



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 11-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	\$3.2318	\$3.8700	\$4.93	65.55%	\$1.70	21.50%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.8548	\$3.4200	\$4.93	57.91%	\$2.08	30.63%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.3752	\$2.8500	\$4.93	48.18%	\$2.55	42.19%	26/05/2026	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.9011	\$1.0800	\$2.42	37.24%	\$1.52	55.37%	25/11/2032	3.29%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.2469	\$1.5000	\$2.42	51.52%	\$1.17	38.02%	25/11/2032	4.26%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9372	\$1.0800	\$1.76	53.40%	\$0.82	38.46%	15/07/2032	19.81%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7433	\$0.8600	\$1.76	42.35%	\$1.01	51.00%	15/07/2032	16.01%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.0454	\$5.7900	\$11.03	45.74%	\$5.98	47.51%	21/01/2032	3.01%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.7631	\$6.6100	\$11.03	52.25%	\$5.27	40.07%	21/01/2032	3.42%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.4650	\$5.1300	\$11.03	40.48%	\$6.57	53.49%	26/05/2026	2.74%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9907	\$3.4400	\$11.03	27.11%	\$8.04	68.81%	21/01/2032	2.24%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.8568	\$4.2400	\$11.03	34.97%	\$7.17	61.56%	26/02/2025	2.51%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.9322	\$3.6700	\$16.15	18.16%	\$13.22	77.28%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.1974	\$3.9900	\$16.15	19.80%	\$12.95	75.29%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.7665	\$2.1200	\$16.15	10.94%	\$14.38	86.87%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$6.1536	\$7.6800	\$16.15	38.10%	\$10.00	52.45%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.2994	\$6.6100	\$16.15	32.81%	\$10.85	59.07%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.4473	\$4.3000	\$16.15	21.35%	\$12.70	73.37%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.5157	\$6.8800	\$16.15	34.15%	\$10.63	57.40%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.5919	\$17.1200	\$29.25	53.31%	\$13.66	41.47%	05/07/2024	20.13%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.4577	\$14.3000	\$29.25	42.59%	\$16.79	51.11%	25/09/2025	16.38%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$17.3489	\$19.9100	\$36.49	47.54%	\$19.14	45.44%	25/09/2025	2.93%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$20.8869	\$23.9700	\$36.49	57.24%	\$15.60	34.31%	25/09/2025	3.59%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$21.8453	\$25.0800	\$36.49	59.87%	\$14.64	31.27%	26/05/2026	3.82%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$23.4201	\$26.8800	\$36.49	64.18%	\$13.07	26.34%	15/07/2032	4.28%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$14.8418	\$17.0400	\$36.49	40.67%	\$21.65	53.30%	12/03/2025	2.59%	Pay to investor
ALUJOB	ALTUM LIMITED	\$18.8692	\$21.6600	\$35.06	53.82%	\$16.19	38.22%	25/09/2025	3.15%	Pay to investor
ALUJOC	ALTUM LIMITED	\$12.5719	\$15.0500	\$35.06	35.86%	\$22.49	57.07%	15/07/2032	2.27%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.0239	\$4.6200	\$6.05	66.51%	\$2.03	23.64%	25/09/2025	19.74%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.1757	\$3.6500	\$6.05	52.49%	\$2.87	39.67%	12/03/2025	13.92%	Pay to investor
AMCJOA	AMCOR LTD	\$12.6460	\$14.5200	\$14.80	85.45%	\$2.15	1.89%	12/03/2025	34.07%	Pay to investor
AMCJOB	AMCOR LTD	\$9.5145	\$10.4500	\$14.80	64.29%	\$5.29	29.39%	30/11/2023	13.89%	Pay to investor
AMCJOC	AMCOR LTD	\$7.8369	\$9.0000	\$14.80	52.95%	\$6.96	39.19%	12/03/2025	10.54%	Pay to investor
AMPJOA	AMP LTD	\$0.6486	\$0.7400	\$0.99	65.52%	\$0.34	25.25%	25/09/2025	7.32%	Pay to investor
AMPJOB	AMP LTD	\$0.5741	\$0.6600	\$0.99	57.99%	\$0.42	33.33%	21/01/2032	6.01%	Pay to investor
AMPJOC	AMP LTD	\$0.7020	\$0.8200	\$0.99	70.91%	\$0.29	17.17%	25/11/2032	8.68%	Pay to investor
AMPJOF	AMP LTD	\$0.5230	\$0.6000	\$0.99	52.83%	\$0.47	39.39%	26/02/2025	5.35%	Pay to investor
AMPJOH	AMP LTD	\$0.7336	\$0.8400	\$0.99	74.10%	\$0.26	15.15%	12/03/2025	9.75%	Pay to investor
ANNJOA	ANSELL LTD	\$17.3368	\$19.0300	\$26.37	65.74%	\$9.03	27.83%	05/07/2024	8.23%	Pay to investor
ANNJOB	ANSELL LTD	\$11.2360	\$12.9000	\$26.37	42.61%	\$15.13	51.08%	15/07/2032	4.91%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.5377	\$12.9000	\$23.26	49.60%	\$11.72	44.54%	15/07/2032	6.91%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$19.4725	\$21.7600	\$23.26	83.72%	\$3.79	6.45%	21/01/2032	21.39%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$14.3127	\$15.7100	\$23.26	61.53%	\$8.95	32.46%	26/02/2025	9.05%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$13.3175	\$14.8800	\$23.26	57.25%	\$9.94	36.03%	25/11/2032	8.15%	Pay to investor



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ANZJOE	AUST AND NZ BANKING GROUP	\$18.6404	\$20.8300	\$23.26	80.14%	\$4.62	10.45%	25/11/2032	17.53%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.8955	\$13.3000	\$23.26	51.14%	\$11.36	42.82%	12/03/2025	7.13%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.6814	\$11.9400	\$23.26	45.92%	\$12.58	48.67%	12/03/2025	6.44%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.4673	\$10.5800	\$23.26	40.70%	\$13.79	54.51%	12/03/2025	5.87%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.5517	\$14.0300	\$23.26	53.96%	\$10.71	39.68%	26/05/2026	7.56%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.4968	\$13.9700	\$23.26	53.73%	\$10.76	39.94%	25/11/2032	7.53%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$8.8321	\$9.7100	\$23.26	37.97%	\$14.43	58.25%	12/03/2025	5.61%	Pay down loan
APAJOA	APA GROUP	\$6.2599	\$7.4900	\$9.54	65.62%	\$3.28	21.49%	21/01/2032	16.77%	Pay to investor
APAJOB	APA GROUP	\$5.2301	\$6.2700	\$9.54	54.82%	\$4.31	34.28%	26/05/2026	12.76%	Pay to investor
ARBJOA	ARB CORP LTD	\$14.8427	\$17.0400	\$28.37	52.32%	\$13.53	39.94%	05/07/2024	4.73%	Pay to investor
ARBJOB	ARB CORP LTD	\$20.1861	\$23.1700	\$28.37	71.15%	\$8.18	18.33%	05/07/2024	7.82%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.1276	\$4.7400	\$8.67	47.61%	\$4.54	45.33%	25/09/2025	7.37%	Pay to investor
ASXJOB	ASX LTD	\$44.6840	\$51.2900	\$60.60	73.74%	\$15.92	15.36%	26/05/2026	14.84%	Pay to investor
ASXJOC	ASX LTD	\$36.7366	\$42.1700	\$60.60	60.62%	\$23.86	30.41%	10/02/2033	9.90%	Pay to investor
ASXSO1	ASX LTD	\$35.6352	\$40.9000	\$60.60	58.80%	\$24.96	32.51%	25/11/2032	9.46%	Pay down loan
ASXSO4	ASX LTD	\$46.5960	\$51.1600	\$60.60	76.89%	\$14.00	15.58%	26/02/2025	16.87%	Pay down loan
AWCJOA	ALUMINA LTD	\$0.8068	\$0.9300	\$1.34	60.43%	\$0.53	30.34%	25/11/2032	11.39%	Pay to investor
AWCJOB	ALUMINA LTD	\$1.1421	\$1.3100	\$1.34	85.55%	\$0.19	1.87%	25/11/2032	31.20%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.9474	\$1.0900	\$1.34	70.97%	\$0.39	18.35%	12/03/2025	15.53%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$2.1228	\$2.4400	\$3.85	55.14%	\$1.73	36.62%	25/09/2025	10.36%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.7124	\$3.1200	\$3.85	70.45%	\$1.14	18.96%	25/09/2025	15.73%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.9210	\$2.2000	\$3.85	49.90%	\$1.93	42.86%	21/01/2032	9.28%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.7022	\$1.9600	\$3.85	44.21%	\$2.15	49.09%	10/02/2033	8.33%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.7497	\$5.4500	\$6.00	79.16%	\$1.25	9.17%	05/07/2024	17.60%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.3200	\$2.6600	\$6.00	38.67%	\$3.68	55.67%	05/07/2024	5.98%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.7451	\$6.3100	\$8.52	67.43%	\$2.77	25.94%	18/04/2024	20.00%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.9799	\$5.7200	\$8.52	58.45%	\$3.54	32.86%	12/03/2025	15.68%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.6423	\$4.1800	\$8.52	42.75%	\$4.88	50.94%	12/03/2025	11.38%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.6641	\$7.6400	\$8.52	78.22%	\$1.86	10.33%	12/03/2025	29.90%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.0352	\$3.4900	\$8.52	35.62%	\$5.48	59.04%	12/03/2025	10.12%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$2.0475	\$2.4500	\$2.99	68.48%	\$0.94	18.06%	26/02/2025	10.61%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.3368	\$2.8000	\$2.99	78.15%	\$0.65	6.35%	26/02/2025	15.31%	Pay to investor
BHPJOA	BHP GROUP LTD	\$21.1852	\$24.3200	\$42.72	49.59%	\$21.53	43.07%	21/01/2032	17.81%	Pay to investor
BHPJOB	BHP GROUP LTD	\$16.8594	\$19.3500	\$42.72	39.46%	\$25.86	54.71%	15/07/2032	14.83%	Pay to investor
BHPJOC	BHP GROUP LTD	\$35.8760	\$41.1800	\$42.72	83.98%	\$6.84	3.60%	25/11/2032	56.03%	Pay to investor
BHPJOD	BHP GROUP LTD	\$33.4877	\$38.4300	\$42.72	78.39%	\$9.23	10.04%	25/11/2032	41.54%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.4170	\$12.5400	\$42.72	26.73%	\$31.30	70.65%	12/03/2025	12.25%	Pay to investor
BHPJOL	BHP GROUP LTD	\$26.3622	\$30.0000	\$42.72	61.71%	\$16.36	29.78%	12/03/2025	23.44%	Pay to investor
BHPJOP	BHP GROUP LTD	\$31.1962	\$35.5000	\$42.72	73.02%	\$11.52	16.90%	12/03/2025	33.28%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$17.9020	\$20.3700	\$42.72	41.91%	\$24.82	52.32%	12/03/2025	15.45%	Pay to investor
BHPJOR	BHP GROUP LTD	\$16.8589	\$19.1800	\$42.72	39.46%	\$25.86	55.10%	12/03/2025	14.83%	Pay to investor
BHPJOS	BHP GROUP LTD	\$16.2137	\$18.4500	\$42.72	37.95%	\$26.51	56.81%	12/03/2025	14.47%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.5190	\$25.8400	\$42.72	52.71%	\$20.20	39.51%	25/11/2032	18.98%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.4288	\$30.0700	\$42.72	61.87%	\$16.29	29.61%	25/09/2025	23.54%	Pay down loan



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BHPSO3	BHP GROUP LTD	\$12.2274	\$13.6700	\$42.72	28.62%	\$30.49	68.00%	26/05/2026	12.58%	Pay down loan
BHPSO5	BHP GROUP LTD	\$5.0130	\$5.5000	\$42.72	11.73%	\$37.71	87.13%	05/07/2024	10.17%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6613	\$0.8300	\$1.73	38.34%	\$1.06	51.88%	30/11/2023	8.32%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8343	\$1.0400	\$1.73	48.37%	\$0.89	39.71%	12/03/2025	9.94%	Pay to investor
BKLJOA	BLACKMORES LTD	\$37.0607	\$42.5300	\$94.38	39.27%	\$57.32	54.94%	25/11/2032	2.08%	Pay to investor
BKLJOB	BLACKMORES LTD	\$51.8765	\$59.5500	\$94.38	54.97%	\$42.50	36.90%	25/11/2032	2.80%	Pay to investor
BKLJOE	BLACKMORES LTD	\$33.9948	\$39.0200	\$94.38	36.02%	\$60.39	58.66%	12/03/2025	1.97%	Pay to investor
BLDJOA	BORAL LTD	\$0.9504	\$1.0900	\$4.04	23.52%	\$3.09	73.02%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$1.9776	\$2.2700	\$4.04	48.95%	\$2.06	43.81%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$1.0924	\$1.2600	\$4.04	27.04%	\$2.95	68.81%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.6852	\$3.0800	\$5.45	49.27%	\$2.76	43.49%	12/03/2025	15.91%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.7616	\$4.3200	\$5.45	69.02%	\$1.69	20.73%	25/11/2032	26.06%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.1332	\$4.5300	\$5.45	75.84%	\$1.32	16.88%	26/02/2025	33.41%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.5666	\$3.9200	\$5.45	65.44%	\$1.88	28.07%	26/02/2025	23.36%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2331	\$4.8700	\$5.45	77.67%	\$1.22	10.64%	12/03/2025	36.16%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.2615	\$3.5800	\$5.45	59.84%	\$2.19	34.31%	12/03/2025	20.11%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.9125	\$9.8000	\$20.85	42.75%	\$11.94	53.00%	30/11/2023	2.51%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.7170	\$11.1500	\$20.85	46.60%	\$11.13	46.52%	12/03/2025	2.69%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$12.6789	\$15.1900	\$19.41	65.32%	\$6.73	21.74%	15/07/2032	7.43%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.6271	\$9.1400	\$19.41	39.29%	\$11.78	52.91%	15/07/2032	4.24%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.0585	\$12.0500	\$19.41	51.82%	\$9.35	37.92%	10/02/2033	5.35%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.7631	\$6.6100	\$13.95	41.31%	\$8.19	52.62%	21/01/2032	5.95%	Pay to investor
BXBJOB	BRAMBLES LTD	\$8.7173	\$10.0100	\$13.95	62.49%	\$5.23	28.24%	10/02/2033	9.31%	Pay to investor
BXBJOD	BRAMBLES LTD	\$6.6025	\$7.5800	\$13.95	47.33%	\$7.35	45.66%	10/02/2033	6.63%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.6085	\$7.5900	\$13.95	47.37%	\$7.34	45.59%	20/07/2023	6.64%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.5328	\$5.2000	\$13.95	32.49%	\$9.42	62.72%	10/02/2033	5.17%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.9103	\$6.4900	\$13.95	42.37%	\$8.04	53.48%	26/02/2025	6.06%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7864	\$6.3500	\$13.95	41.48%	\$8.16	54.48%	26/02/2025	5.97%	Pay down loan
CARJOB	CARSALES.COM LTD	\$12.3704	\$14.2000	\$23.22	53.27%	\$10.85	38.85%	05/07/2024	4.88%	Pay to investor
CARJOC	CARSALES.COM LTD	\$9.9347	\$11.4000	\$23.22	42.79%	\$13.29	50.90%	26/05/2026	3.99%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$36.5586	\$40.8700	\$98.52	37.11%	\$61.96	58.52%	25/09/2025	6.78%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$50.6636	\$56.6300	\$98.52	51.42%	\$47.86	42.52%	10/02/2033	8.78%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$71.3701	\$79.7800	\$98.52	72.44%	\$27.15	19.02%	26/05/2026	15.47%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$65.0598	\$72.7300	\$98.52	66.04%	\$33.46	26.18%	21/01/2032	12.55%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$45.9599	\$50.4600	\$98.52	46.65%	\$52.56	48.78%	18/04/2024	7.99%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$48.0898	\$53.7600	\$98.52	48.81%	\$50.43	45.43%	15/07/2032	8.33%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$42.4929	\$47.5100	\$98.52	43.13%	\$56.03	51.78%	12/03/2025	7.50%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$81.0556	\$90.6100	\$98.52	82.27%	\$17.46	8.03%	10/02/2033	24.05%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.7745	\$56.7600	\$98.52	51.54%	\$47.75	42.39%	26/05/2026	8.80%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$34.0913	\$37.4400	\$98.52	34.60%	\$64.43	62.00%	30/11/2023	6.52%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$32.5817	\$36.4300	\$98.52	33.07%	\$65.94	63.02%	12/03/2025	6.37%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$30.8557	\$33.8800	\$98.52	31.32%	\$67.66	65.61%	26/02/2025	6.21%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$12.5719	\$15.0500	\$19.41	64.77%	\$6.84	22.46%	15/07/2032	8.63%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$10.0379	\$12.0300	\$19.41	51.72%	\$9.37	38.02%	25/11/2032	6.30%	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
CCPJOD	CREDIT CORP GROUP LTD	\$9.8787	\$11.8300	\$19.41	50.89%	\$9.53	39.05%	15/07/2032	6.19%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$7.6793	\$9.2000	\$19.41	39.56%	\$11.73	52.60%	25/11/2032	5.03%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5099	\$0.6100	\$0.77	66.65%	\$0.26	20.26%	12/03/2025	31.36%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3584	\$0.4300	\$0.77	46.85%	\$0.41	43.79%	05/07/2024	19.68%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.3103	\$2.6500	\$6.35	36.38%	\$4.04	58.27%	05/07/2024	5.82%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.8669	\$3.2900	\$6.35	45.15%	\$3.48	48.19%	05/07/2024	6.75%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.0759	\$8.1200	\$10.73	65.95%	\$3.65	24.32%	25/09/2025	11.64%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.0866	\$6.9900	\$10.73	56.73%	\$4.64	34.86%	15/07/2032	9.16%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.2407	\$2.6900	\$5.89	38.04%	\$3.65	54.33%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.7991	\$2.1500	\$5.89	30.54%	\$4.09	63.50%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.4432	\$2.9300	\$5.53	44.18%	\$3.09	47.02%	25/09/2025	7.31%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.8641	\$4.6300	\$5.53	69.88%	\$1.67	16.27%	21/01/2032	13.55%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.3263	\$1.5900	\$5.53	23.98%	\$4.20	71.25%	05/07/2024	5.37%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.3092	\$3.9600	\$5.53	59.84%	\$2.22	28.39%	26/05/2026	10.17%	Pay to investor
COHJOA	COCHLEAR LTD	\$148.7492	\$163.3200	\$221.90	67.03%	\$73.15	26.40%	30/11/2023	4.10%	Pay to investor
COHJOB	COCHLEAR LTD	\$100.2412	\$115.0600	\$221.90	45.17%	\$121.66	48.15%	25/09/2025	2.47%	Pay to investor
COHJOC	COCHLEAR LTD	\$113.6232	\$124.7500	\$221.90	51.20%	\$108.28	43.78%	18/04/2024	2.77%	Pay to investor
COHJOD	COCHLEAR LTD	\$163.8612	\$188.0900	\$221.90	73.84%	\$58.04	15.24%	12/03/2025	5.17%	Pay to investor
COHSO1	COCHLEAR LTD	\$109.1521	\$125.2900	\$221.90	49.19%	\$112.75	43.54%	25/11/2032	2.66%	Pay down loan
COHSO4	COCHLEAR LTD	\$145.2498	\$159.4800	\$221.90	65.46%	\$76.65	28.13%	26/02/2025	3.91%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.7522	\$12.9000	\$17.82	65.95%	\$6.07	27.61%	30/11/2023	10.88%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.9412	\$10.2600	\$17.82	50.18%	\$8.88	42.42%	26/05/2026	7.43%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.5772	\$13.3000	\$17.82	64.97%	\$6.24	25.36%	18/04/2024	10.57%	Pay to investor
COLJOD	COLES GROUP LTD	\$13.6333	\$14.9700	\$17.82	76.51%	\$4.19	15.99%	26/02/2025	15.76%	Pay to investor
COLJOE	COLES GROUP LTD	\$8.9063	\$10.2300	\$17.82	49.98%	\$8.91	42.59%	25/11/2032	7.40%	Pay to investor
COLJOF	COLES GROUP LTD	\$12.4583	\$14.3200	\$17.82	69.91%	\$5.36	19.64%	25/11/2032	12.31%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$13.6485	\$15.6600	\$23.13	59.01%	\$9.48	32.30%	10/02/2033	6.33%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$14.9901	\$17.2100	\$23.13	64.81%	\$8.14	25.59%	12/03/2025	7.37%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.9480	\$9.1300	\$23.13	34.36%	\$15.18	60.53%	12/03/2025	3.95%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.7662	\$6.3300	\$23.13	24.93%	\$17.36	72.63%	26/02/2025	3.46%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.4838	\$14.3300	\$23.13	53.97%	\$10.65	38.05%	26/02/2025	5.64%	Pay down loan
CSLJOD	CSL LTD	\$141.7334	\$155.6100	\$264.12	53.66%	\$122.39	41.08%	05/07/2024	2.74%	Pay to investor
CSLJOE	CSL LTD	\$182.6743	\$209.6800	\$264.12	69.16%	\$81.45	20.61%	15/07/2032	4.12%	Pay to investor
CSLJOF	CSL LTD	\$168.5463	\$193.4700	\$264.12	63.81%	\$95.57	26.75%	26/05/2026	3.51%	Pay to investor
CSLJOG	CSL LTD	\$156.8556	\$180.0500	\$264.12	59.39%	\$107.26	31.83%	25/11/2032	3.13%	Pay to investor
CSLJOH	CSL LTD	\$219.5978	\$252.0700	\$264.12	83.14%	\$44.52	4.56%	25/11/2032	7.54%	Pay to investor
CSLJOI	CSL LTD	\$174.9345	\$200.7900	\$264.12	66.23%	\$89.19	23.98%	10/02/2033	3.77%	Pay to investor
CSLJOJ	CSL LTD	\$86.1210	\$98.8500	\$264.12	32.61%	\$178.00	62.57%	10/02/2033	1.89%	Pay to investor
CSLJOK	CSL LTD	\$156.0865	\$179.1700	\$264.12	59.10%	\$108.03	32.16%	10/02/2033	3.11%	Pay to investor
CSLJOL	CSL LTD	\$191.0796	\$219.3300	\$264.12	72.35%	\$73.04	16.96%	10/02/2033	4.60%	Pay to investor
CSLJOY	CSL LTD	\$200.3160	\$219.9400	\$264.12	75.84%	\$63.80	16.73%	20/07/2023	5.26%	Pay to investor
CSLSO1	CSL LTD	\$180.2284	\$206.8700	\$264.12	68.24%	\$83.89	21.68%	25/09/2025	4.00%	Pay down loan
CSLSO3	CSL LTD	\$124.9839	\$137.2200	\$264.12	47.32%	\$139.14	48.05%	05/07/2024	2.41%	Pay down loan
CSLSO4	CSL LTD	\$146.3209	\$167.9500	\$264.12	55.40%	\$117.80	36.41%	12/03/2025	2.85%	Pay down loan



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CSLSO5	CSL LTD	\$87.7857	\$100.7700	\$264.12	33.24%	\$176.33	61.85%	10/02/2033	1.90%	Pay down loan
CSLSO6	CSL LTD	\$208.2498	\$239.0400	\$264.12	78.85%	\$55.87	9.50%	10/02/2033	6.01%	Pay down loan
CSRJOA	CSR LTD	\$2.7113	\$3.1100	\$5.34	50.77%	\$2.63	41.76%	18/04/2024	13.89%	Pay to investor
CSRJOB	CSR LTD	\$2.1522	\$2.4800	\$5.34	40.30%	\$3.19	53.56%	12/03/2025	11.45%	Pay to investor
CSRJOC	CSR LTD	\$2.5566	\$2.9400	\$5.34	47.88%	\$2.78	44.94%	25/11/2032	13.11%	Pay to investor
CSRJOD	CSR LTD	\$3.5835	\$4.1200	\$5.34	67.11%	\$1.76	22.85%	25/11/2032	20.78%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$10.7290	\$13.3900	\$18.25	58.79%	\$7.52	26.63%	10/02/2033	1.46%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.2780	\$11.5900	\$18.25	50.84%	\$8.97	36.49%	12/03/2025	1.23%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.2953	\$1.5500	\$2.51	51.61%	\$1.21	38.25%	15/07/2032	4.03%	Pay down loan
CXOJOA	CORE LITHIUM LTD	\$0.5171	\$0.6500	\$0.92	56.21%	\$0.40	29.35%	15/07/2032	0.00%	Pay to investor
CXOJOB	CORE LITHIUM LTD	\$0.3878	\$0.4800	\$0.92	42.15%	\$0.53	47.83%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.4843	\$1.7000	\$2.83	52.45%	\$1.35	39.93%	05/07/2024	10.59%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.7733	\$2.0400	\$2.83	62.66%	\$1.06	27.92%	12/03/2025	13.49%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$32.8799	\$39.3900	\$45.02	73.03%	\$12.14	12.51%	25/11/2032	11.16%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$32.0840	\$38.4300	\$45.02	71.27%	\$12.94	14.64%	05/07/2024	10.47%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6310	\$3.0300	\$4.18	62.94%	\$1.55	27.51%	25/11/2032	10.97%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4596	\$1.6100	\$4.18	34.92%	\$2.72	61.48%	26/02/2025	6.25%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.3995	\$2.7600	\$4.47	53.68%	\$2.07	38.26%	25/11/2032	16.46%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.3425	\$3.8500	\$4.47	74.78%	\$1.13	13.87%	25/11/2032	30.23%	Pay to investor
EDVJOA	ENDEAVOUR GROUP LTD	\$4.8025	\$5.5100	\$6.10	78.73%	\$1.30	9.67%	21/01/2032	16.96%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.8420	\$4.4100	\$6.10	62.98%	\$2.26	27.70%	21/01/2032	9.74%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$5.2009	\$5.9700	\$11.96	43.49%	\$6.76	50.08%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$4.2622	\$4.8900	\$11.96	35.64%	\$7.70	59.11%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$1.3621	\$1.6300	\$3.27	41.65%	\$1.91	50.15%	25/11/2032	2.62%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.9070	\$2.2800	\$3.27	58.32%	\$1.36	30.28%	25/11/2032	3.67%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.2604	\$1.5100	\$3.27	38.54%	\$2.01	53.82%	15/07/2032	2.49%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$1.0342	\$1.2400	\$3.27	31.63%	\$2.24	62.08%	15/07/2032	2.24%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.8392	\$6.7000	\$10.51	55.56%	\$4.67	36.25%	12/03/2025	7.24%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$7.5863	\$8.7100	\$10.51	72.18%	\$2.92	17.13%	12/03/2025	11.57%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.4765	\$2.8500	\$4.97	49.83%	\$2.49	42.66%	25/09/2025	14.55%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8028	\$0.9200	\$1.18	68.32%	\$0.37	21.70%	18/04/2024	18.81%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5848	\$0.6800	\$1.09	53.65%	\$0.51	37.61%	12/03/2025	12.87%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.7279	\$8.8700	\$18.77	41.17%	\$11.04	52.74%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.6982	\$9.9900	\$18.77	46.34%	\$10.07	46.78%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.8579	\$11.3200	\$18.77	52.52%	\$8.91	39.69%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.4716	\$7.4300	\$18.77	34.48%	\$12.30	60.42%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.7931	\$13.5400	\$21.23	55.55%	\$9.44	36.22%	25/09/2025	20.77%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.5831	\$7.5500	\$21.23	31.01%	\$14.65	64.44%	12/03/2025	13.38%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.5328	\$7.3100	\$21.23	30.77%	\$14.70	65.57%	05/07/2024	13.34%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.0929	\$11.5900	\$21.23	47.54%	\$11.14	45.41%	05/07/2024	17.60%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.2789	\$11.8100	\$21.23	48.42%	\$10.95	44.37%	25/11/2032	17.90%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.3968	\$16.5300	\$21.23	67.81%	\$6.83	22.14%	25/11/2032	28.68%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.1486	\$7.0500	\$21.23	28.96%	\$15.08	66.79%	10/02/2033	13.00%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$5.3851	\$6.1800	\$21.23	25.37%	\$15.84	70.89%	10/02/2033	12.37%	Pay to investor



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FMGJOM	FORTESCUE METALS GROUP LTD	\$8.4800	\$9.7300	\$21.23	39.94%	\$12.75	54.17%	10/02/2033	15.37%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.3019	\$4.9400	\$21.23	20.26%	\$16.93	76.73%	10/02/2033	11.58%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$4.7767	\$5.4800	\$21.23	22.50%	\$16.45	74.19%	25/09/2025	11.91%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$8.3142	\$9.5400	\$21.23	39.16%	\$12.92	55.06%	26/05/2026	15.18%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$6.5937	\$7.5600	\$21.23	31.06%	\$14.64	64.39%	21/01/2032	13.39%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$9.5060	\$10.9200	\$21.23	44.78%	\$11.72	48.56%	25/11/2032	16.72%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.8229	\$0.9400	\$1.02	81.07%	\$0.19	7.39%	12/03/2025	15.62%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4634	\$0.5300	\$1.02	45.66%	\$0.55	47.78%	26/02/2025	5.44%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6954	\$0.8000	\$1.02	68.51%	\$0.32	21.18%	26/02/2025	9.39%	Pay to investor
GMGJOA	GOODMAN GROUP	\$14.6905	\$16.8700	\$19.33	76.00%	\$4.64	12.73%	10/02/2033	6.47%	Pay to investor
GMGJOB	GOODMAN GROUP	\$10.0805	\$11.0700	\$19.33	52.15%	\$9.25	42.73%	30/11/2023	3.24%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.9453	\$13.7100	\$19.33	61.80%	\$7.38	29.07%	30/11/2023	4.06%	Pay to investor
GMGJOD	GOODMAN GROUP	\$13.8972	\$15.9600	\$19.33	71.89%	\$5.43	17.43%	26/05/2026	5.52%	Pay to investor
GPTJOA	GPT GROUP	\$2.6280	\$3.0200	\$4.07	64.57%	\$1.44	25.80%	12/03/2025	26.01%	Pay to investor
GPTJOC	GPT GROUP	\$2.3156	\$2.6800	\$4.07	56.89%	\$1.75	34.15%	25/11/2032	21.37%	Pay to investor
GPTJOD	GPT GROUP	\$3.2482	\$3.7400	\$4.07	79.81%	\$0.82	8.11%	25/11/2032	45.63%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1458	\$0.1900	\$0.50	29.16%	\$0.35	62.00%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2709	\$0.3400	\$0.50	54.18%	\$0.23	32.00%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0968	\$0.1200	\$0.50	19.36%	\$0.40	76.00%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$0.7540	\$0.8700	\$3.45	21.86%	\$2.70	74.78%	10/02/2033	19.66%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$0.3491	\$0.4000	\$3.45	10.12%	\$3.10	88.41%	12/03/2025	17.09%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.1563	\$1.3300	\$3.45	33.52%	\$2.29	61.45%	10/02/2033	23.11%	Pay to investor
HLISO1	HELIA GROUP LTD	\$0.1148	\$0.1300	\$3.45	3.33%	\$3.34	96.23%	10/02/2033	15.89%	Pay down loan
HUBJOA	HUB24 LTD	\$15.4372	\$17.7300	\$23.91	64.56%	\$8.47	25.85%	12/03/2025	3.13%	Pay to investor
HUBJOE	HUB24 LTD	\$10.6866	\$12.2800	\$23.91	44.70%	\$13.22	48.64%	12/03/2025	2.00%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.0942	\$2.4100	\$3.49	60.01%	\$1.40	30.95%	10/02/2033	21.85%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.8350	\$2.1100	\$3.49	52.58%	\$1.66	39.54%	12/03/2025	18.43%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.3377	\$2.6900	\$3.49	66.98%	\$1.15	22.92%	15/07/2032	26.47%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$12.05	73.59%	\$3.18	15.35%	10/02/2033	26.72%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.8962	\$6.7700	\$12.05	48.93%	\$6.15	43.82%	26/02/2025	13.82%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$12.05	47.68%	\$6.31	45.15%	10/02/2033	13.49%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.0441	\$5.8000	\$12.05	41.86%	\$7.01	51.87%	12/03/2025	12.14%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.0917	\$7.0000	\$12.05	50.55%	\$5.96	41.91%	12/03/2025	14.27%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$0.1991	\$0.2300	\$87.53	0.23%	\$87.33	99.74%	25/11/2032	2.18%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$49.2869	\$56.5800	\$87.53	56.31%	\$38.24	35.36%	18/04/2024	4.98%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$0.2724	\$0.3100	\$87.53	0.31%	\$87.26	99.65%	25/11/2032	2.18%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.3586	\$2.7100	\$5.72	41.23%	\$3.36	52.62%	25/09/2025	3.27%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.5379	\$4.0600	\$5.72	61.85%	\$2.18	29.02%	25/09/2025	5.04%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.5636	\$10.9800	\$21.17	45.18%	\$11.61	48.13%	30/11/2023	2.97%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$48.0027	\$55.1000	\$73.15	65.62%	\$25.15	24.68%	21/01/2032	7.58%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$38.3977	\$44.0800	\$73.15	52.49%	\$34.75	39.74%	21/01/2032	5.49%	Pay to investor
IFLJOB	INSIGNIA FINANCIAL LTD	\$2.2951	\$2.6300	\$2.66	86.28%	\$0.36	1.13%	21/01/2032	61.11%	Pay to investor
IFLJOC	INSIGNIA FINANCIAL LTD	\$1.8621	\$2.1400	\$2.66	70.00%	\$0.80	19.55%	15/07/2032	27.95%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7562	\$0.9100	\$1.63	46.39%	\$0.87	44.17%	30/11/2023	5.95%	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	\$13.5719	\$15.5800	\$19.73	68.79%	\$6.16	21.03%	30/11/2023	10.56%	Pay to investor
IGOJOA	INDEPENDENCE GROUP NL	\$7.3660	\$9.2000	\$15.18	48.52%	\$7.81	39.39%	25/11/2032	2.43%	Pay to investor
IGOJOC	INDEPENDENCE GROUP NL	\$7.9230	\$9.8900	\$15.18	52.19%	\$7.26	34.85%	10/02/2033	2.62%	Pay to investor
IGOJOD	INDEPENDENCE GROUP NL	\$8.9133	\$11.1200	\$15.18	58.72%	\$6.27	26.75%	10/02/2033	3.03%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.8329	\$16.3000	\$26.84	55.26%	\$12.01	39.27%	25/11/2032	11.01%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.2333	\$10.1400	\$26.84	34.40%	\$17.61	62.22%	12/03/2025	7.51%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.0563	\$4.8600	\$11.12	36.48%	\$7.06	56.29%	12/03/2025	6.37%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$51.6837	\$56.7400	\$110.92	46.60%	\$59.24	48.85%	25/11/2032	3.48%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.3349	\$32.2100	\$110.92	26.45%	\$81.59	70.96%	26/02/2025	2.52%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$15.7428	\$18.0700	\$28.24	55.75%	\$12.50	36.01%	10/02/2033	10.33%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.6595	\$15.6800	\$28.24	48.37%	\$14.58	44.48%	25/09/2025	8.86%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.8795	\$8.6500	\$28.24	27.90%	\$20.36	69.37%	26/02/2025	6.34%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.9335	\$7.4000	\$12.39	47.89%	\$6.46	40.27%	05/07/2024	3.79%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$20.4803	\$23.5100	\$43.87	46.68%	\$23.39	46.41%	21/01/2032	12.28%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$10.8379	\$11.9000	\$43.87	24.70%	\$33.03	72.87%	26/02/2025	8.69%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$19.8824	\$22.8200	\$43.87	45.32%	\$23.99	47.98%	26/02/2025	11.97%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$24.0013	\$27.5500	\$40.13	59.81%	\$16.13	31.35%	21/01/2032	6.01%	Pay to investor
JBHJOA	JB HI-FI LTD	\$32.2522	\$37.0200	\$43.30	74.49%	\$11.05	14.50%	18/04/2024	31.68%	Pay to investor
JBHJOB	JB HI-FI LTD	\$24.2566	\$26.6300	\$43.30	56.02%	\$19.04	38.50%	18/04/2024	18.38%	Pay to investor
JBHJOC	JB HI-FI LTD	\$17.8095	\$19.5600	\$43.30	41.13%	\$25.49	54.83%	18/04/2024	13.73%	Pay to investor
JBHJOD	JB HI-FI LTD	\$23.0409	\$26.4500	\$43.30	53.21%	\$20.26	38.91%	21/01/2032	17.28%	Pay to investor
JBHJOE	JB HI-FI LTD	\$19.1057	\$21.9300	\$43.30	44.12%	\$24.19	49.35%	12/03/2025	14.47%	Pay to investor
JBHSO4	JB HI-FI LTD	\$11.5036	\$13.2000	\$43.30	26.57%	\$31.80	69.52%	26/02/2025	11.01%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$19.7468	\$22.6700	\$39.74	49.69%	\$19.99	42.95%	30/11/2023	11.59%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$13.9191	\$15.9800	\$39.74	35.03%	\$25.82	59.79%	30/11/2023	8.98%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$26.1923	\$30.0600	\$39.74	65.91%	\$13.55	24.36%	12/03/2025	17.11%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$15.2664	\$17.5300	\$38.38	39.78%	\$23.11	54.33%	25/11/2032	0.00%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$11.3643	\$12.4800	\$38.38	29.61%	\$27.02	67.48%	30/11/2033	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$22.8045	\$26.1800	\$38.38	59.42%	\$15.58	31.79%	25/09/2025	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$17.8711	\$20.5200	\$38.38	46.56%	\$20.51	46.53%	26/05/2026	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$21.3751	\$24.5400	\$38.38	55.69%	\$17.00	36.06%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.1337	\$7.0400	\$13.49	45.47%	\$7.36	47.81%	12/03/2025	5.91%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.7181	\$9.2600	\$13.49	57.21%	\$5.77	31.36%	12/03/2025	7.54%	Pay to investor
KARJOA	KAROON GAS AUSTRALIA LTD	\$0.6706	\$0.8000	\$2.02	33.20%	\$1.35	60.40%	10/02/2033	0.00%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7630	\$0.9100	\$2.02	37.77%	\$1.26	54.95%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.2951	\$1.5500	\$2.02	64.11%	\$0.72	23.27%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1142	\$1.3400	\$2.02	55.16%	\$0.91	33.66%	10/02/2033	0.00%	Pay to investor
KARJOE	KAROON GAS AUSTRALIA LTD	\$1.5062	\$1.8000	\$2.02	74.56%	\$0.51	10.89%	10/02/2033	0.00%	Pay to investor
LLCJOA	LENLEASE GROUP	\$5.8965	\$6.7700	\$7.75	76.08%	\$1.85	12.65%	25/09/2025	8.58%	Pay to investor
LLCJOB	LENLEASE GROUP	\$5.1494	\$5.9100	\$7.75	66.44%	\$2.60	23.74%	15/07/2032	6.11%	Pay to investor
LLCJOD	LENLEASE GROUP	\$4.0337	\$4.6300	\$7.75	52.05%	\$3.72	40.26%	10/02/2033	4.28%	Pay to investor
LLCSO2	LENLEASE GROUP	\$3.9834	\$4.5700	\$7.75	51.40%	\$3.77	41.03%	25/11/2032	4.22%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.7534	\$8.9000	\$19.10	40.59%	\$11.35	53.40%	25/09/2025	6.61%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$13.1306	\$15.0700	\$19.10	68.75%	\$5.97	21.10%	12/03/2025	12.56%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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LSFJOD	L1 LONG SHORT FUND LTD	\$0.6677	\$0.7700	\$2.80	23.85%	\$2.13	72.50%	12/03/2025	4.46%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0449	\$1.2500	\$2.80	37.32%	\$1.76	55.36%	12/03/2025	5.41%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.3091	\$5.3800	\$7.03	61.30%	\$2.72	23.47%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.3195	\$2.8900	\$7.03	32.99%	\$4.71	58.89%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0092	\$1.2600	\$7.03	14.36%	\$6.02	82.08%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8518	\$1.0600	\$7.03	12.12%	\$6.18	84.92%	12/03/2025	0.00%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.6234	\$6.4500	\$8.38	67.11%	\$2.76	23.03%	15/07/2032	42.01%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.8723	\$5.8500	\$8.38	58.14%	\$3.51	30.19%	25/11/2032	33.01%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.2741	\$5.1200	\$8.38	51.00%	\$4.11	38.90%	25/11/2032	28.20%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$5.3388	\$6.1300	\$8.38	63.71%	\$3.04	26.85%	15/07/2032	38.08%	Pay down loan
MINJOA	MINERAL RESOURCES LTD	\$44.2381	\$52.9800	\$66.84	66.19%	\$22.60	20.74%	25/11/2032	9.73%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$31.4242	\$37.6300	\$66.84	47.01%	\$35.42	43.70%	15/07/2032	6.21%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$44.4089	\$53.1900	\$66.84	66.44%	\$22.43	20.42%	15/07/2032	9.81%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$17.8110	\$21.3300	\$66.84	26.65%	\$49.03	68.09%	12/03/2025	4.49%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.8965	\$6.7700	\$11.99	49.18%	\$6.09	43.54%	25/09/2025	8.04%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.8117	\$3.2300	\$6.72	41.84%	\$3.91	51.93%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.9468	\$2.2300	\$3.43	56.76%	\$1.48	34.99%	18/04/2024	9.17%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.5436	\$1.7700	\$3.43	45.00%	\$1.89	48.40%	30/11/2023	7.21%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6501	\$1.9000	\$3.43	48.11%	\$1.78	44.61%	25/09/2025	7.64%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9885	\$1.0900	\$3.43	28.82%	\$2.44	68.22%	26/02/2025	5.57%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$88.4481	\$101.5200	\$171.28	51.64%	\$82.83	40.73%	25/09/2025	9.05%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$105.3255	\$120.9000	\$171.28	61.49%	\$65.95	29.41%	25/09/2025	11.37%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$77.8344	\$89.3400	\$171.28	45.44%	\$93.45	47.84%	25/09/2025	8.03%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$124.7982	\$143.2500	\$171.28	72.86%	\$46.48	16.37%	21/01/2032	16.14%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$93.6523	\$107.5000	\$171.28	54.68%	\$77.63	37.24%	25/11/2032	9.66%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$112.4141	\$129.0300	\$171.28	65.63%	\$58.87	24.67%	15/07/2032	12.74%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$69.1952	\$75.9700	\$171.28	40.40%	\$102.08	55.65%	18/04/2024	7.35%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$74.8770	\$82.2300	\$171.28	43.72%	\$96.40	51.99%	12/03/2025	7.78%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$131.1321	\$150.5200	\$171.28	76.56%	\$40.15	12.12%	25/11/2032	18.68%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$71.0731	\$81.5800	\$171.28	41.50%	\$100.21	52.37%	26/05/2026	7.48%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$47.4918	\$52.1400	\$171.28	27.73%	\$123.79	69.56%	30/11/2023	6.06%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$19.9847	\$21.9400	\$171.28	11.67%	\$151.30	87.19%	26/02/2025	4.96%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$15.9112	\$18.2600	\$19.82	80.28%	\$3.91	7.87%	12/03/2025	27.89%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$12.1408	\$13.9400	\$19.82	61.26%	\$7.68	29.67%	12/03/2025	14.19%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$17.4656	\$20.0500	\$35.39	49.35%	\$17.92	43.35%	10/02/2033	6.69%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$24.6664	\$28.3200	\$35.39	69.70%	\$10.72	19.98%	10/02/2033	11.19%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$18.8377	\$21.6200	\$35.39	53.23%	\$16.55	38.91%	10/02/2033	7.25%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$26.0179	\$29.8600	\$35.39	73.52%	\$9.37	15.63%	10/02/2033	12.80%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$18.2154	\$19.9900	\$35.39	51.47%	\$17.17	43.52%	20/07/2023	6.99%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$24.3417	\$27.9600	\$35.39	68.78%	\$11.05	20.99%	20/07/2023	10.86%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$13.7409	\$15.0900	\$35.39	38.83%	\$21.65	57.36%	30/11/2023	5.54%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.4430	\$20.0200	\$35.39	49.29%	\$17.95	43.43%	30/11/2023	6.69%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$11.4872	\$12.6100	\$33.35	34.44%	\$21.86	62.19%	15/07/2032	5.58%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$13.0872	\$14.3700	\$25.64	51.04%	\$12.55	43.95%	30/11/2023	12.83%	Pay to investor



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NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.7127	\$10.8600	\$25.64	37.88%	\$15.93	57.64%	12/03/2025	10.11%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.8915	\$8.8200	\$25.64	30.78%	\$17.75	65.60%	12/03/2025	9.07%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.8963	\$13.0600	\$25.64	46.40%	\$13.74	49.06%	30/11/2023	11.71%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.9267	\$12.2200	\$25.64	42.62%	\$14.71	52.34%	12/03/2025	10.94%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$14.7414	\$16.4800	\$25.64	57.49%	\$10.90	35.73%	25/09/2025	14.77%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$21.6829	\$24.2400	\$25.64	84.57%	\$3.96	5.46%	21/01/2032	40.69%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$16.9010	\$18.9100	\$25.64	65.92%	\$8.74	26.25%	25/11/2032	18.42%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.6843	\$8.5900	\$25.64	29.97%	\$17.96	66.50%	12/03/2025	8.97%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.7788	\$6.4600	\$25.64	22.54%	\$19.86	74.80%	25/09/2025	8.11%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.7809	\$14.3000	\$25.64	49.85%	\$12.86	44.23%	26/05/2026	12.52%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.0590	\$17.9700	\$25.64	62.63%	\$9.58	29.91%	25/11/2032	16.80%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.9195	\$10.8900	\$25.64	38.69%	\$15.72	57.53%	26/02/2025	10.24%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.0576	\$2.3700	\$4.56	45.12%	\$2.50	48.03%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.7254	\$3.0000	\$4.56	59.77%	\$1.83	34.21%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$12.1629	\$13.9700	\$26.48	45.93%	\$14.32	47.24%	21/01/2032	5.54%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$9.0598	\$10.3900	\$26.48	34.21%	\$17.42	60.76%	15/07/2032	4.55%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$10.1235	\$11.6300	\$26.48	38.23%	\$16.36	56.08%	25/11/2032	4.85%	Pay to investor
NCMJOD	NEWCREST MINING LTD	\$14.2938	\$16.4300	\$26.48	53.98%	\$12.19	37.95%	25/11/2032	6.51%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4453	\$2.8100	\$4.77	51.26%	\$2.32	41.09%	15/07/2032	41.30%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.6912	\$1.9400	\$4.77	35.45%	\$3.08	59.33%	15/07/2032	31.18%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.0205	\$3.4700	\$4.77	63.32%	\$1.75	27.25%	25/11/2032	54.87%	Pay to investor
NICJOC	NICKEL MINES LTD	\$0.4715	\$0.5900	\$0.87	54.51%	\$0.39	31.79%	25/11/2032	10.17%	Pay to investor
NICJOD	NICKEL MINES LTD	\$0.6601	\$0.8300	\$0.87	76.31%	\$0.20	4.05%	25/11/2032	19.52%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1891	\$1.4800	\$2.25	52.85%	\$1.06	34.22%	12/03/2025	10.37%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.9434	\$1.1800	\$2.25	41.93%	\$1.31	47.56%	25/09/2025	8.42%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.3333	\$6.4000	\$12.45	42.84%	\$7.12	48.59%	25/11/2032	3.16%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.2121	\$4.8400	\$12.45	33.83%	\$8.24	61.12%	15/07/2032	2.73%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.2300	\$6.2700	\$12.45	42.01%	\$7.22	49.64%	26/05/2026	3.12%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.4603	\$8.9600	\$12.45	59.92%	\$4.99	28.03%	25/11/2032	4.51%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.2805	\$7.5300	\$13.34	47.08%	\$7.06	43.55%	15/07/2032	2.97%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.9054	\$10.6800	\$13.34	66.76%	\$4.43	19.94%	12/03/2025	4.74%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.7360	\$5.9100	\$12.19	38.85%	\$7.45	51.52%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.7384	\$6.3000	\$12.19	47.07%	\$6.45	48.32%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.4295	\$7.0700	\$12.19	52.74%	\$5.76	42.00%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.5553	\$8.1900	\$12.19	53.78%	\$5.63	32.81%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.7538	\$2.0100	\$3.26	53.80%	\$1.51	38.34%	10/02/2033	11.29%	Pay to investor
ORAJOC	ORORA LTD	\$2.1440	\$2.4600	\$3.26	65.77%	\$1.12	24.54%	26/02/2025	15.23%	Pay to investor
ORAJOD	ORORA LTD	\$1.4752	\$1.7000	\$3.26	45.25%	\$1.78	47.85%	10/02/2033	9.52%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.5945	\$2.9800	\$8.46	30.67%	\$5.87	64.78%	25/09/2025	5.63%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.1811	\$2.5100	\$8.46	25.78%	\$6.28	70.33%	26/05/2026	5.26%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.5709	\$4.1000	\$8.46	42.21%	\$4.89	51.54%	12/03/2025	6.75%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.6459	\$1.8900	\$8.46	19.46%	\$6.81	77.66%	25/09/2025	4.84%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.9688	\$4.5600	\$8.46	46.91%	\$4.49	46.10%	25/11/2032	7.35%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.5068	\$2.7600	\$8.46	29.63%	\$5.95	67.38%	12/03/2025	5.54%	Pay down loan



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ORIJOA	ORICA LTD	\$9.4344	\$10.8300	\$14.60	64.62%	\$5.17	25.82%	25/09/2025	7.74%	Pay to investor
ORIJOB	ORICA LTD	\$8.1064	\$9.3000	\$14.60	55.52%	\$6.49	36.30%	12/03/2025	6.16%	Pay to investor
ORIJOC	ORICA LTD	\$6.9428	\$7.9800	\$14.60	47.55%	\$7.66	45.34%	26/05/2026	5.22%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.7278	\$10.6800	\$19.92	48.83%	\$10.19	46.39%	18/04/2024	8.51%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$8.2551	\$9.4800	\$19.92	41.44%	\$11.66	52.41%	25/09/2025	7.44%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3197	\$0.4000	\$0.72	44.40%	\$0.40	44.44%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2398	\$0.3000	\$0.72	33.31%	\$0.48	58.33%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2585	\$0.3200	\$0.72	35.90%	\$0.46	55.56%	15/07/2032	0.00%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7846	\$0.8700	\$1.24	63.27%	\$0.46	29.84%	30/11/2023	14.49%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.4328	\$1.7200	\$4.92	29.12%	\$3.49	65.04%	15/07/2032	3.15%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.3051	\$2.7700	\$4.92	46.85%	\$2.61	43.70%	25/11/2032	4.21%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.4140	\$2.8900	\$4.92	49.07%	\$2.51	41.26%	10/02/2033	4.39%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$12.7666	\$14.6500	\$62.45	20.44%	\$49.68	76.54%	18/04/2024	0.50%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$26.1458	\$31.3200	\$62.45	41.87%	\$36.30	49.85%	12/03/2025	0.69%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$31.3726	\$37.5800	\$62.45	50.24%	\$31.08	39.82%	26/02/2025	0.80%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4523	\$0.5400	\$1.40	32.42%	\$0.94	61.29%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5816	\$0.7000	\$1.40	41.69%	\$0.81	49.82%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9911	\$1.1800	\$1.40	71.05%	\$0.40	15.41%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.7022	\$0.8400	\$1.40	50.34%	\$0.69	39.78%	18/04/2024	0.00%	Pay to investor
PPTJOB	PERPETUAL LTD	\$12.0310	\$14.4100	\$25.22	47.70%	\$13.19	42.86%	25/11/2032	14.18%	Pay to investor
PPTJOC	PERPETUAL LTD	\$17.0561	\$20.4300	\$25.22	67.63%	\$8.16	18.99%	05/07/2024	22.91%	Pay to investor
PPTJOD	PERPETUAL LTD	\$16.9975	\$20.3500	\$25.22	67.40%	\$8.22	19.31%	25/11/2032	22.74%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$1.1204	\$1.4000	\$1.60	70.24%	\$0.47	12.23%	15/07/2032	29.50%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8618	\$1.0800	\$1.60	54.03%	\$0.73	32.29%	15/07/2032	19.09%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.0679	\$1.3300	\$1.60	66.95%	\$0.53	16.61%	21/01/2032	26.56%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.7149	\$0.8900	\$1.60	44.82%	\$0.88	44.20%	15/07/2032	15.91%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.4049	\$2.7600	\$6.11	39.36%	\$3.71	54.83%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.5945	\$2.9800	\$6.11	42.46%	\$3.52	51.23%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.2679	\$3.7500	\$6.11	53.48%	\$2.84	38.63%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.4453	\$8.5500	\$15.43	48.25%	\$7.98	44.59%	26/05/2026	4.88%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.7172	\$5.4100	\$15.43	30.57%	\$10.71	64.94%	25/09/2025	3.64%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$6.6954	\$7.6900	\$15.43	43.39%	\$8.73	50.16%	25/11/2032	4.47%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.3777	\$10.7700	\$15.43	60.78%	\$6.05	30.20%	25/11/2032	6.44%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$6.6334	\$7.6200	\$15.43	42.99%	\$8.80	50.62%	10/02/2033	4.43%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$9.8727	\$11.3300	\$15.43	63.98%	\$5.56	26.57%	10/02/2033	7.02%	Pay to investor
QBSO1	QBE INSURANCE GROUP LTD	\$4.5090	\$5.1800	\$15.43	29.22%	\$10.92	66.43%	10/02/2033	3.57%	Pay down loan
QBSO3	QBE INSURANCE GROUP LTD	\$8.6665	\$9.9400	\$15.43	56.17%	\$6.76	35.58%	10/02/2033	5.77%	Pay down loan
QBSO4	QBE INSURANCE GROUP LTD	\$6.1360	\$6.7400	\$15.43	39.77%	\$9.29	56.32%	26/02/2025	4.20%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$12.6849	\$14.5600	\$23.59	53.77%	\$10.91	38.28%	21/01/2032	2.42%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$10.8080	\$12.4100	\$23.59	45.82%	\$12.78	47.39%	21/01/2032	2.07%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.8514	\$7.5300	\$13.98	49.01%	\$7.13	46.14%	15/07/2032	11.96%	Pay to investor
REAJOA	REA GROUP LTD	\$63.0875	\$69.2700	\$139.83	45.12%	\$76.74	50.46%	05/07/2024	2.14%	Pay to investor
REAJOB	REA GROUP LTD	\$48.5838	\$53.3400	\$139.83	34.74%	\$91.25	61.85%	05/07/2024	1.80%	Pay to investor
REAJOC	REA GROUP LTD	\$70.2597	\$80.6400	\$139.83	50.25%	\$69.57	42.33%	15/07/2032	2.36%	Pay to investor



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REAJOD	REA GROUP LTD	\$79.4430	\$91.1800	\$139.83	56.81%	\$60.39	34.79%	26/05/2026	2.72%	Pay to investor
REHJOA	REECE LTD	\$9.6192	\$11.0500	\$17.78	54.10%	\$8.16	37.85%	05/07/2024	2.82%	Pay to investor
REHJOB	REECE LTD	\$6.2457	\$6.8600	\$17.78	35.13%	\$11.53	61.42%	05/07/2024	1.99%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$43.1412	\$49.5200	\$55.21	78.14%	\$12.07	10.31%	30/11/2023	8.16%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$46.6848	\$51.2600	\$55.21	84.56%	\$8.53	7.15%	05/07/2024	11.55%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$39.1143	\$42.9500	\$55.21	70.85%	\$16.10	22.21%	05/07/2024	6.12%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$30.3519	\$34.8400	\$55.21	54.98%	\$24.86	36.90%	12/03/2025	3.96%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$26.1504	\$28.7200	\$55.21	47.37%	\$29.06	47.98%	30/11/2023	3.39%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$38.3395	\$42.0900	\$55.21	69.44%	\$16.87	23.76%	26/02/2025	5.84%	Pay down loan
RIOJOA	RIO TINTO LTD	\$71.7950	\$78.8400	\$110.48	64.98%	\$38.69	28.64%	12/03/2025	18.36%	Pay to investor
RIOJOB	RIO TINTO LTD	\$80.6131	\$91.7300	\$110.48	72.97%	\$29.87	16.97%	12/03/2025	23.78%	Pay to investor
RIOJOC	RIO TINTO LTD	\$54.0396	\$61.4900	\$110.48	48.91%	\$56.44	44.34%	12/03/2025	12.58%	Pay to investor
RIOJOE	RIO TINTO LTD	\$80.8372	\$92.7900	\$110.48	73.17%	\$29.64	16.01%	25/11/2032	23.96%	Pay to investor
RIOJOF	RIO TINTO LTD	\$61.8977	\$71.0500	\$110.48	56.03%	\$48.58	35.69%	10/02/2033	14.62%	Pay to investor
RIOJOY	RIO TINTO LTD	\$64.6279	\$70.9600	\$110.48	58.50%	\$45.85	35.77%	20/07/2023	15.49%	Pay to investor
RIOS01	RIO TINTO LTD	\$54.3760	\$62.4200	\$110.48	49.22%	\$56.10	43.50%	25/11/2032	12.66%	Pay down loan
RIOS04	RIO TINTO LTD	\$29.3684	\$32.2400	\$110.48	26.58%	\$81.11	70.82%	05/07/2024	8.76%	Pay down loan
RIOS05	RIO TINTO LTD	\$57.6428	\$66.1700	\$110.48	52.17%	\$52.84	40.11%	10/02/2033	13.44%	Pay down loan
RIOS06	RIO TINTO LTD	\$44.3965	\$48.7400	\$110.48	40.19%	\$66.08	55.88%	26/02/2025	10.75%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7325	\$0.9100	\$2.00	36.63%	\$1.27	54.50%	15/07/2032	1.58%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9715	\$1.2100	\$2.00	48.58%	\$1.03	39.50%	21/01/2032	1.94%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.4666	\$1.6800	\$3.86	37.99%	\$2.39	56.48%	05/07/2024	3.97%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.3748	\$2.7300	\$3.86	61.52%	\$1.49	29.27%	05/07/2024	6.40%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.0779	\$2.3900	\$3.86	53.83%	\$1.78	38.08%	05/07/2024	5.33%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.7733	\$2.0400	\$3.86	45.94%	\$2.09	47.15%	12/03/2025	4.55%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.1270	\$2.4500	\$3.56	59.75%	\$1.43	31.18%	25/11/2032	34.20%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.3483	\$2.7000	\$3.56	65.96%	\$1.21	24.16%	21/01/2032	40.44%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.5003	\$1.7300	\$3.56	42.14%	\$2.06	51.40%	12/03/2025	23.79%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3796	\$1.5800	\$3.56	38.75%	\$2.18	55.62%	12/03/2025	22.48%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1361	\$1.3100	\$3.56	31.91%	\$2.42	63.20%	12/03/2025	20.22%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$2.9757	\$3.4200	\$3.56	83.59%	\$0.58	3.93%	25/11/2032	83.87%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.4152	\$1.6200	\$2.61	54.22%	\$1.19	37.93%	25/09/2025	13.18%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0547	\$1.2100	\$2.61	40.41%	\$1.56	53.64%	12/03/2025	10.13%	Pay to investor
SCGS01	SCENTRE GROUP	\$0.9692	\$1.1100	\$2.61	37.13%	\$1.64	57.47%	12/03/2025	9.60%	Pay down loan
SCGS02	SCENTRE GROUP	\$1.3882	\$1.6000	\$2.61	53.19%	\$1.22	38.70%	26/05/2026	12.89%	Pay down loan
SEKJOA	SEEK LTD	\$11.8991	\$13.0600	\$22.20	53.60%	\$10.30	41.17%	18/04/2024	4.37%	Pay to investor
SEKJOB	SEEK LTD	\$7.8811	\$9.0500	\$22.20	35.50%	\$14.32	59.23%	26/02/2025	3.14%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.5376	\$3.1700	\$5.70	44.52%	\$3.16	44.39%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.1067	\$2.6300	\$5.70	36.96%	\$3.59	53.86%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.7236	\$2.1500	\$5.70	30.24%	\$3.98	62.28%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$3.1155	\$3.8900	\$5.70	54.66%	\$2.58	31.75%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$35.8355	\$41.1300	\$62.09	57.72%	\$26.25	33.76%	18/04/2024	10.79%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$14.3352	\$15.7400	\$62.09	23.09%	\$47.75	74.65%	26/02/2025	5.93%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.6161	\$35.8100	\$62.09	52.53%	\$29.47	42.33%	26/02/2025	9.61%	Pay down loan



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SGPJOA	STOCKLAND	\$1.7989	\$2.0600	\$3.93	45.77%	\$2.13	47.58%	30/11/2023	12.29%	Pay to investor
SGPJOB	STOCKLAND	\$2.5945	\$2.9800	\$3.93	66.02%	\$1.34	24.17%	25/09/2025	19.62%	Pay to investor
SGPJOC	STOCKLAND	\$2.1087	\$2.4200	\$3.93	53.66%	\$1.82	38.42%	21/01/2032	14.39%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.7840	\$0.9000	\$1.05	75.02%	\$0.26	13.88%	10/02/2033	0.00%	Pay to investor
SGRJOC	STAR ENTERTAINMENT GROUP LTD	\$0.6543	\$0.7500	\$1.05	62.61%	\$0.39	28.23%	10/02/2033	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$16.5965	\$18.2200	\$34.37	48.29%	\$17.77	46.99%	18/04/2024	5.74%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$21.2274	\$24.3700	\$34.37	61.76%	\$13.14	29.10%	25/09/2025	7.76%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$24.9617	\$28.6500	\$34.37	72.63%	\$9.41	16.64%	21/01/2032	10.84%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$16.7437	\$19.2300	\$34.37	48.72%	\$17.63	44.05%	25/11/2032	5.79%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$23.4286	\$26.9200	\$34.37	68.17%	\$10.94	21.68%	25/11/2032	9.32%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.3116	\$18.7400	\$34.37	47.46%	\$18.06	45.48%	25/11/2032	5.65%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.2166	\$7.9200	\$34.37	21.00%	\$27.15	76.96%	26/02/2025	3.76%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.5972	\$0.7400	\$1.10	54.54%	\$0.50	32.42%	25/11/2032	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.7288	\$0.9100	\$1.10	66.56%	\$0.37	16.89%	12/03/2025	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.3020	\$3.7900	\$7.42	44.50%	\$4.12	48.92%	25/09/2025	8.07%	Pay to investor
STOJOB	SANTOS LTD	\$4.8907	\$5.6200	\$7.42	65.91%	\$2.53	24.26%	12/03/2025	13.14%	Pay to investor
STOJOC	SANTOS LTD	\$5.6234	\$6.4500	\$7.42	75.79%	\$1.80	13.07%	15/07/2032	18.50%	Pay to investor
STOJOD	SANTOS LTD	\$3.8244	\$4.4000	\$7.42	51.54%	\$3.60	40.70%	25/11/2032	9.24%	Pay to investor
STOJOE	SANTOS LTD	\$5.3542	\$6.1600	\$7.42	72.16%	\$2.07	16.98%	25/11/2032	16.09%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$45.3851	\$49.8400	\$63.16	71.86%	\$17.77	21.09%	18/04/2024	17.02%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$33.0204	\$37.9000	\$63.16	52.28%	\$30.14	39.99%	25/09/2025	10.04%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.6262	\$37.4600	\$63.16	51.66%	\$30.53	40.69%	25/11/2032	9.91%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$18.4138	\$20.2200	\$63.16	29.15%	\$44.75	67.99%	26/02/2025	6.76%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.5683	\$32.4600	\$63.16	46.81%	\$33.59	48.61%	26/02/2025	9.01%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.7781	\$5.7200	\$11.43	41.80%	\$6.65	49.96%	12/03/2025	11.58%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.5928	\$8.3400	\$13.31	57.05%	\$5.72	37.34%	12/03/2025	8.75%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.5870	\$7.5600	\$13.31	49.49%	\$6.72	43.20%	12/03/2025	7.44%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.0339	\$8.0700	\$13.31	52.85%	\$6.28	39.37%	12/03/2025	7.97%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.8465	\$6.7100	\$13.31	43.93%	\$7.46	49.59%	12/03/2025	6.70%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.7659	\$5.4700	\$13.31	35.81%	\$8.54	58.90%	12/03/2025	5.85%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.6860	\$4.2400	\$13.31	27.69%	\$9.62	68.14%	25/09/2025	5.20%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6274	\$6.1800	\$13.31	42.28%	\$7.68	53.57%	26/02/2025	6.51%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1919	\$0.2500	\$0.36	53.31%	\$0.17	30.56%	12/03/2025	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$0.5449	\$0.6400	\$1.09	50.22%	\$0.54	41.01%	25/11/2032	14.44%	Pay to investor
TAHJOB	TABCORP HOLDINGS LTD	\$0.7754	\$0.9000	\$1.09	71.47%	\$0.31	17.05%	25/11/2032	25.19%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7648	\$0.8800	\$1.09	70.49%	\$0.32	18.89%	12/03/2025	24.36%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5476	\$0.6300	\$1.09	50.47%	\$0.54	41.94%	12/03/2025	14.51%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.3195	\$10.7000	\$13.69	68.08%	\$4.37	21.84%	25/09/2025	13.27%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.4079	\$8.5200	\$13.69	54.11%	\$6.28	37.76%	25/11/2032	9.23%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$10.3731	\$11.9200	\$13.69	75.77%	\$3.32	12.93%	25/11/2032	17.49%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$5.6946	\$6.5400	\$13.69	41.60%	\$8.00	52.23%	10/02/2033	7.25%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.1705	\$9.3800	\$13.69	59.68%	\$5.52	31.48%	10/02/2033	10.51%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.2646	\$3.7500	\$5.06	64.52%	\$1.80	25.89%	15/07/2032	5.01%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.5644	\$2.9500	\$5.06	50.68%	\$2.50	41.70%	15/07/2032	3.61%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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TLC01	THE LOTTERY CORP LTD	\$2.7190	\$3.1200	\$5.06	53.74%	\$2.34	38.34%	15/07/2032	3.84%	Pay down loan
TLC02	THE LOTTERY CORP LTD	\$2.1588	\$2.4700	\$5.06	42.66%	\$2.90	51.19%	15/07/2032	3.10%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.4318	\$1.6300	\$4.23	33.85%	\$2.80	61.47%	25/09/2025	6.08%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.0746	\$2.3800	\$4.23	49.04%	\$2.16	43.74%	25/11/2032	7.89%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.1115	\$2.4100	\$4.23	49.92%	\$2.12	43.03%	15/07/2032	8.02%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$2.9024	\$3.3400	\$4.23	68.61%	\$1.33	21.04%	25/11/2032	12.81%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.8363	\$2.1100	\$4.23	43.41%	\$2.39	50.12%	10/02/2033	7.10%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$2.9608	\$3.4000	\$4.23	70.00%	\$1.27	19.62%	10/02/2033	13.39%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.5584	\$2.9300	\$4.23	60.48%	\$1.67	30.73%	10/02/2033	10.17%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.1292	\$2.4500	\$4.23	50.34%	\$2.10	42.08%	21/01/2032	8.09%	Pay down loan
TLSO4	TELSTRA CORP LTD	\$1.7281	\$1.9800	\$4.23	40.85%	\$2.50	53.19%	10/02/2033	6.79%	Pay down loan
TLSO5	TELSTRA CORP LTD	\$1.4083	\$1.6200	\$4.23	33.29%	\$2.82	61.70%	10/02/2033	6.02%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.7314	\$3.0000	\$15.01	18.20%	\$12.28	80.01%	05/07/2024	0.89%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.9160	\$6.7900	\$15.01	39.41%	\$9.09	54.76%	05/07/2024	1.20%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.3727	\$2.7300	\$4.83	49.12%	\$2.46	43.48%	10/02/2033	7.33%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.3801	\$3.8800	\$4.83	69.98%	\$1.45	19.67%	26/05/2026	12.41%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.5606	\$7.5300	\$10.60	61.89%	\$4.04	28.96%	15/07/2032	8.42%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.2263	\$6.0000	\$10.60	49.30%	\$5.37	43.40%	26/02/2025	6.33%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$43.1999	\$49.5900	\$86.81	49.76%	\$43.61	42.88%	21/01/2032	8.40%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.1293	\$51.8000	\$86.81	51.99%	\$41.68	40.33%	25/11/2032	8.79%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$26.5191	\$29.1200	\$86.81	30.55%	\$60.29	66.46%	12/03/2025	6.07%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.1709	\$2.3800	\$2.90	74.86%	\$0.73	17.93%	05/07/2024	37.03%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.9635	\$1.1100	\$2.90	33.22%	\$1.94	61.72%	05/07/2024	13.94%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.2801	\$1.4700	\$2.90	44.14%	\$1.62	49.31%	12/03/2025	16.67%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$36.4378	\$41.8300	\$64.99	56.07%	\$28.55	35.64%	12/03/2025	11.97%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$30.3648	\$34.8500	\$64.99	46.72%	\$34.63	46.38%	12/03/2025	9.87%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$24.2919	\$27.8800	\$64.99	37.38%	\$40.70	57.10%	12/03/2025	8.40%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$43.1999	\$49.5900	\$64.99	66.47%	\$21.79	23.70%	21/01/2032	15.69%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$26.4312	\$30.3400	\$64.99	40.67%	\$38.56	53.32%	25/09/2025	8.86%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$17.5743	\$19.2900	\$64.99	27.04%	\$47.42	70.32%	12/03/2025	7.21%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$152.4656	\$175.0100	\$326.10	46.75%	\$173.63	46.33%	25/11/2032	2.87%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8845	\$1.0100	\$2.72	32.52%	\$1.84	62.87%	25/09/2025	10.45%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7282	\$0.8400	\$2.72	26.77%	\$1.99	69.12%	12/03/2025	9.63%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.6917	\$8.6000	\$20.84	36.91%	\$13.15	58.73%	15/07/2032	10.19%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.2649	\$15.6800	\$20.84	68.45%	\$6.58	24.76%	30/11/2023	20.38%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$12.7412	\$14.2500	\$20.84	61.14%	\$8.10	31.62%	25/11/2032	16.55%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.7126	\$10.8600	\$20.84	46.61%	\$11.13	47.89%	12/03/2025	12.04%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$12.3163	\$13.5200	\$20.84	59.10%	\$8.52	35.12%	26/02/2025	15.72%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.4985	\$9.5000	\$20.84	40.78%	\$12.34	54.41%	12/03/2025	10.86%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$17.8334	\$19.9500	\$20.84	85.57%	\$3.01	4.27%	25/11/2032	44.57%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.2787	\$9.2600	\$20.84	39.73%	\$12.56	55.57%	12/03/2025	10.67%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$6.2782	\$7.0200	\$20.84	30.13%	\$14.56	66.31%	25/09/2025	9.20%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.2692	\$14.8300	\$20.84	63.67%	\$7.57	28.84%	26/05/2026	17.70%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$12.0312	\$13.4600	\$20.84	57.73%	\$8.81	35.41%	25/11/2032	15.21%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$4.5918	\$5.2700	\$16.89	27.19%	\$12.30	68.80%	25/09/2025	6.20%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$15.0245	\$17.2500	\$34.00	44.19%	\$18.98	49.26%	12/03/2025	19.69%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.9452	\$13.7100	\$34.00	35.13%	\$22.05	59.68%	12/03/2025	16.94%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$24.5273	\$28.1500	\$34.00	72.14%	\$9.47	17.21%	25/09/2025	39.44%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$20.6082	\$23.6600	\$34.00	60.61%	\$13.39	30.41%	15/07/2032	27.90%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$19.1117	\$21.9500	\$34.00	56.21%	\$14.89	35.44%	25/11/2032	25.09%	Pay to investor
WDSJOF	WOODSIDE ENERGY GROUP LTD	\$26.7501	\$30.7400	\$34.00	78.68%	\$7.25	9.59%	25/11/2032	51.53%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$7.3413	\$8.4300	\$34.00	21.59%	\$26.66	75.21%	12/03/2025	14.01%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$11.9987	\$13.7800	\$34.00	35.29%	\$22.00	59.47%	15/07/2032	16.98%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$4.4420	\$5.1000	\$34.00	13.06%	\$29.56	85.00%	25/09/2025	12.64%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$7.3126	\$8.4000	\$34.00	21.51%	\$26.69	75.29%	15/07/2032	14.00%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2213	\$0.2400	\$6.92	3.20%	\$6.70	96.53%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.7692	\$4.3300	\$6.92	54.47%	\$3.15	37.43%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.8994	\$3.3300	\$6.92	41.90%	\$4.02	51.88%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$35.5066	\$40.7600	\$46.79	75.89%	\$11.28	12.89%	25/09/2025	16.66%	Pay to investor
WESJOB	WESFARMERS LTD	\$25.4090	\$29.1700	\$46.79	54.30%	\$21.38	37.66%	25/11/2032	8.79%	Pay to investor
WESJOD	WESFARMERS LTD	\$35.5830	\$40.8400	\$46.79	76.05%	\$11.21	12.72%	25/11/2032	16.78%	Pay to investor
WESJOE	WESFARMERS LTD	\$18.3939	\$21.1100	\$46.79	39.31%	\$28.40	54.88%	10/02/2033	6.62%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.4634	\$18.9000	\$46.79	35.19%	\$30.33	59.61%	25/09/2025	6.20%	Pay down loan
WESSO2	WESFARMERS LTD	\$8.7845	\$9.6400	\$46.79	18.77%	\$38.01	79.40%	05/07/2024	4.95%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.1986	\$2.7400	\$6.59	33.36%	\$4.39	58.42%	25/09/2025	16.40%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7362	\$0.9200	\$6.59	11.17%	\$5.85	86.04%	26/02/2025	12.30%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.8440	\$3.5500	\$6.59	43.16%	\$3.75	46.13%	15/07/2032	19.22%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.5460	\$1.9400	\$6.59	23.46%	\$5.04	70.56%	25/09/2025	14.27%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.3643	\$4.2000	\$6.59	51.05%	\$3.23	36.27%	10/02/2033	22.32%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8150	\$0.9000	\$1.45	56.40%	\$0.63	37.72%	10/02/2033	13.49%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.6809	\$0.7500	\$1.45	47.12%	\$0.76	48.10%	10/02/2033	11.12%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8459	\$0.9300	\$1.45	58.54%	\$0.60	35.64%	10/02/2033	14.19%	Pay to investor
WLEJOE	WAM LEADERS LTD	\$1.1761	\$1.2900	\$1.45	81.39%	\$0.27	10.73%	10/02/2033	31.61%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.0758	\$8.1200	\$16.01	44.20%	\$8.93	49.28%	25/09/2025	5.60%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.6135	\$5.3000	\$16.01	28.82%	\$11.40	66.90%	12/03/2025	4.39%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.6277	\$5.3100	\$16.01	28.91%	\$11.38	66.83%	26/05/2026	4.39%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$18.1582	\$20.8400	\$38.42	47.26%	\$20.26	45.76%	25/11/2032	4.89%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$16.2071	\$17.8000	\$38.42	42.18%	\$22.21	53.67%	12/03/2025	4.46%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$19.8985	\$22.4400	\$38.42	51.79%	\$18.52	41.59%	12/03/2025	5.35%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$25.4404	\$29.2000	\$38.42	66.22%	\$12.98	24.00%	25/11/2032	7.63%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$22.1078	\$25.3800	\$38.42	57.54%	\$16.31	33.94%	10/02/2033	6.07%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.0329	\$25.7500	\$38.42	59.95%	\$15.39	32.98%	26/05/2026	6.43%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.7296	\$20.3500	\$38.42	46.15%	\$20.69	47.03%	21/01/2032	4.78%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.2109	\$11.2100	\$38.42	26.58%	\$28.21	70.82%	26/02/2025	3.51%	Pay down loan
XROJOB	XERO LTD	\$44.8899	\$53.7600	\$116.28	38.61%	\$71.39	53.77%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$35.8240	\$42.9100	\$116.28	30.81%	\$80.46	63.10%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$50.1578	\$60.0700	\$116.28	43.14%	\$66.12	48.34%	25/11/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.3526	\$5.8800	\$7.20	74.34%	\$1.85	18.33%	30/11/2023	39.16%	Pay to investor

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YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.8584	\$5.5800	\$7.20	67.48%	\$2.34	22.50%	12/03/2025	30.89%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.2511	\$4.8900	\$7.20	59.04%	\$2.95	32.08%	12/03/2025	24.53%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.0661	\$3.5200	\$7.20	42.58%	\$4.13	51.11%	15/07/2032	17.50%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.3137	\$1.4500	\$7.20	18.25%	\$5.89	79.86%	12/03/2025	12.29%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.3016	\$0.3800	\$0.41	74.47%	\$0.10	6.17%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2155	\$0.2700	\$0.41	53.21%	\$0.19	33.33%	15/07/2032	0.00%	Pay to investor

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