	\$22.18	37.41%	\$13.88	56.99%	26/05/2026	14.12%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$6.5814	\$7.5600	\$22.18	29.67%	\$15.60	65.92%	21/01/2032	12.57%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$9.4882	\$10.9200	\$22.18	42.78%	\$12.69	50.77%	25/11/2032	15.44%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.8213	\$0.9400	\$1.04	78.97%	\$0.22	9.62%	12/03/2025	13.72%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4625	\$0.5300	\$1.04	44.47%	\$0.58	49.04%	26/02/2025	5.19%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6941	\$0.8000	\$1.04	66.74%	\$0.35	23.08%	26/02/2025	8.67%	Pay to investor
GMGJOA	GOODMAN GROUP	\$14.6630	\$16.8700	\$20.07	73.06%	\$5.41	15.94%	10/02/2033	5.55%	Pay to investor
GMGJOB	GOODMAN GROUP	\$10.0616	\$11.0700	\$20.07	50.13%	\$10.01	44.84%	30/11/2023	3.00%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.9229	\$13.7100	\$20.07	59.41%	\$8.15	31.69%	30/11/2023	3.68%	Pay to investor
GMGJOD	GOODMAN GROUP	\$13.8712	\$15.9600	\$20.07	69.11%	\$6.20	20.48%	26/05/2026	4.84%	Pay to investor
GPTJOA	GPT GROUP	\$2.6230	\$3.0200	\$4.14	63.36%	\$1.52	27.05%	12/03/2025	24.72%	Pay to investor
GPTJOC	GPT GROUP	\$2.3113	\$2.6800	\$4.14	55.83%	\$1.83	35.27%	25/11/2032	20.51%	Pay to investor
GPTJOD	GPT GROUP	\$3.2421	\$3.7400	\$4.14	78.31%	\$0.90	9.66%	25/11/2032	41.76%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1455	\$0.1900	\$0.55	26.70%	\$0.40	65.14%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2704	\$0.3400	\$0.55	49.61%	\$0.27	37.61%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0966	\$0.1200	\$0.55	17.72%	\$0.45	77.98%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$0.7526	\$0.8700	\$3.46	21.75%	\$2.71	74.86%	10/02/2033	19.58%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$0.3485	\$0.4000	\$3.46	10.07%	\$3.11	88.44%	12/03/2025	17.03%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.1542	\$1.3300	\$3.46	33.36%	\$2.31	61.56%	10/02/2033	22.99%	Pay to investor
HLISO1	HELIA GROUP LTD	\$0.1146	\$0.1300	\$3.46	3.31%	\$3.35	96.24%	10/02/2033	15.84%	Pay down loan
HUBJOA	HUB24 LTD	\$15.4083	\$17.7300	\$25.45	60.54%	\$10.04	30.33%	12/03/2025	2.64%	Pay to investor
HUBJOE	HUB24 LTD	\$10.6666	\$12.2800	\$25.45	41.91%	\$14.78	51.75%	12/03/2025	1.79%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.0903	\$2.4100	\$3.48	60.07%	\$1.39	30.75%	10/02/2033	21.95%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.8316	\$2.1100	\$3.48	52.63%	\$1.65	39.37%	12/03/2025	18.50%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.3333	\$2.6900	\$3.48	67.05%	\$1.15	22.70%	15/07/2032	26.60%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FUND	\$8.8676	\$10.2000	\$12.48	71.05%	\$3.61	18.27%	10/02/2033	24.56%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FUND	\$5.8852	\$6.7700	\$12.48	47.16%	\$6.59	45.75%	26/02/2025	13.45%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FUND	\$5.7449	\$6.6100	\$12.48	46.03%	\$6.74	47.04%	10/02/2033	13.17%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FUND	\$5.0347	\$5.8000	\$12.48	40.34%	\$7.45	53.53%	12/03/2025	11.92%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FUND	\$6.0803	\$7.0000	\$12.48	48.72%	\$6.40	43.91%	12/03/2025	13.86%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$0.1987	\$0.2300	\$90.30	0.22%	\$90.10	99.75%	25/11/2032	2.07%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$49.1946	\$56.5800	\$90.30	54.48%	\$41.11	37.34%	18/04/2024	4.55%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$0.2719	\$0.3100	\$90.30	0.30%	\$90.03	99.66%	25/11/2032	2.08%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.3542	\$2.7100	\$5.70	41.30%	\$3.35	52.46%	25/09/2025	3.29%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.5313	\$4.0600	\$5.70	61.95%	\$2.17	28.77%	25/09/2025	5.07%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.5457	\$10.9800	\$22.10	43.19%	\$12.55	50.32%	30/11/2023	2.75%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$47.9128	\$55.1000	\$76.60	62.55%	\$28.69	28.07%	21/01/2032	6.08%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$38.3259	\$44.0800	\$76.60	50.03%	\$38.27	42.45%	21/01/2032	4.56%	Pay to investor
IFLJOB	INSIGNIA FINANCIAL LTD	\$2.2908	\$2.6300	\$2.82	81.23%	\$0.53	6.74%	21/01/2032	42.14%	Pay to investor
IFLJOC	INSIGNIA FINANCIAL LTD	\$1.8586	\$2.1400	\$2.82	65.91%	\$0.96	24.11%	15/07/2032	23.20%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7548	\$0.9100	\$1.60	47.18%	\$0.85	43.13%	30/11/2023	6.15%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$13.5465	\$15.5800	\$20.20	67.06%	\$6.65	22.87%	30/11/2023	9.62%	Pay to investor
IGOJOA	INDEPENDENCE GROUP NL	\$7.3522	\$9.2000	\$15.20	48.37%	\$7.85	39.47%	25/11/2032	2.42%	Pay to investor
IGOJOC	INDEPENDENCE GROUP NL	\$7.9081	\$9.8900	\$15.20	52.03%	\$7.29	34.93%	10/02/2033	2.61%	Pay to investor
IGOJOD	INDEPENDENCE GROUP NL	\$8.8966	\$11.1200	\$15.20	58.53%	\$6.30	26.84%	10/02/2033	3.01%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.8051	\$16.3000	\$27.80	53.26%	\$12.99	41.37%	25/11/2032	14.64%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.2160	\$10.1400	\$27.80	33.15%	\$18.58	63.53%	12/03/2025	10.23%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.0487	\$4.8600	\$11.11	36.44%	\$7.06	56.26%	12/03/2025	6.37%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$51.5870	\$56.7400	\$113.86	45.31%	\$62.27	50.17%	25/11/2032	3.11%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.2800	\$32.2100	\$113.86	25.72%	\$84.58	71.71%	26/02/2025	2.29%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$15.7133	\$18.0700	\$29.17	53.87%	\$13.46	38.05%	10/02/2033	13.16%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.6338	\$15.6800	\$29.17	46.74%	\$15.54	46.25%	25/09/2025	11.40%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.8646	\$8.6500	\$29.17	26.96%	\$21.31	70.35%	26/02/2025	8.31%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.9224	\$7.4000	\$12.59	47.04%	\$6.67	41.22%	05/07/2024	3.67%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$20.4419	\$23.5100	\$44.45	45.99%	\$24.01	47.11%	21/01/2032	19.85%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$10.8175	\$11.9000	\$44.45	24.34%	\$33.63	73.23%	26/02/2025	14.17%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$19.8451	\$22.8200	\$44.45	44.65%	\$24.60	48.66%	26/02/2025	19.37%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$23.9564	\$27.5500	\$41.18	58.17%	\$17.22	33.10%	21/01/2032	4.29%	Pay to investor
JBHJOA	JB HI-FI LTD	\$32.1918	\$37.0200	\$43.75	73.58%	\$11.56	15.38%	18/04/2024	30.28%	Pay to investor
JBHJOB	JB HI-FI LTD	\$24.2112	\$26.6300	\$43.75	55.34%	\$19.54	39.13%	18/04/2024	17.91%	Pay to investor
JBHJOC	JB HI-FI LTD	\$17.7761	\$19.5600	\$43.75	40.63%	\$25.97	55.29%	18/04/2024	13.48%	Pay to investor
JBHJOD	JB HI-FI LTD	\$22.9977	\$26.4500	\$43.75	52.57%	\$20.75	39.54%	21/01/2032	16.87%	Pay to investor
JBHJOE	JB HI-FI LTD	\$19.0699	\$21.9300	\$43.75	43.59%	\$24.68	49.87%	12/03/2025	14.18%	Pay to investor
JBHSO4	JB HI-FI LTD	\$11.4820	\$13.2000	\$43.75	26.24%	\$32.27	69.83%	26/02/2025	10.85%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$19.7098	\$22.6700	\$41.35	47.67%	\$21.64	45.18%	30/11/2023	10.71%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$13.8931	\$15.9800	\$41.35	33.60%	\$27.46	61.35%	30/11/2023	8.44%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$26.1433	\$30.0600	\$41.35	63.22%	\$15.21	27.30%	12/03/2025	15.24%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$15.2379	\$17.5300	\$39.75	38.33%	\$24.51	55.90%	25/11/2032	0.00%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$11.3430	\$12.4800	\$39.75	28.54%	\$28.41	68.60%	30/11/2023	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$22.7618	\$26.1800	\$39.75	57.26%	\$16.99	34.14%	25/09/2025	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$17.8376	\$20.5200	\$39.75	44.87%	\$21.91	48.38%	26/05/2026	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$21.3351	\$24.5400	\$39.75	53.67%	\$18.41	38.26%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.1223	\$7.0400	\$14.26	42.93%	\$8.14	50.63%	12/03/2025	5.35%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.7037	\$9.2600	\$14.26	54.02%	\$6.56	35.06%	12/03/2025	6.63%	Pay to investor
KARJOA	KAROON GAS AUSTRALIA LTD	\$0.6693	\$0.8000	\$1.97	33.97%	\$1.30	59.39%	10/02/2033	0.00%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7615	\$0.9100	\$1.97	38.65%	\$1.21	53.81%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.2927	\$1.5500	\$1.97	65.62%	\$0.68	21.32%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1121	\$1.3400	\$1.97	56.45%	\$0.86	31.98%	10/02/2033	0.00%	Pay to investor
KARJOE	KAROON GAS AUSTRALIA LTD	\$1.5034	\$1.8000	\$1.97	76.31%	\$0.47	8.63%	10/02/2033	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.8855	\$6.7700	\$7.75	75.94%	\$1.86	12.65%	25/09/2025	8.53%	Pay to investor
LLCJOB	LENDLEASE GROUP	\$5.1398	\$5.9100	\$7.75	66.32%	\$2.61	23.74%	15/07/2032	6.09%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$4.0261	\$4.6300	\$7.75	51.95%	\$3.72	40.26%	10/02/2033	4.27%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$3.9760	\$4.5700	\$7.75	51.30%	\$3.77	41.03%	25/11/2032	4.21%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.7389	\$8.9000	\$19.30	40.10%	\$11.56	53.89%	25/09/2025	6.49%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$13.1060	\$15.0700	\$19.30	67.91%	\$6.19	21.92%	12/03/2025	12.11%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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LSFJOD	L1 LONG SHORT FUND LTD	\$0.6665	\$0.7700	\$2.81	23.72%	\$2.14	72.60%	12/03/2025	4.43%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0430	\$1.2500	\$2.81	37.12%	\$1.77	55.52%	12/03/2025	5.38%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.3011	\$5.3800	\$6.85	62.79%	\$2.55	21.46%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.3152	\$2.8900	\$6.85	33.80%	\$4.53	57.81%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0073	\$1.2600	\$6.85	14.71%	\$5.84	81.61%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8502	\$1.0600	\$6.85	12.41%	\$6.00	84.53%	12/03/2025	0.00%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.6129	\$6.4500	\$9.49	59.15%	\$3.88	32.03%	15/07/2032	29.87%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.8631	\$5.8500	\$9.49	51.24%	\$4.63	38.36%	25/11/2032	25.03%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.2661	\$5.1200	\$9.49	44.95%	\$5.22	46.05%	25/11/2032	22.17%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$5.3288	\$6.1300	\$9.49	56.15%	\$4.16	35.41%	15/07/2032	27.83%	Pay down loan
MINJOA	MINERAL RESOURCES LTD	\$44.1553	\$52.9800	\$71.43	61.82%	\$27.27	25.83%	25/11/2032	8.07%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$31.3654	\$37.6300	\$71.43	43.91%	\$40.06	47.32%	15/07/2032	5.49%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$44.3258	\$53.1900	\$71.43	62.05%	\$27.10	25.54%	15/07/2032	8.12%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$17.7777	\$21.3300	\$71.43	24.89%	\$53.65	70.14%	12/03/2025	4.10%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.8855	\$6.7700	\$11.72	50.22%	\$5.83	42.24%	25/09/2025	8.40%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.8064	\$3.2300	\$7.22	38.87%	\$4.41	55.26%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.9431	\$2.2300	\$3.52	55.20%	\$1.58	36.65%	18/04/2024	8.62%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.5407	\$1.7700	\$3.52	43.77%	\$1.98	49.72%	30/11/2023	6.87%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6471	\$1.9000	\$3.52	46.79%	\$1.87	46.02%	25/09/2025	7.26%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9866	\$1.0900	\$3.52	28.03%	\$2.53	69.03%	26/02/2025	5.37%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$88.2826	\$101.5200	\$177.62	49.70%	\$89.34	42.84%	25/09/2025	8.40%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$105.1284	\$120.9000	\$177.62	59.19%	\$72.49	31.93%	25/09/2025	10.35%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$77.6887	\$89.3400	\$177.62	43.74%	\$99.93	49.70%	25/09/2025	7.51%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$124.5646	\$143.2500	\$177.62	70.13%	\$53.06	19.35%	21/01/2032	14.14%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$93.4770	\$107.5000	\$177.62	52.63%	\$84.14	39.48%	25/11/2032	8.91%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$112.2037	\$129.0300	\$177.62	63.17%	\$65.42	27.36%	15/07/2032	11.47%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$69.0657	\$75.9700	\$177.62	38.88%	\$108.55	57.23%	18/04/2024	6.91%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$74.7369	\$82.2300	\$177.62	42.08%	\$102.88	53.70%	12/03/2025	7.29%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$130.8866	\$150.5200	\$177.62	73.69%	\$46.73	15.26%	25/11/2032	16.05%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$70.9401	\$81.5800	\$177.62	39.94%	\$106.68	54.07%	26/05/2026	7.03%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$47.4029	\$52.1400	\$177.62	26.69%	\$130.22	70.65%	30/11/2023	5.76%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$19.9473	\$21.9400	\$177.62	11.23%	\$157.67	87.65%	26/02/2025	4.76%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$15.8814	\$18.2600	\$20.81	76.32%	\$4.93	12.25%	12/03/2025	22.12%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$12.1181	\$13.9400	\$20.81	58.23%	\$8.69	33.01%	12/03/2025	12.54%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$17.4329	\$20.0500	\$36.70	47.50%	\$19.27	45.37%	10/02/2033	5.50%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$24.6202	\$28.3200	\$36.70	67.09%	\$12.08	22.83%	10/02/2033	8.77%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$18.8024	\$21.6200	\$36.70	51.23%	\$17.90	41.09%	10/02/2033	5.92%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$25.9692	\$29.8600	\$36.70	70.76%	\$10.73	18.64%	10/02/2033	9.88%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$18.1813	\$19.9900	\$36.70	49.54%	\$18.52	45.53%	20/07/2023	5.72%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$24.2961	\$27.9600	\$36.70	66.20%	\$12.40	23.81%	20/07/2023	8.55%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$13.7152	\$15.0900	\$36.70	37.37%	\$22.98	58.88%	30/11/2023	4.61%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.4104	\$20.0200	\$36.70	47.44%	\$19.29	45.45%	30/11/2023	5.50%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$11.4657	\$12.6100	\$34.69	33.05%	\$23.22	63.65%	15/07/2032	5.17%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$13.0627	\$14.3700	\$26.37	49.54%	\$13.31	45.51%	30/11/2023	12.10%	Pay to investor





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NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.6945	\$10.8600	\$26.37	36.76%	\$16.68	58.82%	12/03/2025	9.65%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.8768	\$8.8200	\$26.37	29.87%	\$18.49	66.55%	12/03/2025	8.71%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.8740	\$13.0600	\$26.37	45.03%	\$14.50	50.47%	30/11/2023	11.11%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.9063	\$12.2200	\$26.37	41.36%	\$15.46	53.66%	12/03/2025	10.41%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$14.7138	\$16.4800	\$26.37	55.80%	\$11.66	37.50%	25/09/2025	13.81%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$21.6423	\$24.2400	\$26.37	82.07%	\$4.73	8.08%	21/01/2032	34.05%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$16.8694	\$18.9100	\$26.37	63.97%	\$9.50	28.29%	25/11/2032	16.95%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.6699	\$8.5900	\$26.37	29.09%	\$18.70	67.43%	12/03/2025	8.61%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.7680	\$6.4600	\$26.37	21.87%	\$20.60	75.50%	25/09/2025	7.81%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.7570	\$14.3000	\$26.37	48.38%	\$13.61	45.77%	26/05/2026	11.83%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.0290	\$17.9700	\$26.37	60.78%	\$10.34	31.85%	25/11/2032	15.57%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.9009	\$10.8900	\$26.37	37.55%	\$16.47	58.70%	26/02/2025	9.78%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.0538	\$2.3700	\$4.74	43.33%	\$2.69	50.00%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.7203	\$3.0000	\$4.74	57.39%	\$2.02	36.71%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$12.1401	\$13.9700	\$26.42	45.95%	\$14.28	47.12%	21/01/2032	5.56%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$9.0428	\$10.3900	\$26.42	34.23%	\$17.38	60.67%	15/07/2032	4.56%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$10.1046	\$11.6300	\$26.42	38.25%	\$16.32	55.98%	25/11/2032	4.86%	Pay to investor
NCMJOD	NEWCREST MINING LTD	\$14.2670	\$16.4300	\$26.42	54.00%	\$12.15	37.81%	25/11/2032	6.53%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4407	\$2.8100	\$4.85	50.32%	\$2.41	42.06%	15/07/2032	39.85%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.6880	\$1.9400	\$4.85	34.80%	\$3.16	60.00%	15/07/2032	30.36%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.0148	\$3.4700	\$4.85	62.16%	\$1.84	28.45%	25/11/2032	52.31%	Pay to investor
NICJOC	NICKEL MINES LTD	\$0.4706	\$0.5900	\$0.89	53.18%	\$0.41	33.33%	25/11/2032	9.65%	Pay to investor
NICJOD	NICKEL MINES LTD	\$0.6589	\$0.8300	\$0.89	74.45%	\$0.23	6.21%	25/11/2032	17.69%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1868	\$1.4800	\$2.35	50.50%	\$1.16	37.02%	12/03/2025	9.46%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.9417	\$1.1800	\$2.35	40.07%	\$1.41	49.79%	25/09/2025	7.81%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.3233	\$6.4000	\$12.08	44.07%	\$6.76	47.02%	25/11/2032	3.33%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.2042	\$4.8400	\$12.08	34.80%	\$7.88	59.93%	15/07/2032	2.86%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.2202	\$6.2700	\$12.08	43.21%	\$6.86	48.10%	26/05/2026	3.28%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.4463	\$8.9600	\$12.08	61.64%	\$4.63	25.83%	25/11/2032	4.86%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.2687	\$7.5300	\$13.84	45.29%	\$7.57	45.59%	15/07/2032	2.77%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.8888	\$10.6800	\$13.84	64.23%	\$4.95	22.83%	12/03/2025	4.24%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.7272	\$5.9100	\$12.58	37.58%	\$7.85	53.02%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.7277	\$6.3000	\$12.58	45.53%	\$6.85	49.92%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.4175	\$7.0700	\$12.58	51.01%	\$6.16	43.80%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.5430	\$8.1900	\$12.58	52.01%	\$6.04	34.90%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.7505	\$2.0100	\$3.29	53.21%	\$1.54	38.91%	10/02/2033	11.04%	Pay to investor
ORAJOC	ORORA LTD	\$2.1400	\$2.4600	\$3.29	65.05%	\$1.15	25.23%	26/02/2025	14.78%	Pay to investor
ORAJOD	ORORA LTD	\$1.4725	\$1.7000	\$3.29	44.76%	\$1.82	48.33%	10/02/2033	9.35%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.5896	\$2.9800	\$8.41	30.79%	\$5.82	64.57%	25/09/2025	5.67%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.1770	\$2.5100	\$8.41	25.89%	\$6.23	70.15%	26/05/2026	5.29%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.5642	\$4.1000	\$8.41	42.38%	\$4.85	51.25%	12/03/2025	6.81%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.6428	\$1.8900	\$8.41	19.53%	\$6.77	77.53%	25/09/2025	4.88%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.9613	\$4.5600	\$8.41	47.10%	\$4.45	45.78%	25/11/2032	7.42%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.5021	\$2.7600	\$8.41	29.75%	\$5.91	67.18%	12/03/2025	5.59%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
ORIJOA	ORICA LTD	\$9.4167	\$10.8300	\$14.83	63.50%	\$5.41	26.97%	25/09/2025	7.39%	Pay to investor
ORIJOB	ORICA LTD	\$8.0912	\$9.3000	\$14.83	54.56%	\$6.74	37.29%	12/03/2025	5.94%	Pay to investor
ORIJOC	ORICA LTD	\$6.9298	\$7.9800	\$14.83	46.73%	\$7.90	46.19%	26/05/2026	5.06%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.7096	\$10.6800	\$20.29	47.85%	\$10.58	47.36%	18/04/2024	8.20%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$8.2396	\$9.4800	\$20.29	40.61%	\$12.05	53.28%	25/09/2025	7.20%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3191	\$0.4000	\$0.73	43.71%	\$0.41	45.21%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2394	\$0.3000	\$0.73	32.79%	\$0.49	58.90%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2581	\$0.3200	\$0.73	35.36%	\$0.47	56.16%	15/07/2032	0.00%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7831	\$0.8700	\$1.27	61.66%	\$0.49	31.50%	30/11/2023	13.56%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.4301	\$1.7200	\$4.89	29.25%	\$3.46	64.83%	15/07/2032	3.18%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.3008	\$2.7700	\$4.89	47.05%	\$2.59	43.35%	25/11/2032	4.25%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.4095	\$2.8900	\$4.89	49.27%	\$2.48	40.90%	10/02/2033	4.43%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$12.7427	\$14.6500	\$65.64	19.41%	\$52.90	77.68%	18/04/2024	0.47%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$26.0968	\$31.3200	\$65.64	39.76%	\$39.54	52.29%	12/03/2025	0.63%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$31.3139	\$37.5800	\$65.64	47.71%	\$34.33	42.75%	26/02/2025	0.73%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4515	\$0.5400	\$1.55	29.22%	\$1.09	65.05%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5805	\$0.7000	\$1.55	37.57%	\$0.96	54.69%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9892	\$1.1800	\$1.55	64.03%	\$0.56	23.62%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.7008	\$0.8400	\$1.55	45.36%	\$0.84	45.63%	18/04/2024	0.00%	Pay to investor
PPTJOB	PERPETUAL LTD	\$12.0085	\$14.4100	\$25.88	46.40%	\$13.87	44.32%	25/11/2032	13.48%	Pay to investor
PPTJOC	PERPETUAL LTD	\$17.0242	\$20.4300	\$25.88	65.78%	\$8.86	21.06%	05/07/2024	21.12%	Pay to investor
PPTJOD	PERPETUAL LTD	\$16.9657	\$20.3500	\$25.88	65.56%	\$8.91	21.37%	25/11/2032	20.98%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$1.1183	\$1.4000	\$1.74	64.27%	\$0.62	19.54%	15/07/2032	22.52%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8602	\$1.0800	\$1.74	49.44%	\$0.88	37.93%	15/07/2032	15.91%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.0659	\$1.3300	\$1.74	61.26%	\$0.67	23.56%	21/01/2032	20.77%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.7136	\$0.8900	\$1.74	41.01%	\$1.03	48.85%	15/07/2032	13.64%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.4004	\$2.7600	\$6.20	38.72%	\$3.80	55.48%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.5896	\$2.9800	\$6.20	41.77%	\$3.61	51.94%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.2618	\$3.7500	\$6.20	52.61%	\$2.94	39.52%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.4313	\$8.5500	\$15.67	47.42%	\$8.24	45.44%	26/05/2026	4.73%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.7084	\$5.4100	\$15.67	30.05%	\$10.96	65.48%	25/09/2025	3.56%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$6.6829	\$7.6900	\$15.67	42.65%	\$8.99	50.93%	25/11/2032	4.34%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.3602	\$10.7700	\$15.67	59.73%	\$6.31	31.27%	25/11/2032	6.18%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$6.6210	\$7.6200	\$15.67	42.25%	\$9.05	51.37%	10/02/2033	4.31%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$9.8542	\$11.3300	\$15.67	62.89%	\$5.82	27.70%	10/02/2033	6.71%	Pay to investor
QBSO1	QBE INSURANCE GROUP LTD	\$4.5006	\$5.1800	\$15.67	28.72%	\$11.17	66.94%	10/02/2033	3.49%	Pay down loan
QBSO3	QBE INSURANCE GROUP LTD	\$8.6503	\$9.9400	\$15.67	55.20%	\$7.02	36.57%	10/02/2033	5.56%	Pay down loan
QBSO4	QBE INSURANCE GROUP LTD	\$6.1245	\$6.7400	\$15.67	39.08%	\$9.55	56.99%	26/02/2025	4.09%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$12.6612	\$14.5600	\$24.23	52.25%	\$11.57	39.91%	21/01/2032	2.19%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$10.7877	\$12.4100	\$24.23	44.52%	\$13.44	48.78%	21/01/2032	1.89%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.8386	\$7.5300	\$14.76	46.33%	\$7.92	48.98%	15/07/2032	14.74%	Pay to investor
REAJOA	REA GROUP LTD	\$62.9694	\$69.2700	\$143.03	44.03%	\$80.06	51.57%	05/07/2024	2.05%	Pay to investor
REAJOB	REA GROUP LTD	\$48.4928	\$53.3400	\$143.03	33.90%	\$94.54	62.71%	05/07/2024	1.73%	Pay to investor
REAJOC	REA GROUP LTD	\$70.1282	\$80.6400	\$143.03	49.03%	\$72.90	43.62%	15/07/2032	2.25%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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REAJOD	REA GROUP LTD	\$79.2942	\$91.1800	\$143.03	55.44%	\$63.74	36.25%	26/05/2026	2.57%	Pay to investor
REHJOA	REECE LTD	\$9.6012	\$11.0500	\$18.57	51.70%	\$8.97	40.50%	05/07/2024	2.56%	Pay to investor
REHJOB	REECE LTD	\$6.2340	\$6.8600	\$18.57	33.57%	\$12.34	63.06%	05/07/2024	1.86%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$43.0604	\$49.5200	\$56.29	76.50%	\$13.23	12.03%	30/11/2023	7.45%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$46.5974	\$51.2600	\$56.29	82.78%	\$9.69	8.94%	05/07/2024	10.16%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$39.0410	\$42.9500	\$56.29	69.36%	\$17.25	23.70%	05/07/2024	5.71%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$30.2951	\$34.8400	\$56.29	53.82%	\$25.99	38.11%	12/03/2025	3.79%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$26.1014	\$28.7200	\$56.29	46.37%	\$30.19	48.98%	30/11/2023	3.26%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$38.2678	\$42.0900	\$56.29	67.98%	\$18.02	25.23%	26/02/2025	5.47%	Pay down loan
RIOJOA	RIO TINTO LTD	\$71.6606	\$78.8400	\$114.69	62.48%	\$43.03	31.26%	12/03/2025	16.50%	Pay to investor
RIOJOB	RIO TINTO LTD	\$80.4622	\$91.7300	\$114.69	70.16%	\$34.23	20.02%	12/03/2025	20.75%	Pay to investor
RIOJOC	RIO TINTO LTD	\$53.9384	\$61.4900	\$114.69	47.03%	\$60.75	46.39%	12/03/2025	11.69%	Pay to investor
RIOJOE	RIO TINTO LTD	\$80.6858	\$92.7900	\$114.69	70.35%	\$34.00	19.09%	25/11/2032	20.89%	Pay to investor
RIOJOF	RIO TINTO LTD	\$61.7819	\$71.0500	\$114.69	53.87%	\$52.91	38.05%	10/02/2033	13.42%	Pay to investor
RIOJOY	RIO TINTO LTD	\$64.5069	\$70.9600	\$114.69	56.24%	\$50.18	38.13%	20/07/2023	14.15%	Pay to investor
RIOS01	RIO TINTO LTD	\$54.2742	\$62.4200	\$114.69	47.32%	\$60.42	45.58%	25/11/2032	11.76%	Pay down loan
RIOS04	RIO TINTO LTD	\$29.3134	\$32.2400	\$114.69	25.56%	\$85.38	71.89%	05/07/2024	8.32%	Pay down loan
RIOS05	RIO TINTO LTD	\$57.5349	\$66.1700	\$114.69	50.17%	\$57.16	42.31%	10/02/2033	12.43%	Pay down loan
RIOS06	RIO TINTO LTD	\$44.3134	\$48.7400	\$114.69	38.64%	\$70.38	57.50%	26/02/2025	10.09%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7312	\$0.9100	\$1.83	39.96%	\$1.10	50.27%	15/07/2032	1.82%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9697	\$1.2100	\$1.83	52.99%	\$0.86	33.88%	21/01/2032	2.32%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.4638	\$1.6800	\$4.10	35.70%	\$2.64	59.02%	05/07/2024	3.60%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.3703	\$2.7300	\$4.10	57.81%	\$1.73	33.41%	05/07/2024	5.49%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.0740	\$2.3900	\$4.10	50.59%	\$2.03	41.71%	05/07/2024	4.69%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.7700	\$2.0400	\$4.10	43.17%	\$2.33	50.24%	12/03/2025	4.08%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.1230	\$2.4500	\$3.76	56.46%	\$1.64	34.84%	25/11/2032	29.94%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.3439	\$2.7000	\$3.76	62.34%	\$1.42	28.19%	21/01/2032	34.61%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4975	\$1.7300	\$3.76	39.83%	\$2.26	53.99%	12/03/2025	21.66%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3770	\$1.5800	\$3.76	36.62%	\$2.38	57.98%	12/03/2025	20.56%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1340	\$1.3100	\$3.76	30.16%	\$2.63	65.16%	12/03/2025	18.66%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$2.9702	\$3.4200	\$3.76	78.99%	\$0.79	9.04%	25/11/2032	62.05%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.4125	\$1.6200	\$2.65	53.30%	\$1.24	38.87%	25/09/2025	12.73%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0528	\$1.2100	\$2.65	39.73%	\$1.60	54.34%	12/03/2025	9.86%	Pay to investor
SCGSO1	SCENTRE GROUP	\$0.9674	\$1.1100	\$2.65	36.51%	\$1.68	58.11%	12/03/2025	9.36%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3856	\$1.6000	\$2.65	52.29%	\$1.26	39.62%	26/05/2026	12.46%	Pay down loan
SEKJOA	SEEK LTD	\$11.8768	\$13.0600	\$21.72	54.68%	\$9.84	39.87%	18/04/2024	4.57%	Pay to investor
SEKJOB	SEEK LTD	\$7.8664	\$9.0500	\$21.72	36.22%	\$13.85	58.33%	26/02/2025	3.25%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.5329	\$3.1700	\$5.90	42.93%	\$3.37	46.27%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.1028	\$2.6300	\$5.90	35.64%	\$3.80	55.42%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.7204	\$2.1500	\$5.90	29.16%	\$4.18	63.56%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$3.1097	\$3.8900	\$5.90	52.71%	\$2.79	34.07%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$35.7684	\$41.1300	\$63.94	55.94%	\$28.17	35.67%	18/04/2024	10.05%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$14.3084	\$15.7400	\$63.94	22.38%	\$49.63	75.38%	26/02/2025	5.71%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.5550	\$35.8100	\$63.94	50.91%	\$31.39	43.99%	26/02/2025	9.02%	Pay down loan



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SGPJOA	STOCKLAND	\$1.7955	\$2.0600	\$4.03	44.55%	\$2.23	48.88%	30/11/2023	11.73%	Pay to investor
SGPJOB	STOCKLAND	\$2.5896	\$2.9800	\$4.03	64.26%	\$1.44	26.05%	25/09/2025	18.19%	Pay to investor
SGPJOC	STOCKLAND	\$2.1047	\$2.4200	\$4.03	52.23%	\$1.93	39.95%	21/01/2032	13.61%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.7826	\$0.9000	\$1.16	67.76%	\$0.37	22.08%	10/02/2033	0.00%	Pay to investor
SGRJOC	STAR ENTERTAINMENT GROUP LTD	\$0.6531	\$0.7500	\$1.16	56.55%	\$0.50	35.06%	10/02/2033	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$16.5655	\$18.2200	\$35.57	46.57%	\$19.00	48.78%	18/04/2024	5.37%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$21.1877	\$24.3700	\$35.57	59.57%	\$14.38	31.49%	25/09/2025	7.09%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$24.9149	\$28.6500	\$35.57	70.04%	\$10.66	19.45%	21/01/2032	9.57%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$16.7124	\$19.2300	\$35.57	46.98%	\$18.86	45.94%	25/11/2032	5.41%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$23.3848	\$26.9200	\$35.57	65.74%	\$12.19	24.32%	25/11/2032	8.37%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.2811	\$18.7400	\$35.57	45.77%	\$19.29	47.32%	25/11/2032	5.29%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.2031	\$7.9200	\$35.57	20.25%	\$28.37	77.73%	26/02/2025	3.60%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.5961	\$0.7400	\$0.97	61.77%	\$0.37	23.32%	25/11/2032	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.7274	\$0.9100	\$0.97	75.38%	\$0.24	5.70%	12/03/2025	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.2959	\$3.7900	\$7.52	43.83%	\$4.22	49.60%	25/09/2025	7.87%	Pay to investor
STOJOB	SANTOS LTD	\$4.8816	\$5.6200	\$7.52	64.91%	\$2.64	25.27%	12/03/2025	12.60%	Pay to investor
STOJOC	SANTOS LTD	\$5.6128	\$6.4500	\$7.52	74.64%	\$1.91	14.23%	15/07/2032	17.43%	Pay to investor
STOJOD	SANTOS LTD	\$3.8173	\$4.4000	\$7.52	50.76%	\$3.70	41.49%	25/11/2032	8.98%	Pay to investor
STOJOE	SANTOS LTD	\$5.3442	\$6.1600	\$7.52	71.07%	\$2.18	18.09%	25/11/2032	15.27%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$45.3002	\$49.8400	\$64.89	69.81%	\$19.59	23.19%	18/04/2024	15.45%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$32.9586	\$37.9000	\$64.89	50.79%	\$31.93	41.59%	25/09/2025	9.48%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.5651	\$37.4600	\$64.89	50.19%	\$32.32	42.27%	25/11/2032	9.36%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$18.3794	\$20.2200	\$64.89	28.32%	\$46.51	68.84%	26/02/2025	6.51%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.5129	\$32.4600	\$64.89	45.48%	\$35.38	49.98%	26/02/2025	8.55%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.7691	\$5.7200	\$11.43	41.72%	\$6.66	49.96%	12/03/2025	11.56%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.5785	\$8.3400	\$13.49	56.18%	\$5.91	38.18%	12/03/2025	8.46%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.5746	\$7.5600	\$13.49	48.74%	\$6.92	43.96%	12/03/2025	7.23%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.0207	\$8.0700	\$13.49	52.04%	\$6.47	40.18%	12/03/2025	7.73%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.8356	\$6.7100	\$13.49	43.26%	\$7.65	50.26%	12/03/2025	6.53%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.7569	\$5.4700	\$13.49	35.26%	\$8.73	59.45%	12/03/2025	5.73%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.6791	\$4.2400	\$13.49	27.27%	\$9.81	68.57%	25/09/2025	5.10%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6168	\$6.1800	\$13.49	41.64%	\$7.87	54.19%	26/02/2025	6.35%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1915	\$0.2500	\$0.38	51.07%	\$0.18	33.33%	12/03/2025	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$0.5438	\$0.6400	\$1.11	48.99%	\$0.57	42.34%	25/11/2032	13.78%	Pay to investor
TAHJOB	TABCORP HOLDINGS LTD	\$0.7739	\$0.9000	\$1.11	69.72%	\$0.34	18.92%	25/11/2032	23.21%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7634	\$0.8800	\$1.11	68.77%	\$0.35	20.72%	12/03/2025	22.50%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5465	\$0.6300	\$1.11	49.23%	\$0.56	43.24%	12/03/2025	13.84%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.3021	\$10.7000	\$14.25	65.28%	\$4.95	24.91%	25/09/2025	11.72%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.3940	\$8.5200	\$14.25	51.89%	\$6.86	40.21%	25/11/2032	8.46%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$10.3537	\$11.9200	\$14.25	72.66%	\$3.90	16.35%	25/11/2032	14.89%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$5.6839	\$6.5400	\$14.25	39.89%	\$8.57	54.11%	10/02/2033	6.77%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.1552	\$9.3800	\$14.25	57.23%	\$6.09	34.18%	10/02/2033	9.52%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.2585	\$3.7500	\$5.13	63.52%	\$1.87	26.90%	15/07/2032	4.81%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.5596	\$2.9500	\$5.13	49.89%	\$2.57	42.50%	15/07/2032	3.50%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 03-Jul-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
TLCSO1	THE LOTTERY CORP LTD	\$2.7139	\$3.1200	\$5.13	52.90%	\$2.42	39.18%	15/07/2032	3.73%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1547	\$2.4700	\$5.13	42.00%	\$2.98	51.85%	15/07/2032	3.02%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.4291	\$1.6300	\$4.30	33.23%	\$2.87	62.09%	25/09/2025	5.92%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.0707	\$2.3800	\$4.30	48.16%	\$2.23	44.65%	25/11/2032	7.63%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.1076	\$2.4100	\$4.30	49.01%	\$2.19	43.95%	15/07/2032	7.75%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$2.8970	\$3.3400	\$4.30	67.37%	\$1.40	22.33%	25/11/2032	12.12%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.8329	\$2.1100	\$4.30	42.63%	\$2.47	50.93%	10/02/2033	6.89%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$2.9552	\$3.4000	\$4.30	68.73%	\$1.34	20.93%	10/02/2033	12.64%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.5537	\$2.9300	\$4.30	59.39%	\$1.75	31.86%	10/02/2033	9.73%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.1252	\$2.4500	\$4.30	49.42%	\$2.17	43.02%	21/01/2032	7.82%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.7249	\$1.9800	\$4.30	40.11%	\$2.58	53.95%	10/02/2033	6.60%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.4057	\$1.6200	\$4.30	32.69%	\$2.89	62.33%	10/02/2033	5.87%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.7263	\$3.0000	\$15.65	17.42%	\$12.92	80.83%	05/07/2024	0.85%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.9049	\$6.7900	\$15.65	37.73%	\$9.75	56.61%	05/07/2024	1.12%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.3683	\$2.7300	\$4.87	48.63%	\$2.50	43.94%	10/02/2033	7.20%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.3737	\$3.8800	\$4.87	69.28%	\$1.50	20.33%	26/05/2026	12.03%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.5483	\$7.5300	\$11.23	58.31%	\$4.68	32.95%	15/07/2032	7.26%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.2166	\$6.0000	\$11.23	46.45%	\$6.01	46.57%	26/02/2025	5.65%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$43.1191	\$49.5900	\$90.07	47.87%	\$46.95	44.94%	21/01/2032	10.51%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.0448	\$51.8000	\$90.07	50.01%	\$45.03	42.49%	25/11/2032	10.96%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$26.4695	\$29.1200	\$90.07	29.39%	\$63.60	67.67%	12/03/2025	7.76%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.1669	\$2.3800	\$3.01	71.99%	\$0.84	20.93%	05/07/2024	32.02%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.9617	\$1.1100	\$3.01	31.95%	\$2.05	63.12%	05/07/2024	13.18%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.2777	\$1.4700	\$3.01	42.45%	\$1.73	51.16%	12/03/2025	15.59%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$36.3696	\$41.8300	\$67.63	53.78%	\$31.26	38.15%	12/03/2025	12.45%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$30.3080	\$34.8500	\$67.63	44.81%	\$37.32	48.47%	12/03/2025	10.43%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$24.2464	\$27.8800	\$67.63	35.85%	\$43.38	58.78%	12/03/2025	8.97%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$43.1191	\$49.5900	\$67.63	63.76%	\$24.51	26.67%	21/01/2032	15.88%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$26.3801	\$30.3400	\$67.63	39.01%	\$41.25	55.14%	25/09/2025	9.44%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$17.5398	\$19.2900	\$67.63	25.93%	\$50.09	71.48%	12/03/2025	7.77%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$152.1802	\$175.0100	\$329.34	46.21%	\$177.16	46.86%	25/11/2032	2.81%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8828	\$1.0100	\$2.85	30.98%	\$1.97	64.56%	25/09/2025	9.75%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7269	\$0.8400	\$2.85	25.51%	\$2.12	70.53%	12/03/2025	9.03%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.6773	\$8.6000	\$21.34	35.98%	\$13.66	59.70%	15/07/2032	9.81%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.2382	\$15.6800	\$21.34	66.72%	\$7.10	26.52%	30/11/2023	18.87%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$12.7173	\$14.2500	\$21.34	59.59%	\$8.62	33.22%	25/11/2032	15.54%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.6944	\$10.8600	\$21.34	45.43%	\$11.65	49.11%	12/03/2025	11.51%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$12.2933	\$13.5200	\$21.34	57.61%	\$9.05	36.64%	26/02/2025	14.81%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.4826	\$9.5000	\$21.34	39.75%	\$12.86	55.48%	12/03/2025	10.42%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$17.8000	\$19.9500	\$21.34	83.41%	\$3.54	6.51%	25/11/2032	37.85%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.2632	\$9.2600	\$21.34	38.72%	\$13.08	56.61%	12/03/2025	10.25%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$6.2665	\$7.0200	\$21.34	29.37%	\$15.07	67.10%	25/09/2025	8.89%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.2444	\$14.8300	\$21.34	62.06%	\$8.10	30.51%	26/05/2026	16.55%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$12.0087	\$13.4600	\$21.34	56.27%	\$9.33	36.93%	25/11/2032	14.36%	Pay down loan





CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 03-Jul-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
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$4.5832	\$5.2700	\$17.20	26.65%	\$12.62	69.36%	25/09/2025	6.04%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$14.9964	\$17.2500	\$34.44	43.54%	\$19.44	49.91%	12/03/2025	19.21%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.9228	\$13.7100	\$34.44	34.62%	\$22.52	60.19%	12/03/2025	16.59%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$24.4813	\$28.1500	\$34.44	71.08%	\$9.96	18.26%	25/09/2025	37.51%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$20.5696	\$23.6600	\$34.44	59.73%	\$13.87	31.30%	15/07/2032	26.93%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$19.0760	\$21.9500	\$34.44	55.39%	\$15.36	36.27%	25/11/2032	24.32%	Pay to investor
WDSJOF	WOODSIDE ENERGY GROUP LTD	\$26.7001	\$30.7400	\$34.44	77.53%	\$7.74	10.74%	25/11/2032	48.27%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$7.3275	\$8.4300	\$34.44	21.28%	\$27.11	75.52%	12/03/2025	13.78%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$11.9762	\$13.7800	\$34.44	34.77%	\$22.46	59.99%	15/07/2032	16.63%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$4.4337	\$5.1000	\$34.44	12.87%	\$30.01	85.19%	25/09/2025	12.45%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$7.2989	\$8.4000	\$34.44	21.19%	\$27.14	75.61%	15/07/2032	13.76%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2209	\$0.2400	\$6.91	3.20%	\$6.69	96.53%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.7621	\$4.3300	\$6.91	54.44%	\$3.15	37.34%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.8939	\$3.3300	\$6.91	41.88%	\$4.02	51.81%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$35.4401	\$40.7600	\$49.34	71.83%	\$13.90	17.39%	25/09/2025	13.53%	Pay to investor
WESJOB	WESFARMERS LTD	\$25.3614	\$29.1700	\$49.34	51.40%	\$23.98	40.88%	25/11/2032	7.84%	Pay to investor
WESJOD	WESFARMERS LTD	\$35.5164	\$40.8400	\$49.34	71.98%	\$13.82	17.23%	25/11/2032	13.60%	Pay to investor
WESJOE	WESFARMERS LTD	\$18.3595	\$21.1100	\$49.34	37.21%	\$30.98	57.22%	10/02/2033	6.07%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.4326	\$18.9000	\$49.34	33.30%	\$32.91	61.69%	25/09/2025	5.71%	Pay down loan
WESSO2	WESFARMERS LTD	\$8.7681	\$9.6400	\$49.34	17.77%	\$40.57	80.46%	05/07/2024	4.63%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.1945	\$2.7400	\$6.71	32.70%	\$4.52	59.17%	25/09/2025	15.95%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7348	\$0.9200	\$6.71	10.95%	\$5.98	86.29%	26/02/2025	12.05%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.8387	\$3.5500	\$6.71	42.31%	\$3.87	47.09%	15/07/2032	18.60%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.5431	\$1.9400	\$6.71	23.00%	\$5.17	71.09%	25/09/2025	13.93%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.3580	\$4.2000	\$6.71	50.04%	\$3.35	37.41%	10/02/2033	21.48%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8135	\$0.9000	\$1.46	55.91%	\$0.64	38.14%	10/02/2033	13.25%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.6796	\$0.7500	\$1.46	46.71%	\$0.78	48.45%	10/02/2033	10.96%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8444	\$0.9300	\$1.46	58.03%	\$0.61	36.08%	10/02/2033	13.92%	Pay to investor
WLEJOE	WAM LEADERS LTD	\$1.1739	\$1.2900	\$1.46	80.68%	\$0.28	11.34%	10/02/2033	30.24%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.0626	\$8.1200	\$15.79	44.73%	\$8.73	48.58%	25/09/2025	5.73%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.6048	\$5.3000	\$15.79	29.16%	\$11.19	66.43%	12/03/2025	4.47%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.6190	\$5.3100	\$15.79	29.25%	\$11.17	66.37%	26/05/2026	4.48%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$18.1242	\$20.8400	\$39.73	45.62%	\$21.61	47.55%	25/11/2032	4.58%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$16.1768	\$17.8000	\$39.73	40.72%	\$23.55	55.20%	12/03/2025	4.20%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$19.8613	\$22.4400	\$39.73	49.99%	\$19.87	43.52%	12/03/2025	4.98%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$25.3928	\$29.2000	\$39.73	63.91%	\$14.34	26.50%	25/11/2032	6.91%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$22.0664	\$25.3800	\$39.73	55.54%	\$17.66	36.12%	10/02/2033	5.60%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.9897	\$25.7500	\$39.73	57.86%	\$16.74	35.19%	26/05/2026	5.91%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.6964	\$20.3500	\$39.73	44.54%	\$22.03	48.78%	21/01/2032	4.49%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.1918	\$11.2100	\$39.73	25.65%	\$29.54	71.78%	26/02/2025	3.35%	Pay down loan
XROJOB	XERO LTD	\$44.8059	\$53.7600	\$118.93	37.67%	\$74.12	54.80%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$35.7570	\$42.9100	\$118.93	30.07%	\$83.17	63.92%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$50.0639	\$60.0700	\$118.93	42.10%	\$68.87	49.49%	25/11/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.3426	\$5.8800	\$7.54	70.86%	\$2.20	22.02%	30/11/2023	33.10%	Pay to investor

**CitiFirst Instalment MINIs - current interest rate 8.55%pa**

Effective Date: 03-Jul-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
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.8493	\$5.5800	\$7.54	64.31%	\$2.69	25.99%	12/03/2025	27.03%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.2431	\$4.8900	\$7.54	56.27%	\$3.30	35.15%	12/03/2025	22.06%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.0603	\$3.5200	\$7.54	40.59%	\$4.48	53.32%	15/07/2032	16.23%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.3113	\$1.4500	\$7.54	17.39%	\$6.23	80.77%	12/03/2025	11.68%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.3011	\$0.3800	\$0.41	73.44%	\$0.11	7.32%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2151	\$0.2700	\$0.41	52.46%	\$0.19	34.15%	15/07/2032	0.00%	Pay to investor

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