



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 10-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	\$3.2311	\$3.8700	\$5.05	63.98%	\$1.82	23.37%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.8542	\$3.4200	\$5.05	56.52%	\$2.20	32.28%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.3747	\$2.8500	\$5.05	47.02%	\$2.68	43.56%	26/05/2026	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.9009	\$1.0800	\$2.38	37.85%	\$1.48	54.62%	25/11/2032	3.38%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.2466	\$1.5000	\$2.38	52.38%	\$1.13	36.97%	25/11/2032	4.41%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9370	\$1.0800	\$1.75	53.70%	\$0.81	38.11%	15/07/2032	20.05%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7431	\$0.8600	\$1.75	42.58%	\$1.00	50.72%	15/07/2032	16.17%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.0442	\$5.7900	\$11.07	45.57%	\$6.03	47.70%	21/01/2032	2.99%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.7617	\$6.6100	\$11.07	52.05%	\$5.31	40.29%	21/01/2032	3.39%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.4639	\$5.1300	\$11.07	40.32%	\$6.61	53.66%	26/05/2026	2.72%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9900	\$3.4400	\$11.07	27.01%	\$8.08	68.93%	21/01/2032	2.23%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.8559	\$4.2400	\$11.07	34.83%	\$7.21	61.70%	26/02/2025	2.50%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.9315	\$3.6700	\$16.02	18.30%	\$13.09	77.09%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.1967	\$3.9900	\$16.02	19.95%	\$12.82	75.09%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.7661	\$2.1200	\$16.02	11.02%	\$14.25	86.77%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$6.1521	\$7.6800	\$16.02	38.40%	\$9.87	52.06%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.2981	\$6.6100	\$16.02	33.07%	\$10.72	58.74%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.4465	\$4.3000	\$16.02	21.51%	\$12.57	73.16%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.5144	\$6.8800	\$16.02	34.42%	\$10.51	57.05%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.5883	\$17.1200	\$29.42	52.99%	\$13.83	41.81%	05/07/2024	19.88%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.4548	\$14.3000	\$29.42	42.33%	\$16.97	51.39%	25/09/2025	16.21%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$17.3449	\$19.9100	\$36.80	47.13%	\$19.46	45.90%	25/09/2025	2.88%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$20.8820	\$23.9700	\$36.80	56.74%	\$15.92	34.86%	25/09/2025	3.52%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$21.8401	\$25.0800	\$36.80	59.35%	\$14.96	31.85%	26/05/2026	3.74%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$23.4146	\$26.8800	\$36.80	63.63%	\$13.39	26.96%	15/07/2032	4.18%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$14.8383	\$17.0400	\$36.80	40.32%	\$21.96	53.70%	12/03/2025	2.55%	Pay to investor
ALUJOB	ALTium LIMITED	\$18.8648	\$21.6600	\$35.12	53.72%	\$16.26	38.33%	25/09/2025	3.14%	Pay to investor
ALUJOC	ALTium LIMITED	\$12.5689	\$15.0500	\$35.12	35.79%	\$22.55	57.15%	15/07/2032	2.26%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.0229	\$4.6200	\$6.15	65.41%	\$2.13	24.88%	25/09/2025	18.80%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.1750	\$3.6500	\$6.15	51.63%	\$2.98	40.65%	12/03/2025	13.45%	Pay to investor
AMCJOA	AMCOR LTD	\$12.6430	\$14.5200	\$14.76	85.66%	\$2.12	1.63%	12/03/2025	34.67%	Pay to investor
AMCJOB	AMCOR LTD	\$9.5123	\$10.4500	\$14.76	64.45%	\$5.25	29.20%	30/11/2023	13.99%	Pay to investor
AMCJOC	AMCOR LTD	\$7.8351	\$9.0000	\$14.76	53.08%	\$6.92	39.02%	12/03/2025	10.60%	Pay to investor
AMPJOA	AMP LTD	\$0.6485	\$0.7400	\$1.00	64.85%	\$0.35	26.00%	25/09/2025	7.11%	Pay to investor
AMPJOB	AMP LTD	\$0.5740	\$0.6600	\$1.00	57.40%	\$0.43	34.00%	21/01/2032	5.87%	Pay to investor
AMPJOC	AMP LTD	\$0.7019	\$0.8200	\$1.00	70.19%	\$0.30	18.00%	25/11/2032	8.39%	Pay to investor
AMPJOF	AMP LTD	\$0.5229	\$0.6000	\$1.00	52.29%	\$0.48	40.00%	26/02/2025	5.24%	Pay to investor
AMPJOH	AMP LTD	\$0.7334	\$0.8400	\$1.00	73.34%	\$0.27	16.00%	12/03/2025	9.38%	Pay to investor
ANNJOA	ANSELL LTD	\$17.3327	\$19.0300	\$26.35	65.78%	\$9.02	27.78%	05/07/2024	8.25%	Pay to investor
ANNJOB	ANSELL LTD	\$11.2334	\$12.9000	\$26.35	42.63%	\$15.12	51.04%	15/07/2032	4.92%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.5350	\$12.9000	\$23.28	49.55%	\$11.75	44.59%	15/07/2032	6.90%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$19.4679	\$21.7600	\$23.28	83.63%	\$3.81	6.53%	21/01/2032	21.25%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$14.3093	\$15.7100	\$23.28	61.47%	\$8.97	32.52%	26/02/2025	9.03%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$13.3144	\$14.8800	\$23.28	57.19%	\$9.97	36.08%	25/11/2032	8.13%	Pay to investor



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ANZJOE	AUST AND NZ BANKING GROUP	\$18.6360	\$20.8300	\$23.28	80.05%	\$4.64	10.52%	25/11/2032	17.44%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.8927	\$13.3000	\$23.28	51.09%	\$11.39	42.87%	12/03/2025	7.11%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.6789	\$11.9400	\$23.28	45.87%	\$12.60	48.71%	12/03/2025	6.43%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.4650	\$10.5800	\$23.28	40.66%	\$13.82	54.55%	12/03/2025	5.86%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.5488	\$14.0300	\$23.28	53.90%	\$10.73	39.73%	26/05/2026	7.55%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.4939	\$13.9700	\$23.28	53.67%	\$10.79	39.99%	25/11/2032	7.51%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$8.8301	\$9.7100	\$23.28	37.93%	\$14.45	58.29%	12/03/2025	5.61%	Pay down loan
APAJOA	APA GROUP	\$6.2584	\$7.4900	\$9.70	64.52%	\$3.44	22.78%	21/01/2032	15.98%	Pay to investor
APAJOB	APA GROUP	\$5.2288	\$6.2700	\$9.70	53.91%	\$4.47	35.36%	26/05/2026	12.30%	Pay to investor
ARBJOA	ARB CORP LTD	\$14.8392	\$17.0400	\$28.26	52.51%	\$13.42	39.70%	05/07/2024	4.77%	Pay to investor
ARBJOB	ARB CORP LTD	\$20.1814	\$23.1700	\$28.26	71.41%	\$8.08	18.01%	05/07/2024	7.92%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.1267	\$4.7400	\$8.70	47.43%	\$4.57	45.52%	25/09/2025	7.33%	Pay to investor
ASXJOB	ASX LTD	\$44.6736	\$51.2900	\$60.99	73.25%	\$16.32	15.90%	26/05/2026	14.48%	Pay to investor
ASXJOC	ASX LTD	\$36.7280	\$42.1700	\$60.99	60.22%	\$24.26	30.86%	10/02/2033	9.74%	Pay to investor
ASXSO1	ASX LTD	\$35.6269	\$40.9000	\$60.99	58.41%	\$25.36	32.94%	25/11/2032	9.31%	Pay down loan
ASXSO4	ASX LTD	\$46.5850	\$51.1600	\$60.99	76.38%	\$14.41	16.12%	26/02/2025	16.40%	Pay down loan
AWCJOA	ALUMINA LTD	\$0.8066	\$0.9300	\$1.34	60.19%	\$0.53	30.60%	25/11/2032	11.28%	Pay to investor
AWCJOB	ALUMINA LTD	\$1.1418	\$1.3100	\$1.34	85.21%	\$0.20	2.24%	25/11/2032	30.36%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.9472	\$1.0900	\$1.34	70.69%	\$0.39	18.66%	12/03/2025	15.32%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$2.1223	\$2.4400	\$3.87	54.84%	\$1.75	36.95%	25/09/2025	10.24%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.7118	\$3.1200	\$3.87	70.07%	\$1.16	19.38%	25/09/2025	15.46%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.9206	\$2.2000	\$3.87	49.63%	\$1.95	43.15%	21/01/2032	9.18%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.7018	\$1.9600	\$3.87	43.97%	\$2.17	49.35%	10/02/2033	8.26%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.7486	\$5.4500	\$6.04	78.62%	\$1.29	9.77%	05/07/2024	17.04%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.3195	\$2.6600	\$6.04	38.40%	\$3.72	55.96%	05/07/2024	5.91%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.7437	\$6.3100	\$8.52	67.41%	\$2.78	25.94%	18/04/2024	19.99%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.9788	\$5.7200	\$8.52	58.44%	\$3.54	32.86%	12/03/2025	15.67%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.6414	\$4.1800	\$8.52	42.74%	\$4.88	50.94%	12/03/2025	11.38%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.6625	\$7.6400	\$8.52	78.20%	\$1.86	10.33%	12/03/2025	29.88%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.0345	\$3.4900	\$8.52	35.62%	\$5.49	59.04%	12/03/2025	10.12%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$2.0471	\$2.4500	\$2.99	68.46%	\$0.94	18.06%	26/02/2025	10.61%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.3363	\$2.8000	\$2.99	78.14%	\$0.65	6.35%	26/02/2025	15.30%	Pay to investor
BHPJOA	BHP GROUP LTD	\$21.1802	\$24.3200	\$43.20	49.03%	\$22.02	43.70%	21/01/2032	17.41%	Pay to investor
BHPJOB	BHP GROUP LTD	\$16.8555	\$19.3500	\$43.20	39.02%	\$26.34	55.21%	15/07/2032	14.56%	Pay to investor
BHPJOC	BHP GROUP LTD	\$35.8676	\$41.1800	\$43.20	83.03%	\$7.33	4.68%	25/11/2032	52.30%	Pay to investor
BHPJOD	BHP GROUP LTD	\$33.4798	\$38.4300	\$43.20	77.50%	\$9.72	11.04%	25/11/2032	39.45%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.4143	\$12.5400	\$43.20	26.42%	\$31.79	70.97%	12/03/2025	12.06%	Pay to investor
BHPJOL	BHP GROUP LTD	\$26.3560	\$30.0000	\$43.20	61.01%	\$16.84	30.56%	12/03/2025	22.77%	Pay to investor
BHPJOP	BHP GROUP LTD	\$31.1889	\$35.5000	\$43.20	72.20%	\$12.01	17.82%	12/03/2025	31.93%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$17.8978	\$20.3700	\$43.20	41.43%	\$25.30	52.85%	12/03/2025	15.16%	Pay to investor
BHPJOR	BHP GROUP LTD	\$16.8550	\$19.1800	\$43.20	39.02%	\$26.35	55.60%	12/03/2025	14.56%	Pay to investor
BHPJOS	BHP GROUP LTD	\$16.2099	\$18.4500	\$43.20	37.52%	\$26.99	57.29%	12/03/2025	14.21%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.5137	\$25.8400	\$43.20	52.12%	\$20.69	40.19%	25/11/2032	18.54%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.4226	\$30.0700	\$43.20	61.16%	\$16.78	30.39%	25/09/2025	22.86%	Pay down loan



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BHPSO3	BHP GROUP LTD	\$12.2245	\$13.6700	\$43.20	28.30%	\$30.98	68.36%	26/05/2026	12.38%	Pay down loan
BHPSO5	BHP GROUP LTD	\$5.0118	\$5.5000	\$43.20	11.60%	\$38.19	87.27%	05/07/2024	10.04%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6611	\$0.8300	\$1.72	38.55%	\$1.05	51.60%	30/11/2023	8.40%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8341	\$1.0400	\$1.72	48.64%	\$0.88	39.36%	12/03/2025	10.05%	Pay to investor
BKLJOA	BLACKMORES LTD	\$37.0520	\$42.5300	\$94.35	39.27%	\$57.30	54.92%	25/11/2032	2.08%	Pay to investor
BKLJOB	BLACKMORES LTD	\$51.8644	\$59.5500	\$94.35	54.97%	\$42.49	36.88%	25/11/2032	2.80%	Pay to investor
BKLJOE	BLACKMORES LTD	\$33.9868	\$39.0200	\$94.35	36.02%	\$60.36	58.64%	12/03/2025	1.97%	Pay to investor
BLDJOA	BORAL LTD	\$0.9501	\$1.0900	\$4.01	23.69%	\$3.06	72.82%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$1.9772	\$2.2700	\$4.01	49.31%	\$2.03	43.39%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$1.0921	\$1.2600	\$4.01	27.23%	\$2.92	68.58%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.6846	\$3.0800	\$5.45	49.26%	\$2.77	43.49%	12/03/2025	15.91%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.7607	\$4.3200	\$5.45	69.00%	\$1.69	20.73%	25/11/2032	26.05%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.1322	\$4.5300	\$5.45	75.82%	\$1.32	16.88%	26/02/2025	33.39%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.5658	\$3.9200	\$5.45	65.43%	\$1.88	28.07%	26/02/2025	23.35%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2321	\$4.8700	\$5.45	77.65%	\$1.22	10.64%	12/03/2025	36.13%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.2607	\$3.5800	\$5.45	59.83%	\$2.19	34.31%	12/03/2025	20.10%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.9104	\$9.8000	\$20.65	43.15%	\$11.74	52.54%	30/11/2023	2.56%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.7147	\$11.1500	\$20.65	47.04%	\$10.94	46.00%	12/03/2025	2.74%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$12.6759	\$15.1900	\$19.51	64.97%	\$6.83	22.14%	15/07/2032	7.32%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.6254	\$9.1400	\$19.51	39.08%	\$11.88	53.15%	15/07/2032	4.21%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.0561	\$12.0500	\$19.51	51.54%	\$9.45	38.24%	10/02/2033	5.29%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.7617	\$6.6100	\$14.09	40.89%	\$8.33	53.09%	21/01/2032	5.85%	Pay to investor
BXBJOB	BRAMBLES LTD	\$8.7153	\$10.0100	\$14.09	61.85%	\$5.37	28.96%	10/02/2033	9.06%	Pay to investor
BXBJOD	BRAMBLES LTD	\$6.6009	\$7.5800	\$14.09	46.85%	\$7.49	46.20%	10/02/2033	6.51%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.6070	\$7.5900	\$14.09	46.89%	\$7.48	46.13%	20/07/2023	6.51%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.5318	\$5.2000	\$14.09	32.16%	\$9.56	63.09%	10/02/2033	5.10%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.9089	\$6.4900	\$14.09	41.94%	\$8.18	53.94%	26/02/2025	5.96%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7850	\$6.3500	\$14.09	41.06%	\$8.31	54.93%	26/02/2025	5.87%	Pay down loan
CARJOB	CARSALES.COM LTD	\$12.3675	\$14.2000	\$23.39	52.88%	\$11.02	39.29%	05/07/2024	4.81%	Pay to investor
CARJOC	CARSALES.COM LTD	\$9.9324	\$11.4000	\$23.39	42.46%	\$13.46	51.26%	26/05/2026	3.94%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$36.5500	\$40.8700	\$98.73	37.02%	\$62.18	58.60%	25/09/2025	6.75%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$50.6518	\$56.6300	\$98.73	51.30%	\$48.08	42.64%	10/02/2033	8.74%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$71.3534	\$79.7800	\$98.73	72.27%	\$27.38	19.19%	26/05/2026	15.34%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$65.0445	\$72.7300	\$98.73	65.88%	\$33.69	26.33%	21/01/2032	12.47%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$45.9492	\$50.4600	\$98.73	46.54%	\$52.78	48.89%	18/04/2024	7.96%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$48.0785	\$53.7600	\$98.73	48.70%	\$50.65	45.55%	15/07/2032	8.29%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$42.4830	\$47.5100	\$98.73	43.03%	\$56.25	51.88%	12/03/2025	7.47%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$81.0367	\$90.6100	\$98.73	82.08%	\$17.69	8.22%	10/02/2033	23.74%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.7626	\$56.7600	\$98.73	51.42%	\$47.97	42.51%	26/05/2026	8.76%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$34.0833	\$37.4400	\$98.73	34.52%	\$64.65	62.08%	30/11/2023	6.50%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$32.5740	\$36.4300	\$98.73	32.99%	\$66.16	63.10%	12/03/2025	6.35%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$30.8485	\$33.8800	\$98.73	31.25%	\$67.88	65.68%	26/02/2025	6.19%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$12.5689	\$15.0500	\$19.27	65.23%	\$6.70	21.90%	15/07/2032	8.80%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$10.0356	\$12.0300	\$19.27	52.08%	\$9.23	37.57%	25/11/2032	6.39%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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CCPJOD	CREDIT CORP GROUP LTD	\$9.8763	\$11.8300	\$19.27	51.25%	\$9.39	38.61%	15/07/2032	6.28%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$7.6775	\$9.2000	\$19.27	39.84%	\$11.59	52.26%	25/11/2032	5.09%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5098	\$0.6100	\$0.80	63.73%	\$0.29	23.75%	12/03/2025	27.57%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3583	\$0.4300	\$0.80	44.79%	\$0.44	46.25%	05/07/2024	18.11%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.3098	\$2.6500	\$6.40	36.09%	\$4.09	58.59%	05/07/2024	5.75%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.8662	\$3.2900	\$6.40	44.78%	\$3.53	48.59%	05/07/2024	6.65%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.0742	\$8.1200	\$10.78	65.62%	\$3.71	24.68%	25/09/2025	11.48%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.0852	\$6.9900	\$10.78	56.45%	\$4.69	35.16%	15/07/2032	9.06%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.2402	\$2.6900	\$5.82	38.49%	\$3.58	53.78%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.7986	\$2.1500	\$5.82	30.90%	\$4.02	63.06%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.4426	\$2.9300	\$5.65	43.23%	\$3.21	48.14%	25/09/2025	7.04%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.8632	\$4.6300	\$5.65	68.38%	\$1.79	18.05%	21/01/2032	12.64%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.3260	\$1.5900	\$5.65	23.47%	\$4.32	71.86%	05/07/2024	5.22%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.3084	\$3.9600	\$5.65	58.56%	\$2.34	29.91%	26/05/2026	9.64%	Pay to investor
COHJOA	COCHLEAR LTD	\$148.7143	\$163.3200	\$221.56	67.12%	\$72.85	26.29%	30/11/2023	4.12%	Pay to investor
COHJOB	COCHLEAR LTD	\$100.2178	\$115.0600	\$221.56	45.23%	\$121.34	48.07%	25/09/2025	2.47%	Pay to investor
COHJOC	COCHLEAR LTD	\$113.5966	\$124.7500	\$221.56	51.27%	\$107.96	43.69%	18/04/2024	2.78%	Pay to investor
COHJOD	COCHLEAR LTD	\$163.8228	\$188.0900	\$221.56	73.94%	\$57.74	15.11%	12/03/2025	5.20%	Pay to investor
COHSO1	COCHLEAR LTD	\$109.1265	\$125.2900	\$221.56	49.25%	\$112.43	43.45%	25/11/2032	2.67%	Pay down loan
COHSO4	COCHLEAR LTD	\$145.2158	\$159.4800	\$221.56	65.54%	\$76.34	28.02%	26/02/2025	3.93%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.7495	\$12.9000	\$17.96	65.42%	\$6.21	28.17%	30/11/2023	10.63%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.9392	\$10.2600	\$17.96	49.77%	\$9.02	42.87%	26/05/2026	7.32%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.5744	\$13.3000	\$17.96	64.45%	\$6.39	25.95%	18/04/2024	10.34%	Pay to investor
COLJOD	COLES GROUP LTD	\$13.6301	\$14.9700	\$17.96	75.89%	\$4.33	16.65%	26/02/2025	15.24%	Pay to investor
COLJOE	COLES GROUP LTD	\$8.9042	\$10.2300	\$17.96	49.58%	\$9.06	43.04%	25/11/2032	7.29%	Pay to investor
COLJOF	COLES GROUP LTD	\$12.4554	\$14.3200	\$17.96	69.35%	\$5.50	20.27%	25/11/2032	11.99%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$13.6453	\$15.6600	\$23.22	58.77%	\$9.57	32.56%	10/02/2033	6.27%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$14.9866	\$17.2100	\$23.22	64.54%	\$8.23	25.88%	12/03/2025	7.29%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.9461	\$9.1300	\$23.22	34.22%	\$15.27	60.68%	12/03/2025	3.93%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.7648	\$6.3300	\$23.22	24.83%	\$17.46	72.74%	26/02/2025	3.44%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.4809	\$14.3300	\$23.22	53.75%	\$10.74	38.29%	26/02/2025	5.59%	Pay down loan
CSLJOD	CSL LTD	\$141.7002	\$155.6100	\$266.90	53.09%	\$125.20	41.70%	05/07/2024	2.68%	Pay to investor
CSLJOE	CSL LTD	\$182.6315	\$209.6800	\$266.90	68.43%	\$84.27	21.44%	15/07/2032	3.99%	Pay to investor
CSLJOF	CSL LTD	\$168.5068	\$193.4700	\$266.90	63.13%	\$98.39	27.51%	26/05/2026	3.41%	Pay to investor
CSLJOG	CSL LTD	\$156.8188	\$180.0500	\$266.90	58.76%	\$110.08	32.54%	25/11/2032	3.05%	Pay to investor
CSLJOH	CSL LTD	\$219.5464	\$252.0700	\$266.90	82.26%	\$47.35	5.56%	25/11/2032	7.09%	Pay to investor
CSLJOI	CSL LTD	\$174.8935	\$200.7900	\$266.90	65.53%	\$92.01	24.77%	10/02/2033	3.65%	Pay to investor
CSLJOJ	CSL LTD	\$86.1008	\$98.8500	\$266.90	32.26%	\$180.80	62.96%	10/02/2033	1.86%	Pay to investor
CSLJOK	CSL LTD	\$156.0500	\$179.1700	\$266.90	58.47%	\$110.85	32.87%	10/02/2033	3.03%	Pay to investor
CSLJOL	CSL LTD	\$191.0349	\$219.3300	\$266.90	71.58%	\$75.87	17.82%	10/02/2033	4.43%	Pay to investor
CSLJOY	CSL LTD	\$200.2691	\$219.9400	\$266.90	75.04%	\$66.63	17.59%	20/07/2023	5.04%	Pay to investor
CSLSO1	CSL LTD	\$180.1862	\$206.8700	\$266.90	67.51%	\$86.71	22.49%	25/09/2025	3.87%	Pay down loan
CSLSO3	CSL LTD	\$124.9546	\$137.2200	\$266.90	46.82%	\$141.95	48.59%	05/07/2024	2.37%	Pay down loan
CSLSO4	CSL LTD	\$146.2866	\$167.9500	\$266.90	54.81%	\$120.61	37.07%	12/03/2025	2.78%	Pay down loan



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CSLSO5	CSL LTD	\$87.7651	\$100.7700	\$266.90	32.88%	\$179.13	62.24%	10/02/2033	1.87%	Pay down loan
CSLSO6	CSL LTD	\$208.2010	\$239.0400	\$266.90	78.01%	\$58.70	10.44%	10/02/2033	5.72%	Pay down loan
CSRJOA	CSR LTD	\$2.7107	\$3.1100	\$5.35	50.67%	\$2.64	41.87%	18/04/2024	13.83%	Pay to investor
CSRJOB	CSR LTD	\$2.1517	\$2.4800	\$5.35	40.22%	\$3.20	53.64%	12/03/2025	11.41%	Pay to investor
CSRJOC	CSR LTD	\$2.5560	\$2.9400	\$5.35	47.78%	\$2.79	45.05%	25/11/2032	13.06%	Pay to investor
CSRJOD	CSR LTD	\$3.5826	\$4.1200	\$5.35	66.96%	\$1.77	22.99%	25/11/2032	20.65%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$10.7265	\$13.3900	\$18.03	59.49%	\$7.30	25.73%	10/02/2033	1.51%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.2759	\$11.5900	\$18.03	51.45%	\$8.75	35.72%	12/03/2025	1.26%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.2950	\$1.5500	\$2.52	51.39%	\$1.23	38.49%	15/07/2032	4.00%	Pay down loan
CXOJOA	CORE LITHIUM LTD	\$0.5170	\$0.6500	\$0.93	55.59%	\$0.41	30.11%	15/07/2032	0.00%	Pay to investor
CXOJOB	CORE LITHIUM LTD	\$0.3877	\$0.4800	\$0.93	41.69%	\$0.54	48.39%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.4839	\$1.7000	\$2.82	52.62%	\$1.34	39.72%	05/07/2024	10.67%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.7729	\$2.0400	\$2.82	62.87%	\$1.05	27.66%	12/03/2025	13.61%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$32.8722	\$39.3900	\$44.69	73.56%	\$11.82	11.86%	25/11/2032	11.47%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$32.0764	\$38.4300	\$44.69	71.78%	\$12.61	14.01%	05/07/2024	10.74%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6303	\$3.0300	\$4.15	63.38%	\$1.52	26.99%	25/11/2032	11.19%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4593	\$1.6100	\$4.15	35.16%	\$2.69	61.20%	26/02/2025	6.32%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.3989	\$2.7600	\$4.53	52.96%	\$2.13	39.07%	25/11/2032	15.99%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.3417	\$3.8500	\$4.53	73.77%	\$1.19	15.01%	25/11/2032	28.68%	Pay to investor
EDVJOA	ENDEAVOUR GROUP LTD	\$4.8014	\$5.5100	\$6.16	77.94%	\$1.36	10.55%	21/01/2032	16.19%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.8411	\$4.4100	\$6.16	62.36%	\$2.32	28.41%	21/01/2032	9.49%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$5.1997	\$5.9700	\$12.09	43.01%	\$6.89	50.62%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$4.2612	\$4.8900	\$12.09	35.25%	\$7.83	59.55%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$1.3618	\$1.6300	\$3.22	42.29%	\$1.86	49.38%	25/11/2032	2.69%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.9065	\$2.2800	\$3.22	59.21%	\$1.31	29.19%	25/11/2032	3.81%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.2601	\$1.5100	\$3.22	39.13%	\$1.96	53.11%	15/07/2032	2.55%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$1.0339	\$1.2400	\$3.22	32.11%	\$2.19	61.49%	15/07/2032	2.29%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.8378	\$6.7000	\$10.53	55.44%	\$4.69	36.37%	12/03/2025	7.21%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$7.5845	\$8.7100	\$10.53	72.03%	\$2.95	17.28%	12/03/2025	11.49%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.4760	\$2.8500	\$5.02	49.32%	\$2.54	43.23%	25/09/2025	14.26%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8026	\$0.9200	\$1.17	68.60%	\$0.37	21.37%	18/04/2024	19.05%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5847	\$0.6800	\$1.09	53.64%	\$0.51	37.61%	12/03/2025	12.86%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.7261	\$8.8700	\$18.69	41.34%	\$10.96	52.54%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.6961	\$9.9900	\$18.69	46.53%	\$9.99	46.55%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.8556	\$11.3200	\$18.69	52.73%	\$8.83	39.43%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.4701	\$7.4300	\$18.69	34.62%	\$12.22	60.25%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.7903	\$13.5400	\$21.67	54.41%	\$9.88	37.52%	25/09/2025	19.84%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.5816	\$7.5500	\$21.67	30.37%	\$15.09	65.16%	12/03/2025	12.99%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.5313	\$7.3100	\$21.67	30.14%	\$15.14	66.27%	05/07/2024	12.95%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.0905	\$11.5900	\$21.67	46.56%	\$11.58	46.52%	05/07/2024	16.93%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.2765	\$11.8100	\$21.67	47.42%	\$11.39	45.50%	25/11/2032	17.20%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.3934	\$16.5300	\$21.67	66.42%	\$7.28	23.72%	25/11/2032	26.94%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.1471	\$7.0500	\$21.67	28.37%	\$15.52	67.47%	10/02/2033	12.63%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$5.3839	\$6.1800	\$21.67	24.84%	\$16.29	71.48%	10/02/2033	12.03%	Pay to investor

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FMGJOM	FORTESCUE METALS GROUP LTD	\$8.4781	\$9.7300	\$21.67	39.12%	\$13.19	55.10%	10/02/2033	14.86%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.3009	\$4.9400	\$21.67	19.85%	\$17.37	77.20%	10/02/2033	11.28%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$4.7756	\$5.4800	\$21.67	22.04%	\$16.89	74.71%	25/09/2025	11.60%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$8.3122	\$9.5400	\$21.67	38.36%	\$13.36	55.98%	26/05/2026	14.67%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$6.5922	\$7.5600	\$21.67	30.42%	\$15.08	65.11%	21/01/2032	13.00%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$9.5038	\$10.9200	\$21.67	43.86%	\$12.17	49.61%	25/11/2032	16.11%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.8227	\$0.9400	\$1.02	80.66%	\$0.20	7.84%	12/03/2025	15.21%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4633	\$0.5300	\$1.02	45.42%	\$0.56	48.04%	26/02/2025	5.39%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6952	\$0.8000	\$1.02	68.16%	\$0.32	21.57%	26/02/2025	9.24%	Pay to investor
GMGJOA	GOODMAN GROUP	\$14.6871	\$16.8700	\$19.62	74.86%	\$4.93	14.02%	10/02/2033	6.08%	Pay to investor
GMGJOB	GOODMAN GROUP	\$10.0781	\$11.0700	\$19.62	51.37%	\$9.54	43.58%	30/11/2023	3.14%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.9425	\$13.7100	\$19.62	60.87%	\$7.68	30.12%	30/11/2023	3.91%	Pay to investor
GMGJOD	GOODMAN GROUP	\$13.8939	\$15.9600	\$19.62	70.81%	\$5.73	18.65%	26/05/2026	5.24%	Pay to investor
GPTJOA	GPT GROUP	\$2.6273	\$3.0200	\$4.07	64.55%	\$1.44	25.80%	12/03/2025	25.99%	Pay to investor
GPTJOC	GPT GROUP	\$2.3151	\$2.6800	\$4.07	56.88%	\$1.75	34.15%	25/11/2032	21.37%	Pay to investor
GPTJOD	GPT GROUP	\$3.2474	\$3.7400	\$4.07	79.79%	\$0.82	8.11%	25/11/2032	45.59%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1457	\$0.1900	\$0.52	28.02%	\$0.37	63.46%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2708	\$0.3400	\$0.52	52.08%	\$0.25	34.62%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0968	\$0.1200	\$0.52	18.62%	\$0.42	76.92%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$0.7538	\$0.8700	\$3.49	21.60%	\$2.74	75.07%	10/02/2033	19.37%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$0.3490	\$0.4000	\$3.49	10.00%	\$3.14	88.54%	12/03/2025	16.87%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.1561	\$1.3300	\$3.49	33.13%	\$2.33	61.89%	10/02/2033	22.71%	Pay to investor
HLISO1	HELIA GROUP LTD	\$0.1148	\$0.1300	\$3.49	3.29%	\$3.38	96.28%	10/02/2033	15.70%	Pay down loan
HUBJOA	HUB24 LTD	\$15.4336	\$17.7300	\$23.92	64.52%	\$8.49	25.88%	12/03/2025	3.12%	Pay to investor
HUBJOE	HUB24 LTD	\$10.6841	\$12.2800	\$23.92	44.67%	\$13.24	48.66%	12/03/2025	2.00%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.0937	\$2.4100	\$3.48	60.16%	\$1.39	30.75%	10/02/2033	22.00%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.8346	\$2.1100	\$3.48	52.72%	\$1.65	39.37%	12/03/2025	18.54%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.3371	\$2.6900	\$3.48	67.16%	\$1.14	22.70%	15/07/2032	26.69%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$12.10	73.29%	\$3.23	15.70%	10/02/2033	26.31%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.8948	\$6.7700	\$12.10	48.72%	\$6.21	44.05%	26/02/2025	13.70%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$12.10	47.48%	\$6.36	45.37%	10/02/2033	13.38%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.0430	\$5.8000	\$12.10	41.68%	\$7.06	52.07%	12/03/2025	12.05%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.0903	\$7.0000	\$12.10	50.33%	\$6.01	42.15%	12/03/2025	14.15%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$0.1990	\$0.2300	\$88.09	0.23%	\$87.89	99.74%	25/11/2032	2.17%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$49.2753	\$56.5800	\$88.09	55.94%	\$38.81	35.77%	18/04/2024	4.91%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$0.2724	\$0.3100	\$88.09	0.31%	\$87.82	99.65%	25/11/2032	2.17%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.3581	\$2.7100	\$5.73	41.15%	\$3.37	52.71%	25/09/2025	3.26%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.5371	\$4.0600	\$5.73	61.73%	\$2.19	29.14%	25/09/2025	5.02%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.5613	\$10.9800	\$21.10	45.31%	\$11.54	47.96%	30/11/2023	2.99%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$47.9915	\$55.1000	\$73.35	65.43%	\$25.36	24.88%	21/01/2032	7.52%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$38.3887	\$44.0800	\$73.35	52.34%	\$34.96	39.90%	21/01/2032	5.45%	Pay to investor
IFLJOB	INSIGNIA FINANCIAL LTD	\$2.2945	\$2.6300	\$2.73	84.05%	\$0.44	3.66%	21/01/2032	51.21%	Pay to investor
IFLJOC	INSIGNIA FINANCIAL LTD	\$1.8617	\$2.1400	\$2.73	68.19%	\$0.87	21.61%	15/07/2032	25.68%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7560	\$0.9100	\$1.65	45.82%	\$0.89	44.85%	30/11/2023	5.82%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$13.5687	\$15.5800	\$19.89	68.22%	\$6.32	21.67%	30/11/2023	10.28%	Pay to investor
IGOJOA	INDEPENDENCE GROUP NL	\$7.3643	\$9.2000	\$15.06	48.90%	\$7.70	38.91%	25/11/2032	2.47%	Pay to investor
IGOJOC	INDEPENDENCE GROUP NL	\$7.9211	\$9.8900	\$15.06	52.60%	\$7.14	34.33%	10/02/2033	2.66%	Pay to investor
IGOJOD	INDEPENDENCE GROUP NL	\$8.9112	\$11.1200	\$15.06	59.17%	\$6.15	26.16%	10/02/2033	3.09%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.8294	\$16.3000	\$26.96	55.01%	\$12.13	39.54%	25/11/2032	10.90%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.2311	\$10.1400	\$26.96	34.24%	\$17.73	62.39%	12/03/2025	7.46%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.0554	\$4.8600	\$11.17	36.31%	\$7.11	56.49%	12/03/2025	6.33%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$51.6716	\$56.7400	\$111.83	46.21%	\$60.16	49.26%	25/11/2032	3.42%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.3280	\$32.2100	\$111.83	26.23%	\$82.50	71.20%	26/02/2025	2.50%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$15.7391	\$18.0700	\$28.39	55.44%	\$12.65	36.35%	10/02/2033	10.21%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.6563	\$15.6800	\$28.39	48.10%	\$14.73	44.77%	25/09/2025	8.76%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.8777	\$8.6500	\$28.39	27.75%	\$20.51	69.53%	26/02/2025	6.30%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.9322	\$7.4000	\$12.39	47.88%	\$6.46	40.27%	05/07/2024	3.79%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$20.4755	\$23.5100	\$44.25	46.27%	\$23.77	46.87%	21/01/2032	12.08%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$10.8353	\$11.9000	\$44.25	24.49%	\$33.41	73.11%	26/02/2025	8.59%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$19.8778	\$22.8200	\$44.25	44.92%	\$24.37	48.43%	26/02/2025	11.78%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$23.9957	\$27.5500	\$40.23	59.65%	\$16.23	31.52%	21/01/2032	5.98%	Pay to investor
JBHJOA	JB HI-FI LTD	\$32.2446	\$37.0200	\$43.31	74.45%	\$11.07	14.52%	18/04/2024	31.63%	Pay to investor
JBHJOB	JB HI-FI LTD	\$24.2510	\$26.6300	\$43.31	55.99%	\$19.06	38.51%	18/04/2024	18.36%	Pay to investor
JBHJOC	JB HI-FI LTD	\$17.8053	\$19.5600	\$43.31	41.11%	\$25.50	54.84%	18/04/2024	13.72%	Pay to investor
JBHJOD	JB HI-FI LTD	\$23.0355	\$26.4500	\$43.31	53.19%	\$20.27	38.93%	21/01/2032	17.26%	Pay to investor
JBHJOE	JB HI-FI LTD	\$19.1012	\$21.9300	\$43.31	44.10%	\$24.21	49.37%	12/03/2025	14.46%	Pay to investor
JBHSO4	JB HI-FI LTD	\$11.5009	\$13.2000	\$43.31	26.55%	\$31.81	69.52%	26/02/2025	11.00%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$19.7422	\$22.6700	\$39.36	50.16%	\$19.62	42.40%	30/11/2023	11.81%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$13.9159	\$15.9800	\$39.36	35.36%	\$25.44	59.40%	30/11/2023	9.11%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$26.1862	\$30.0600	\$39.36	66.53%	\$13.17	23.63%	12/03/2025	17.59%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$15.2629	\$17.5300	\$38.69	39.45%	\$23.43	54.69%	25/11/2032	0.00%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$11.3616	\$12.4800	\$38.69	29.37%	\$27.33	67.74%	30/11/2023	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$22.7991	\$26.1800	\$38.69	58.93%	\$15.89	32.33%	25/09/2025	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$17.8669	\$20.5200	\$38.69	46.18%	\$20.82	46.96%	26/05/2026	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$21.3701	\$24.5400	\$38.69	55.23%	\$17.32	36.57%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.1323	\$7.0400	\$13.67	44.86%	\$7.54	48.50%	12/03/2025	5.77%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.7163	\$9.2600	\$13.67	56.45%	\$5.95	32.26%	12/03/2025	7.31%	Pay to investor
KARJOA	KAROON GAS AUSTRALIA LTD	\$0.6704	\$0.8000	\$1.98	33.94%	\$1.30	59.49%	10/02/2033	0.00%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7628	\$0.9100	\$1.98	38.62%	\$1.21	53.92%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.2948	\$1.5500	\$1.98	65.56%	\$0.68	21.52%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1139	\$1.3400	\$1.98	56.40%	\$0.86	32.15%	10/02/2033	0.00%	Pay to investor
KARJOE	KAROON GAS AUSTRALIA LTD	\$1.5058	\$1.8000	\$1.98	76.24%	\$0.47	8.86%	10/02/2033	0.00%	Pay to investor
LLCJOA	LENLEASE GROUP	\$5.8952	\$6.7700	\$7.77	75.87%	\$1.87	12.87%	25/09/2025	8.48%	Pay to investor
LLCJOB	LENLEASE GROUP	\$5.1482	\$5.9100	\$7.77	66.26%	\$2.62	23.94%	15/07/2032	6.06%	Pay to investor
LLCJOD	LENLEASE GROUP	\$4.0328	\$4.6300	\$7.77	51.90%	\$3.74	40.41%	10/02/2033	4.25%	Pay to investor
LLCSO2	LENLEASE GROUP	\$3.9825	\$4.5700	\$7.77	51.25%	\$3.79	41.18%	25/11/2032	4.20%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.7516	\$8.9000	\$19.20	40.37%	\$11.45	53.65%	25/09/2025	6.55%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$13.1275	\$15.0700	\$19.20	68.37%	\$6.07	21.51%	12/03/2025	12.35%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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LSFJOD	L1 LONG SHORT FUND LTD	\$0.6676	\$0.7700	\$2.82	23.67%	\$2.15	72.70%	12/03/2025	4.41%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0447	\$1.2500	\$2.82	37.05%	\$1.78	55.67%	12/03/2025	5.35%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.3081	\$5.3800	\$7.09	60.76%	\$2.78	24.12%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.3190	\$2.8900	\$7.09	32.71%	\$4.77	59.24%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0090	\$1.2600	\$7.09	14.23%	\$6.08	82.23%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8516	\$1.0600	\$7.09	12.01%	\$6.24	85.05%	12/03/2025	0.00%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.6221	\$6.4500	\$8.63	65.15%	\$3.01	25.26%	15/07/2032	38.50%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.8711	\$5.8500	\$8.63	56.44%	\$3.76	32.21%	25/11/2032	30.81%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.2731	\$5.1200	\$8.63	49.51%	\$4.36	40.67%	25/11/2032	26.58%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$5.3376	\$6.1300	\$8.63	61.85%	\$3.29	28.97%	15/07/2032	35.17%	Pay down loan
MINJOA	MINERAL RESOURCES LTD	\$44.2277	\$52.9800	\$67.45	65.57%	\$23.22	21.45%	25/11/2032	9.47%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$31.4169	\$37.6300	\$67.45	46.58%	\$36.03	44.21%	15/07/2032	6.11%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$44.3985	\$53.1900	\$67.45	65.82%	\$23.05	21.14%	15/07/2032	9.54%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$17.8068	\$21.3300	\$67.45	26.40%	\$49.64	68.38%	12/03/2025	4.43%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.8952	\$6.7700	\$11.53	51.13%	\$5.63	41.28%	25/09/2025	8.70%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.8110	\$3.2300	\$6.79	41.40%	\$3.98	52.43%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.9463	\$2.2300	\$3.49	55.77%	\$1.54	36.10%	18/04/2024	8.81%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.5433	\$1.7700	\$3.49	44.22%	\$1.95	49.28%	30/11/2023	6.99%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6498	\$1.9000	\$3.49	47.27%	\$1.84	45.56%	25/09/2025	7.39%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9882	\$1.0900	\$3.49	28.32%	\$2.50	68.77%	26/02/2025	5.44%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$88.4274	\$101.5200	\$172.35	51.31%	\$83.92	41.10%	25/09/2025	8.94%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$105.3009	\$120.9000	\$172.35	61.10%	\$67.05	29.85%	25/09/2025	11.19%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$77.8161	\$89.3400	\$172.35	45.15%	\$94.53	48.16%	25/09/2025	7.93%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$124.7690	\$143.2500	\$172.35	72.39%	\$47.58	16.88%	21/01/2032	15.76%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$93.6304	\$107.5000	\$172.35	54.33%	\$78.72	37.63%	25/11/2032	9.53%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$112.3878	\$129.0300	\$172.35	65.21%	\$59.96	25.13%	15/07/2032	12.51%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$69.1790	\$75.9700	\$172.35	40.14%	\$103.17	55.92%	18/04/2024	7.27%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$74.8595	\$82.2300	\$172.35	43.43%	\$97.49	52.29%	12/03/2025	7.69%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$131.1014	\$150.5200	\$172.35	76.07%	\$41.25	12.67%	25/11/2032	18.18%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$71.0565	\$81.5800	\$172.35	41.23%	\$101.29	52.67%	26/05/2026	7.40%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$47.4807	\$52.1400	\$172.35	27.55%	\$124.87	69.75%	30/11/2023	6.01%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$19.9800	\$21.9400	\$172.35	11.59%	\$152.37	87.27%	26/02/2025	4.92%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$15.9074	\$18.2600	\$19.93	79.82%	\$4.02	8.38%	12/03/2025	27.10%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$12.1380	\$13.9400	\$19.93	60.90%	\$7.79	30.06%	12/03/2025	13.99%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$17.4615	\$20.0500	\$35.44	49.27%	\$17.98	43.43%	10/02/2033	6.67%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$24.6606	\$28.3200	\$35.44	69.58%	\$10.78	20.09%	10/02/2033	11.13%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$18.8333	\$21.6200	\$35.44	53.14%	\$16.61	39.00%	10/02/2033	7.23%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$26.0118	\$29.8600	\$35.44	73.40%	\$9.43	15.74%	10/02/2033	12.73%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$18.2111	\$19.9900	\$35.44	51.39%	\$17.23	43.59%	20/07/2023	6.97%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$24.3360	\$27.9600	\$35.44	68.67%	\$11.10	21.11%	20/07/2023	10.81%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$13.7377	\$15.0900	\$35.44	38.76%	\$21.70	57.42%	30/11/2023	5.53%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.4389	\$20.0200	\$35.44	49.21%	\$18.00	43.51%	30/11/2023	6.67%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$11.4846	\$12.6100	\$33.38	34.41%	\$21.90	62.22%	15/07/2032	5.57%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$13.0841	\$14.3700	\$25.66	50.99%	\$12.58	44.00%	30/11/2023	12.80%	Pay to investor



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NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.7104	\$10.8600	\$25.66	37.84%	\$15.95	57.68%	12/03/2025	10.09%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.8897	\$8.8200	\$25.66	30.75%	\$17.77	65.63%	12/03/2025	9.06%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.8935	\$13.0600	\$25.66	46.35%	\$13.77	49.10%	30/11/2023	11.70%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.9242	\$12.2200	\$25.66	42.57%	\$14.74	52.38%	12/03/2025	10.93%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$14.7379	\$16.4800	\$25.66	57.44%	\$10.92	35.78%	25/09/2025	14.74%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$21.6778	\$24.2400	\$25.66	84.48%	\$3.98	5.53%	21/01/2032	40.43%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$16.8970	\$18.9100	\$25.66	65.85%	\$8.76	26.31%	25/11/2032	18.37%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.6825	\$8.5900	\$25.66	29.94%	\$17.98	66.52%	12/03/2025	8.96%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.7775	\$6.4600	\$25.66	22.52%	\$19.88	74.82%	25/09/2025	8.10%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.7779	\$14.3000	\$25.66	49.80%	\$12.88	44.27%	26/05/2026	12.50%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.0553	\$17.9700	\$25.66	62.57%	\$9.60	29.97%	25/11/2032	16.76%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.9172	\$10.8900	\$25.66	38.65%	\$15.74	57.56%	26/02/2025	10.23%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.0571	\$2.3700	\$4.54	45.31%	\$2.48	47.80%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.7248	\$3.0000	\$4.54	60.02%	\$1.82	33.92%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$12.1600	\$13.9700	\$26.19	46.43%	\$14.03	46.66%	21/01/2032	5.65%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$9.0577	\$10.3900	\$26.19	34.58%	\$17.13	60.33%	15/07/2032	4.63%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$10.1212	\$11.6300	\$26.19	38.65%	\$16.07	55.59%	25/11/2032	4.94%	Pay to investor
NCMJOD	NEWCREST MINING LTD	\$14.2904	\$16.4300	\$26.19	54.56%	\$11.90	37.27%	25/11/2032	6.67%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4447	\$2.8100	\$4.76	51.36%	\$2.32	40.97%	15/07/2032	41.46%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.6908	\$1.9400	\$4.76	35.52%	\$3.07	59.24%	15/07/2032	31.28%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.0198	\$3.4700	\$4.76	63.44%	\$1.74	27.10%	25/11/2032	55.17%	Pay to investor
NICJOC	NICKEL MINES LTD	\$0.4714	\$0.5900	\$0.87	54.50%	\$0.39	31.79%	25/11/2032	10.16%	Pay to investor
NICJOD	NICKEL MINES LTD	\$0.6600	\$0.8300	\$0.87	76.30%	\$0.21	4.05%	25/11/2032	19.51%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1888	\$1.4800	\$2.27	52.37%	\$1.08	34.80%	12/03/2025	10.17%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.9432	\$1.1800	\$2.27	41.55%	\$1.33	48.02%	25/09/2025	8.29%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.3320	\$6.4000	\$12.23	43.60%	\$6.90	47.67%	25/11/2032	3.26%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.2111	\$4.8400	\$12.23	34.43%	\$8.02	60.43%	15/07/2032	2.81%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.2287	\$6.2700	\$12.23	42.75%	\$7.00	48.73%	26/05/2026	3.21%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.4585	\$8.9600	\$12.23	60.99%	\$4.77	26.74%	25/11/2032	4.72%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.2790	\$7.5300	\$13.35	47.03%	\$7.07	43.60%	15/07/2032	2.97%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.9034	\$10.6800	\$13.35	66.69%	\$4.45	20.00%	12/03/2025	4.72%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.7349	\$5.9100	\$12.27	38.59%	\$7.54	51.83%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.7371	\$6.3000	\$12.27	46.76%	\$6.53	48.66%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.4280	\$7.0700	\$12.27	52.39%	\$5.84	42.38%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.5537	\$8.1900	\$12.27	53.41%	\$5.72	33.25%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.7534	\$2.0100	\$3.26	53.79%	\$1.51	38.34%	10/02/2033	11.28%	Pay to investor
ORAJOC	ORORA LTD	\$2.1435	\$2.4600	\$3.26	65.75%	\$1.12	24.54%	26/02/2025	15.23%	Pay to investor
ORAJOD	ORORA LTD	\$1.4749	\$1.7000	\$3.26	45.24%	\$1.79	47.85%	10/02/2033	9.52%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.5939	\$2.9800	\$8.43	30.77%	\$5.84	64.65%	25/09/2025	5.65%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.1805	\$2.5100	\$8.43	25.87%	\$6.25	70.23%	26/05/2026	5.28%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.5701	\$4.1000	\$8.43	42.35%	\$4.86	51.36%	12/03/2025	6.79%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.6455	\$1.8900	\$8.43	19.52%	\$6.78	77.58%	25/09/2025	4.86%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.9678	\$4.5600	\$8.43	47.07%	\$4.46	45.91%	25/11/2032	7.40%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.5062	\$2.7600	\$8.43	29.73%	\$5.92	67.26%	12/03/2025	5.57%	Pay down loan

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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	\$9.4322	\$10.8300	\$14.67	64.30%	\$5.24	26.18%	25/09/2025	7.64%	Pay to investor
ORIJOB	ORICA LTD	\$8.1045	\$9.3000	\$14.67	55.25%	\$6.57	36.61%	12/03/2025	6.09%	Pay to investor
ORIJOC	ORICA LTD	\$6.9412	\$7.9800	\$14.67	47.32%	\$7.73	45.60%	26/05/2026	5.18%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.7256	\$10.6800	\$19.95	48.75%	\$10.22	46.47%	18/04/2024	8.49%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$8.2532	\$9.4800	\$19.95	41.37%	\$11.70	52.48%	25/09/2025	7.42%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3197	\$0.4000	\$0.73	43.79%	\$0.41	45.21%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2397	\$0.3000	\$0.73	32.84%	\$0.49	58.90%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2585	\$0.3200	\$0.73	35.41%	\$0.47	56.16%	15/07/2032	0.00%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7844	\$0.8700	\$1.26	62.25%	\$0.48	30.95%	30/11/2023	13.88%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.4324	\$1.7200	\$4.88	29.35%	\$3.45	64.75%	15/07/2032	3.19%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.3046	\$2.7700	\$4.88	47.23%	\$2.58	43.24%	25/11/2032	4.27%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.4134	\$2.8900	\$4.88	49.45%	\$2.47	40.78%	10/02/2033	4.46%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$12.7636	\$14.6500	\$62.94	20.28%	\$50.18	76.72%	18/04/2024	0.50%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$26.1396	\$31.3200	\$62.94	41.53%	\$36.80	50.24%	12/03/2025	0.68%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$31.3653	\$37.5800	\$62.94	49.83%	\$31.57	40.29%	26/02/2025	0.79%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4522	\$0.5400	\$1.40	32.30%	\$0.95	61.43%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5814	\$0.7000	\$1.40	41.53%	\$0.82	50.00%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9909	\$1.1800	\$1.40	70.78%	\$0.41	15.71%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.7020	\$0.8400	\$1.40	50.14%	\$0.70	40.00%	18/04/2024	0.00%	Pay to investor
PPTJOB	PERPETUAL LTD	\$12.0282	\$14.4100	\$25.30	47.54%	\$13.27	43.04%	25/11/2032	14.09%	Pay to investor
PPTJOC	PERPETUAL LTD	\$17.0521	\$20.4300	\$25.30	67.40%	\$8.25	19.25%	05/07/2024	22.67%	Pay to investor
PPTJOD	PERPETUAL LTD	\$16.9936	\$20.3500	\$25.30	67.17%	\$8.31	19.57%	25/11/2032	22.51%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$1.1201	\$1.4000	\$1.63	68.93%	\$0.50	13.85%	15/07/2032	27.73%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8616	\$1.0800	\$1.63	53.02%	\$0.76	33.54%	15/07/2032	18.34%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.0677	\$1.3300	\$1.63	65.70%	\$0.56	18.15%	21/01/2032	25.12%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.7147	\$0.8900	\$1.63	43.98%	\$0.91	45.23%	15/07/2032	15.38%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.4043	\$2.7600	\$6.12	39.29%	\$3.72	54.90%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.5939	\$2.9800	\$6.12	42.38%	\$3.53	51.31%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.2671	\$3.7500	\$6.12	53.38%	\$2.85	38.73%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.4435	\$8.5500	\$15.55	47.87%	\$8.11	45.02%	26/05/2026	4.81%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.7161	\$5.4100	\$15.55	30.33%	\$10.83	65.21%	25/09/2025	3.60%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$6.6938	\$7.6900	\$15.55	43.05%	\$8.86	50.55%	25/11/2032	4.40%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.3755	\$10.7700	\$15.55	60.29%	\$6.17	30.74%	25/11/2032	6.32%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$6.6318	\$7.6200	\$15.55	42.65%	\$8.92	51.00%	10/02/2033	4.37%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$9.8704	\$11.3300	\$15.55	63.48%	\$5.68	27.14%	10/02/2033	6.87%	Pay to investor
QBSO1	QBE INSURANCE GROUP LTD	\$4.5080	\$5.1800	\$15.55	28.99%	\$11.04	66.69%	10/02/2033	3.53%	Pay down loan
QBSO3	QBE INSURANCE GROUP LTD	\$8.6644	\$9.9400	\$15.55	55.72%	\$6.89	36.08%	10/02/2033	5.66%	Pay down loan
QBSO4	QBE INSURANCE GROUP LTD	\$6.1346	\$6.7400	\$15.55	39.45%	\$9.42	56.66%	26/02/2025	4.14%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$12.6820	\$14.5600	\$23.80	53.29%	\$11.12	38.82%	21/01/2032	2.38%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$10.8054	\$12.4100	\$23.80	45.40%	\$12.99	47.86%	21/01/2032	2.03%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.8498	\$7.5300	\$14.05	48.75%	\$7.20	46.41%	15/07/2032	11.84%	Pay to investor
REAJOA	REA GROUP LTD	\$63.0727	\$69.2700	\$139.63	45.17%	\$76.56	50.39%	05/07/2024	2.14%	Pay to investor
REAJOB	REA GROUP LTD	\$48.5724	\$53.3400	\$139.63	34.79%	\$91.06	61.80%	05/07/2024	1.80%	Pay to investor
REAJOC	REA GROUP LTD	\$70.2432	\$80.6400	\$139.63	50.31%	\$69.39	42.25%	15/07/2032	2.36%	Pay to investor



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REAJOD	REA GROUP LTD	\$79.4244	\$91.1800	\$139.63	56.88%	\$60.21	34.70%	26/05/2026	2.72%	Pay to investor
REHJOA	REECE LTD	\$9.6170	\$11.0500	\$17.60	54.64%	\$7.98	37.22%	05/07/2024	2.88%	Pay to investor
REHJOB	REECE LTD	\$6.2442	\$6.8600	\$17.60	35.48%	\$11.36	61.02%	05/07/2024	2.03%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$43.1311	\$49.5200	\$55.08	78.31%	\$11.95	10.09%	30/11/2023	8.24%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$46.6738	\$51.2600	\$55.08	84.74%	\$8.41	6.94%	05/07/2024	11.72%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$39.1051	\$42.9500	\$55.08	71.00%	\$15.97	22.02%	05/07/2024	6.17%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$30.3448	\$34.8400	\$55.08	55.09%	\$24.74	36.75%	12/03/2025	3.98%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$26.1442	\$28.7200	\$55.08	47.47%	\$28.94	47.86%	30/11/2023	3.40%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$38.3306	\$42.0900	\$55.08	69.59%	\$16.75	23.58%	26/02/2025	5.88%	Pay down loan
RIOJOA	RIO TINTO LTD	\$71.7782	\$78.8400	\$111.75	64.23%	\$39.97	29.45%	12/03/2025	17.77%	Pay to investor
RIOJOB	RIO TINTO LTD	\$80.5942	\$91.7300	\$111.75	72.12%	\$31.16	17.91%	12/03/2025	22.79%	Pay to investor
RIOJOC	RIO TINTO LTD	\$54.0269	\$61.4900	\$111.75	48.35%	\$57.72	44.98%	12/03/2025	12.30%	Pay to investor
RIOJOE	RIO TINTO LTD	\$80.8182	\$92.7900	\$111.75	72.32%	\$30.93	16.97%	25/11/2032	22.96%	Pay to investor
RIOJOF	RIO TINTO LTD	\$61.8832	\$71.0500	\$111.75	55.38%	\$49.87	36.42%	10/02/2033	14.24%	Pay to investor
RIOJOY	RIO TINTO LTD	\$64.6127	\$70.9600	\$111.75	57.82%	\$47.14	36.50%	20/07/2023	15.07%	Pay to investor
RIOS01	RIO TINTO LTD	\$54.3632	\$62.4200	\$111.75	48.65%	\$57.39	44.14%	25/11/2032	12.38%	Pay down loan
RIOS04	RIO TINTO LTD	\$29.3615	\$32.2400	\$111.75	26.27%	\$82.39	71.15%	05/07/2024	8.62%	Pay down loan
RIOS05	RIO TINTO LTD	\$57.6293	\$66.1700	\$111.75	51.57%	\$54.12	40.79%	10/02/2033	13.12%	Pay down loan
RIOS06	RIO TINTO LTD	\$44.3861	\$48.7400	\$111.75	39.72%	\$67.36	56.38%	26/02/2025	10.54%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7324	\$0.9100	\$1.95	37.66%	\$1.21	53.21%	15/07/2032	1.65%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9713	\$1.2100	\$1.95	49.94%	\$0.97	37.79%	21/01/2032	2.05%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.4662	\$1.6800	\$3.90	37.59%	\$2.43	56.92%	05/07/2024	3.90%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.3742	\$2.7300	\$3.90	60.88%	\$1.53	30.00%	05/07/2024	6.23%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.0774	\$2.3900	\$3.90	53.27%	\$1.82	38.72%	05/07/2024	5.21%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.7729	\$2.0400	\$3.90	45.46%	\$2.13	47.69%	12/03/2025	4.47%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.1265	\$2.4500	\$3.67	57.94%	\$1.54	33.24%	25/11/2032	31.75%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.3477	\$2.7000	\$3.67	63.97%	\$1.32	26.43%	21/01/2032	37.06%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.5000	\$1.7300	\$3.67	40.87%	\$2.17	52.86%	12/03/2025	22.58%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3792	\$1.5800	\$3.67	37.58%	\$2.29	56.95%	12/03/2025	21.39%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1358	\$1.3100	\$3.67	30.95%	\$2.53	64.31%	12/03/2025	19.34%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$2.9750	\$3.4200	\$3.67	81.06%	\$0.70	6.81%	25/11/2032	70.51%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.4148	\$1.6200	\$2.61	54.21%	\$1.20	37.93%	25/09/2025	13.18%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0545	\$1.2100	\$2.61	40.40%	\$1.56	53.64%	12/03/2025	10.13%	Pay to investor
SCGS01	SCENTRE GROUP	\$0.9690	\$1.1100	\$2.61	37.13%	\$1.64	57.47%	12/03/2025	9.60%	Pay down loan
SCGS02	SCENTRE GROUP	\$1.3879	\$1.6000	\$2.61	53.18%	\$1.22	38.70%	26/05/2026	12.89%	Pay down loan
SEKJOA	SEEK LTD	\$11.8963	\$13.0600	\$22.24	53.49%	\$10.34	41.28%	18/04/2024	4.35%	Pay to investor
SEKJOB	SEEK LTD	\$7.8793	\$9.0500	\$22.24	35.43%	\$14.36	59.31%	26/02/2025	3.13%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.5370	\$3.1700	\$5.68	44.67%	\$3.14	44.19%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.1062	\$2.6300	\$5.68	37.08%	\$3.57	53.70%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.7232	\$2.1500	\$5.68	30.34%	\$3.96	62.15%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$3.1148	\$3.8900	\$5.68	54.84%	\$2.57	31.51%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$35.8271	\$41.1300	\$62.53	57.30%	\$26.70	34.22%	18/04/2024	10.60%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$14.3319	\$15.7400	\$62.53	22.92%	\$48.20	74.83%	26/02/2025	5.88%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.6085	\$35.8100	\$62.53	52.15%	\$29.92	42.73%	26/02/2025	9.46%	Pay down loan



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SGPJOA	STOCKLAND	\$1.7985	\$2.0600	\$3.95	45.53%	\$2.15	47.85%	30/11/2023	12.18%	Pay to investor
SGPJOB	STOCKLAND	\$2.5939	\$2.9800	\$3.95	65.67%	\$1.36	24.56%	25/09/2025	19.32%	Pay to investor
SGPJOC	STOCKLAND	\$2.1082	\$2.4200	\$3.95	53.37%	\$1.84	38.73%	21/01/2032	14.23%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.7839	\$0.9000	\$1.05	75.01%	\$0.26	13.88%	10/02/2033	0.00%	Pay to investor
SGRJOC	STAR ENTERTAINMENT GROUP LTD	\$0.6541	\$0.7500	\$1.05	62.59%	\$0.39	28.23%	10/02/2033	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$16.5926	\$18.2200	\$34.58	47.98%	\$17.99	47.31%	18/04/2024	5.67%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$21.2224	\$24.3700	\$34.58	61.37%	\$13.36	29.53%	25/09/2025	7.64%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$24.9558	\$28.6500	\$34.58	72.17%	\$9.62	17.15%	21/01/2032	10.60%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$16.7398	\$19.2300	\$34.58	48.41%	\$17.84	44.39%	25/11/2032	5.72%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$23.4231	\$26.9200	\$34.58	67.74%	\$11.16	22.15%	25/11/2032	9.14%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.3078	\$18.7400	\$34.58	47.16%	\$18.27	45.81%	25/11/2032	5.58%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.2149	\$7.9200	\$34.58	20.86%	\$27.37	77.10%	26/02/2025	3.73%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.5971	\$0.7400	\$1.06	56.33%	\$0.46	30.19%	25/11/2032	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.7286	\$0.9100	\$1.06	68.74%	\$0.33	14.15%	12/03/2025	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.3013	\$3.7900	\$7.46	44.25%	\$4.16	49.20%	25/09/2025	7.99%	Pay to investor
STOJOB	SANTOS LTD	\$4.8896	\$5.6200	\$7.46	65.54%	\$2.57	24.66%	12/03/2025	12.93%	Pay to investor
STOJOC	SANTOS LTD	\$5.6220	\$6.4500	\$7.46	75.36%	\$1.84	13.54%	15/07/2032	18.08%	Pay to investor
STOJOD	SANTOS LTD	\$3.8235	\$4.4000	\$7.46	51.25%	\$3.64	41.02%	25/11/2032	9.14%	Pay to investor
STOJOE	SANTOS LTD	\$5.3530	\$6.1600	\$7.46	71.76%	\$2.11	17.43%	25/11/2032	15.77%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$45.3745	\$49.8400	\$63.49	71.47%	\$18.12	21.50%	18/04/2024	16.70%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$33.0127	\$37.9000	\$63.49	52.00%	\$30.48	40.31%	25/09/2025	9.93%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.6186	\$37.4600	\$63.49	51.38%	\$30.87	41.00%	25/11/2032	9.80%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$18.4095	\$20.2200	\$63.49	29.00%	\$45.08	68.15%	26/02/2025	6.71%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.5613	\$32.4600	\$63.49	46.56%	\$33.93	48.87%	26/02/2025	8.92%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.7770	\$5.7200	\$11.42	41.83%	\$6.64	49.91%	12/03/2025	11.59%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.5910	\$8.3400	\$13.33	56.95%	\$5.74	37.43%	12/03/2025	8.71%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.5854	\$7.5600	\$13.33	49.40%	\$6.74	43.29%	12/03/2025	7.41%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.0323	\$8.0700	\$13.33	52.76%	\$6.30	39.46%	12/03/2025	7.94%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.8451	\$6.7100	\$13.33	43.85%	\$7.48	49.66%	12/03/2025	6.68%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.7647	\$5.4700	\$13.33	35.74%	\$8.57	58.96%	12/03/2025	5.84%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.6851	\$4.2400	\$13.33	27.65%	\$9.64	68.19%	25/09/2025	5.18%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6260	\$6.1800	\$13.33	42.21%	\$7.70	53.64%	26/02/2025	6.49%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1918	\$0.2500	\$0.37	52.55%	\$0.17	31.51%	12/03/2025	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$0.5447	\$0.6400	\$1.12	48.63%	\$0.58	42.86%	25/11/2032	13.56%	Pay to investor
TAHJOB	TABCORP HOLDINGS LTD	\$0.7752	\$0.9000	\$1.12	69.21%	\$0.34	19.64%	25/11/2032	22.62%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7647	\$0.8800	\$1.12	68.28%	\$0.36	21.43%	12/03/2025	21.95%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5474	\$0.6300	\$1.12	48.88%	\$0.57	43.75%	12/03/2025	13.62%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.3173	\$10.7000	\$14.00	66.55%	\$4.68	23.57%	25/09/2025	12.39%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.4062	\$8.5200	\$14.00	52.90%	\$6.59	39.14%	25/11/2032	8.80%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$10.3707	\$11.9200	\$14.00	74.08%	\$3.63	14.86%	25/11/2032	15.98%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$5.6933	\$6.5400	\$14.00	40.67%	\$8.31	53.29%	10/02/2033	6.98%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.1686	\$9.3800	\$14.00	58.35%	\$5.83	33.00%	10/02/2033	9.95%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.2638	\$3.7500	\$5.10	64.00%	\$1.84	26.47%	15/07/2032	4.90%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.5638	\$2.9500	\$5.10	50.27%	\$2.54	42.16%	15/07/2032	3.55%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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TLC001	THE LOTTERY CORP LTD	\$2.7183	\$3.1200	\$5.10	53.30%	\$2.38	38.82%	15/07/2032	3.78%	Pay down loan
TLC002	THE LOTTERY CORP LTD	\$2.1583	\$2.4700	\$5.10	42.32%	\$2.94	51.57%	15/07/2032	3.06%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.4315	\$1.6300	\$4.26	33.60%	\$2.83	61.74%	25/09/2025	6.01%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.0741	\$2.3800	\$4.26	48.69%	\$2.19	44.13%	25/11/2032	7.78%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.1110	\$2.4100	\$4.26	49.55%	\$2.15	43.43%	15/07/2032	7.91%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$2.9017	\$3.3400	\$4.26	68.12%	\$1.36	21.60%	25/11/2032	12.52%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.8359	\$2.1100	\$4.26	43.10%	\$2.42	50.47%	10/02/2033	7.01%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$2.9601	\$3.4000	\$4.26	69.49%	\$1.30	20.19%	10/02/2033	13.08%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.5578	\$2.9300	\$4.26	60.04%	\$1.70	31.22%	10/02/2033	9.99%	Pay to investor
TLSO02	TELSTRA CORP LTD	\$2.1287	\$2.4500	\$4.26	49.97%	\$2.13	42.49%	21/01/2032	7.98%	Pay down loan
TLSO04	TELSTRA CORP LTD	\$1.7277	\$1.9800	\$4.26	40.56%	\$2.53	53.52%	10/02/2033	6.71%	Pay down loan
TLSO05	TELSTRA CORP LTD	\$1.4080	\$1.6200	\$4.26	33.05%	\$2.85	61.97%	10/02/2033	5.96%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.7308	\$3.0000	\$15.06	18.13%	\$12.33	80.08%	05/07/2024	0.89%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.9146	\$6.7900	\$15.06	39.27%	\$9.15	54.91%	05/07/2024	1.20%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.3722	\$2.7300	\$4.80	49.42%	\$2.43	43.13%	10/02/2033	7.41%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.3793	\$3.8800	\$4.80	70.40%	\$1.42	19.17%	26/05/2026	12.67%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.5590	\$7.5300	\$10.78	60.84%	\$4.22	30.15%	15/07/2032	8.05%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.2251	\$6.0000	\$10.78	48.47%	\$5.55	44.34%	26/02/2025	6.12%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$43.1898	\$49.5900	\$87.26	49.50%	\$44.07	43.17%	21/01/2032	8.31%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.1187	\$51.8000	\$87.26	51.71%	\$42.14	40.64%	25/11/2032	8.69%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$26.5129	\$29.1200	\$87.26	30.38%	\$60.75	66.63%	12/03/2025	6.03%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.1704	\$2.3800	\$2.92	74.33%	\$0.75	18.49%	05/07/2024	36.02%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.9632	\$1.1100	\$2.92	32.99%	\$1.96	61.99%	05/07/2024	13.80%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.2798	\$1.4700	\$2.92	43.83%	\$1.64	49.66%	12/03/2025	16.46%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$36.4293	\$41.8300	\$65.30	55.79%	\$28.87	35.94%	12/03/2025	11.84%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$30.3577	\$34.8500	\$65.30	46.49%	\$34.94	46.63%	12/03/2025	9.78%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$24.2862	\$27.8800	\$65.30	37.19%	\$41.01	57.30%	12/03/2025	8.33%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$43.1898	\$49.5900	\$65.30	66.14%	\$22.11	24.06%	21/01/2032	15.46%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$26.4250	\$30.3400	\$65.30	40.47%	\$38.88	53.54%	25/09/2025	8.79%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$17.5701	\$19.2900	\$65.30	26.91%	\$47.73	70.46%	12/03/2025	7.16%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$152.4299	\$175.0100	\$328.91	46.34%	\$176.48	46.79%	25/11/2032	2.83%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8843	\$1.0100	\$2.77	31.92%	\$1.89	63.54%	25/09/2025	10.17%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7281	\$0.8400	\$2.77	26.29%	\$2.04	69.68%	12/03/2025	9.39%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.6899	\$8.6000	\$20.85	36.88%	\$13.16	58.75%	15/07/2032	10.18%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.2616	\$15.6800	\$20.85	68.40%	\$6.59	24.80%	30/11/2023	20.34%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$12.7382	\$14.2500	\$20.85	61.09%	\$8.11	31.65%	25/11/2032	16.52%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.7103	\$10.8600	\$20.85	46.57%	\$11.14	47.91%	12/03/2025	12.03%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$12.3135	\$13.5200	\$20.85	59.06%	\$8.54	35.16%	26/02/2025	15.70%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.4965	\$9.5000	\$20.85	40.75%	\$12.35	54.44%	12/03/2025	10.85%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$17.8292	\$19.9500	\$20.85	85.51%	\$3.02	4.32%	25/11/2032	44.36%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.2767	\$9.2600	\$20.85	39.70%	\$12.57	55.59%	12/03/2025	10.66%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$6.2768	\$7.0200	\$20.85	30.10%	\$14.57	66.33%	25/09/2025	9.19%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.2661	\$14.8300	\$20.85	63.63%	\$7.58	28.87%	26/05/2026	17.67%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$12.0284	\$13.4600	\$20.85	57.69%	\$8.82	35.44%	25/11/2032	15.19%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$4.5908	\$5.2700	\$16.93	27.12%	\$12.34	68.87%	25/09/2025	6.18%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$15.0210	\$17.2500	\$34.16	43.97%	\$19.14	49.50%	12/03/2025	19.52%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.9424	\$13.7100	\$34.16	34.96%	\$22.22	59.87%	12/03/2025	16.82%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$24.5215	\$28.1500	\$34.16	71.78%	\$9.64	17.59%	25/09/2025	38.76%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$20.6034	\$23.6600	\$34.16	60.31%	\$13.56	30.74%	15/07/2032	27.56%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$19.1073	\$21.9500	\$34.16	55.93%	\$15.05	35.74%	25/11/2032	24.82%	Pay to investor
WDSJOF	WOODSIDE ENERGY GROUP LTD	\$26.7439	\$30.7400	\$34.16	78.29%	\$7.42	10.01%	25/11/2032	50.38%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$7.3395	\$8.4300	\$34.16	21.49%	\$26.82	75.32%	12/03/2025	13.93%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$11.9959	\$13.7800	\$34.16	35.12%	\$22.16	59.66%	15/07/2032	16.86%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$4.4410	\$5.1000	\$34.16	13.00%	\$29.72	85.07%	25/09/2025	12.57%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$7.3108	\$8.4000	\$34.16	21.40%	\$26.85	75.41%	15/07/2032	13.91%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2212	\$0.2400	\$6.93	3.19%	\$6.71	96.54%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.7683	\$4.3300	\$6.93	54.38%	\$3.16	37.52%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.8987	\$3.3300	\$6.93	41.83%	\$4.03	51.95%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$35.4982	\$40.7600	\$47.09	75.38%	\$11.59	13.44%	25/09/2025	16.22%	Pay to investor
WESJOB	WESFARMERS LTD	\$25.4030	\$29.1700	\$47.09	53.95%	\$21.69	38.05%	25/11/2032	8.67%	Pay to investor
WESJOD	WESFARMERS LTD	\$35.5747	\$40.8400	\$47.09	75.55%	\$11.52	13.27%	25/11/2032	16.33%	Pay to investor
WESJOE	WESFARMERS LTD	\$18.3896	\$21.1100	\$47.09	39.05%	\$28.70	55.17%	10/02/2033	6.55%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.4595	\$18.9000	\$47.09	34.95%	\$30.63	59.86%	25/09/2025	6.14%	Pay down loan
WESSO2	WESFARMERS LTD	\$8.7825	\$9.6400	\$47.09	18.65%	\$38.31	79.53%	05/07/2024	4.91%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.1981	\$2.7400	\$6.61	33.25%	\$4.41	58.55%	25/09/2025	16.32%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7360	\$0.9200	\$6.61	11.13%	\$5.87	86.08%	26/02/2025	12.26%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.8433	\$3.5500	\$6.61	43.02%	\$3.77	46.29%	15/07/2032	19.11%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.5456	\$1.9400	\$6.61	23.38%	\$5.06	70.65%	25/09/2025	14.22%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.3635	\$4.2000	\$6.61	50.89%	\$3.25	36.46%	10/02/2033	22.18%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8148	\$0.9000	\$1.43	56.98%	\$0.62	37.06%	10/02/2033	13.82%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.6807	\$0.7500	\$1.43	47.60%	\$0.75	47.55%	10/02/2033	11.34%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8457	\$0.9300	\$1.43	59.14%	\$0.58	34.97%	10/02/2033	14.55%	Pay to investor
WLEJOE	WAM LEADERS LTD	\$1.1758	\$1.2900	\$1.43	82.22%	\$0.25	9.79%	10/02/2033	33.44%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.0741	\$8.1200	\$15.89	44.52%	\$8.82	48.90%	25/09/2025	5.67%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.6124	\$5.3000	\$15.89	29.03%	\$11.28	66.65%	12/03/2025	4.43%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.6266	\$5.3100	\$15.89	29.12%	\$11.26	66.58%	26/05/2026	4.44%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$18.1540	\$20.8400	\$38.86	46.72%	\$20.71	46.37%	25/11/2032	4.78%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$16.2033	\$17.8000	\$38.86	41.70%	\$22.66	54.19%	12/03/2025	4.37%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$19.8939	\$22.4400	\$38.86	51.19%	\$18.97	42.25%	12/03/2025	5.22%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$25.4344	\$29.2000	\$38.86	65.45%	\$13.43	24.86%	25/11/2032	7.37%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$22.1026	\$25.3800	\$38.86	56.88%	\$16.76	34.69%	10/02/2033	5.91%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.0275	\$25.7500	\$38.86	59.26%	\$15.83	33.74%	26/05/2026	6.25%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.7254	\$20.3500	\$38.86	45.61%	\$21.13	47.63%	21/01/2032	4.68%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.2085	\$11.2100	\$38.86	26.27%	\$28.65	71.15%	26/02/2025	3.46%	Pay down loan
XROJOB	XERO LTD	\$44.8794	\$53.7600	\$115.20	38.96%	\$70.32	53.33%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$35.8156	\$42.9100	\$115.20	31.09%	\$79.38	62.75%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$50.1461	\$60.0700	\$115.20	43.53%	\$65.05	47.86%	25/11/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.3514	\$5.8800	\$7.25	73.81%	\$1.90	18.90%	30/11/2023	38.10%	Pay to investor

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YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.8572	\$5.5800	\$7.25	67.00%	\$2.39	23.03%	12/03/2025	30.23%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.2501	\$4.8900	\$7.25	58.62%	\$3.00	32.55%	12/03/2025	24.11%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.0653	\$3.5200	\$7.25	42.28%	\$4.18	51.45%	15/07/2032	17.29%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.3134	\$1.4500	\$7.25	18.12%	\$5.94	80.00%	12/03/2025	12.18%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.3016	\$0.3800	\$0.42	72.67%	\$0.11	8.43%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2154	\$0.2700	\$0.42	51.90%	\$0.20	34.94%	15/07/2032	0.00%	Pay to investor

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