



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 13-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	\$3.2334	\$3.8700	\$5.04	64.15%	\$1.81	23.21%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.8562	\$3.4200	\$5.04	56.67%	\$2.18	32.14%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.3763	\$2.8500	\$5.04	47.15%	\$2.66	43.45%	26/05/2026	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.9015	\$1.0800	\$2.47	36.50%	\$1.57	56.28%	25/11/2032	3.19%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.2475	\$1.5000	\$2.47	50.51%	\$1.22	39.27%	25/11/2032	4.09%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9377	\$1.0800	\$1.76	53.43%	\$0.82	38.46%	15/07/2032	19.82%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7437	\$0.8600	\$1.76	42.38%	\$1.01	51.00%	15/07/2032	16.02%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.0478	\$5.7900	\$11.15	45.27%	\$6.10	48.07%	21/01/2032	2.95%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.7658	\$6.6100	\$11.15	51.71%	\$5.38	40.72%	21/01/2032	3.34%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.4671	\$5.1300	\$11.15	40.06%	\$6.68	53.99%	26/05/2026	2.69%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9921	\$3.4400	\$11.15	26.83%	\$8.16	69.15%	21/01/2032	2.21%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.8586	\$4.2400	\$11.15	34.61%	\$7.29	61.97%	26/02/2025	2.47%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.9336	\$3.6700	\$16.42	17.87%	\$13.49	77.65%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.1989	\$3.9900	\$16.42	19.48%	\$13.22	75.70%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.7673	\$2.1200	\$16.42	10.76%	\$14.65	87.09%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$6.1565	\$7.6800	\$16.42	37.49%	\$10.26	53.23%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.3018	\$6.6100	\$16.42	32.29%	\$11.12	59.74%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.4489	\$4.3000	\$16.42	21.00%	\$12.97	73.81%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.5183	\$6.8800	\$16.42	33.61%	\$10.90	58.10%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.5992	\$17.1200	\$29.52	52.84%	\$13.92	42.01%	05/07/2024	19.75%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.4636	\$14.3000	\$29.52	42.22%	\$17.06	51.56%	25/09/2025	16.12%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$17.3570	\$19.9100	\$37.43	46.37%	\$20.07	46.81%	25/09/2025	2.79%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$20.8967	\$23.9700	\$37.43	55.83%	\$16.53	35.96%	25/09/2025	3.39%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$21.8555	\$25.0800	\$37.43	58.39%	\$15.57	32.99%	26/05/2026	3.60%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$23.4310	\$26.8800	\$37.43	62.60%	\$14.00	28.19%	15/07/2032	4.00%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$14.8487	\$17.0400	\$37.43	39.67%	\$22.58	54.48%	12/03/2025	2.48%	Pay to investor
ALUJOB	ALTUM LIMITED	\$18.8780	\$21.6600	\$35.86	52.64%	\$16.98	39.60%	25/09/2025	3.00%	Pay to investor
ALUJOC	ALTUM LIMITED	\$12.5777	\$15.0500	\$35.86	35.07%	\$23.28	58.03%	15/07/2032	2.19%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.0258	\$4.6200	\$6.25	64.41%	\$2.22	26.08%	25/09/2025	17.98%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.1772	\$3.6500	\$6.25	50.84%	\$3.07	41.60%	12/03/2025	13.02%	Pay to investor
AMCJOB	AMCOR LTD	\$9.5190	\$10.4500	\$14.65	64.98%	\$5.13	28.67%	30/11/2023	14.30%	Pay to investor
AMCJOC	AMCOR LTD	\$7.8406	\$9.0000	\$14.65	53.52%	\$6.81	38.57%	12/03/2025	10.78%	Pay to investor
AMPJOA	AMP LTD	\$0.6489	\$0.7400	\$1.03	63.00%	\$0.38	28.16%	25/09/2025	6.56%	Pay to investor
AMPJOB	AMP LTD	\$0.5744	\$0.6600	\$1.03	55.77%	\$0.46	35.92%	21/01/2032	5.49%	Pay to investor
AMPJOC	AMP LTD	\$0.7024	\$0.8200	\$1.03	68.19%	\$0.33	20.39%	25/11/2032	7.63%	Pay to investor
AMPJOF	AMP LTD	\$0.5233	\$0.6000	\$1.03	50.81%	\$0.51	41.75%	26/02/2025	4.93%	Pay to investor
AMPJOH	AMP LTD	\$0.7339	\$0.8400	\$1.03	71.25%	\$0.30	18.45%	12/03/2025	8.44%	Pay to investor
ANNJOA	ANSELL LTD	\$17.3449	\$19.0300	\$27.17	63.84%	\$9.83	29.96%	05/07/2024	7.57%	Pay to investor
ANNJOB	ANSELL LTD	\$11.2413	\$12.9000	\$27.17	41.37%	\$15.93	52.52%	15/07/2032	4.67%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.5431	\$12.9000	\$24.02	48.06%	\$12.48	46.29%	15/07/2032	6.49%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$19.4816	\$21.7600	\$24.02	81.11%	\$4.54	9.41%	21/01/2032	17.85%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$14.3194	\$15.7100	\$24.02	59.61%	\$9.70	34.60%	26/02/2025	8.35%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$13.3238	\$14.8800	\$24.02	55.47%	\$10.70	38.05%	25/11/2032	7.57%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$18.6491	\$20.8300	\$24.02	77.64%	\$5.37	13.28%	25/11/2032	15.08%	Pay to investor



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ANZJOH	AUST AND NZ BANKING GROUP	\$11.9010	\$13.3000	\$24.02	49.55%	\$12.12	44.63%	12/03/2025	6.68%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.6864	\$11.9400	\$24.02	44.49%	\$13.33	50.29%	12/03/2025	6.07%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.4717	\$10.5800	\$24.02	39.43%	\$14.55	55.95%	12/03/2025	5.57%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.5576	\$14.0300	\$24.02	52.28%	\$11.46	41.59%	26/05/2026	7.07%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.5026	\$13.9700	\$24.02	52.05%	\$11.52	41.84%	25/11/2032	7.03%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$8.8363	\$9.7100	\$24.02	36.79%	\$15.18	59.58%	12/03/2025	5.33%	Pay down loan
APAJOA	APA GROUP	\$6.2628	\$7.4900	\$9.70	64.56%	\$3.44	22.78%	21/01/2032	16.00%	Pay to investor
APAJOB	APA GROUP	\$5.2325	\$6.2700	\$9.70	53.94%	\$4.47	35.36%	26/05/2026	12.31%	Pay to investor
ARBJOA	ARB CORP LTD	\$14.8497	\$17.0400	\$29.00	51.21%	\$14.15	41.24%	05/07/2024	4.52%	Pay to investor
ARBJOB	ARB CORP LTD	\$20.1955	\$23.1700	\$29.00	69.64%	\$8.80	20.10%	05/07/2024	7.27%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.1296	\$4.7400	\$8.70	47.47%	\$4.57	45.52%	25/09/2025	7.33%	Pay to investor
ASXJOB	ASX LTD	\$44.7050	\$51.2900	\$60.00	74.51%	\$15.30	14.52%	26/05/2026	15.44%	Pay to investor
ASXJOC	ASX LTD	\$36.7538	\$42.1700	\$60.00	61.26%	\$23.25	29.72%	10/02/2033	10.16%	Pay to investor
ASXSO1	ASX LTD	\$35.6519	\$40.9000	\$60.00	59.42%	\$24.35	31.83%	25/11/2032	9.70%	Pay down loan
ASXSO4	ASX LTD	\$46.6178	\$51.1600	\$60.00	77.70%	\$13.38	14.73%	26/02/2025	17.65%	Pay down loan
AWCJOA	ALUMINA LTD	\$0.8072	\$0.9300	\$1.40	57.86%	\$0.59	33.33%	25/11/2032	10.24%	Pay to investor
AWCJOB	ALUMINA LTD	\$1.1426	\$1.3100	\$1.40	81.91%	\$0.25	6.09%	25/11/2032	23.84%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.9478	\$1.0900	\$1.40	67.94%	\$0.45	21.86%	12/03/2025	13.46%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$2.1238	\$2.4400	\$3.91	54.32%	\$1.79	37.60%	25/09/2025	10.02%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.7137	\$3.1200	\$3.91	69.40%	\$1.20	20.20%	25/09/2025	14.96%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.9219	\$2.2000	\$3.91	49.15%	\$1.99	43.73%	21/01/2032	9.00%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.7030	\$1.9600	\$3.91	43.55%	\$2.21	49.87%	10/02/2033	8.11%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.7519	\$5.4500	\$6.15	77.27%	\$1.40	11.38%	05/07/2024	15.74%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.3211	\$2.6600	\$6.15	37.74%	\$3.83	56.75%	05/07/2024	5.75%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.7478	\$6.3100	\$8.78	65.46%	\$3.03	28.13%	18/04/2024	18.30%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.9823	\$5.7200	\$8.78	56.75%	\$3.80	34.85%	12/03/2025	14.61%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.6440	\$4.1800	\$8.78	41.50%	\$5.14	52.39%	12/03/2025	10.81%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.6672	\$7.6400	\$8.78	75.94%	\$2.11	12.98%	12/03/2025	26.27%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.0367	\$3.4900	\$8.78	34.59%	\$5.74	60.25%	12/03/2025	9.66%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$2.0485	\$2.4500	\$3.08	66.51%	\$1.03	20.45%	26/02/2025	9.69%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.3379	\$2.8000	\$3.08	75.91%	\$0.74	9.09%	26/02/2025	13.48%	Pay to investor
BHPJOA	BHP GROUP LTD	\$21.1951	\$24.3200	\$44.07	48.09%	\$22.87	44.82%	21/01/2032	16.76%	Pay to investor
BHPJOB	BHP GROUP LTD	\$16.8673	\$19.3500	\$44.07	38.27%	\$27.20	56.09%	15/07/2032	14.10%	Pay to investor
BHPJOC	BHP GROUP LTD	\$35.8928	\$41.1800	\$44.07	81.44%	\$8.18	6.56%	25/11/2032	46.89%	Pay to investor
BHPJOD	BHP GROUP LTD	\$33.5034	\$38.4300	\$44.07	76.02%	\$10.57	12.80%	25/11/2032	36.29%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.4223	\$12.5400	\$44.07	25.92%	\$32.65	71.55%	12/03/2025	11.75%	Pay to investor
BHPJOL	BHP GROUP LTD	\$26.3746	\$30.0000	\$44.07	59.85%	\$17.70	31.93%	12/03/2025	21.67%	Pay to investor
BHPJOP	BHP GROUP LTD	\$31.2109	\$35.5000	\$44.07	70.82%	\$12.86	19.45%	12/03/2025	29.82%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$17.9104	\$20.3700	\$44.07	40.64%	\$26.16	53.78%	12/03/2025	14.66%	Pay to investor
BHPJOR	BHP GROUP LTD	\$16.8668	\$19.1800	\$44.07	38.27%	\$27.20	56.48%	12/03/2025	14.10%	Pay to investor
BHPJOS	BHP GROUP LTD	\$16.2213	\$18.4500	\$44.07	36.81%	\$27.85	58.13%	12/03/2025	13.77%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.5296	\$25.8400	\$44.07	51.12%	\$21.54	41.37%	25/11/2032	17.80%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.4412	\$30.0700	\$44.07	60.00%	\$17.63	31.77%	25/09/2025	21.75%	Pay down loan
BHPSO3	BHP GROUP LTD	\$12.2331	\$13.6700	\$44.07	27.76%	\$31.84	68.98%	26/05/2026	12.04%	Pay down loan



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BHPSO5	BHP GROUP LTD	\$5.0154	\$5.5000	\$44.07	11.38%	\$39.05	87.52%	05/07/2024	9.82%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6616	\$0.8300	\$1.74	38.02%	\$1.08	52.30%	30/11/2023	8.21%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8347	\$1.0400	\$1.74	47.97%	\$0.91	40.23%	12/03/2025	9.78%	Pay to investor
BKLJOA	BLACKMORES LTD	\$37.0780	\$42.5300	\$94.68	39.16%	\$57.60	55.08%	25/11/2032	2.07%	Pay to investor
BKLJOB	BLACKMORES LTD	\$51.9009	\$59.5500	\$94.68	54.82%	\$42.78	37.10%	25/11/2032	2.78%	Pay to investor
BKLJOE	BLACKMORES LTD	\$34.0107	\$39.0200	\$94.68	35.92%	\$60.67	58.79%	12/03/2025	1.96%	Pay to investor
BLDJOA	BORAL LTD	\$0.9508	\$1.0900	\$4.17	22.80%	\$3.22	73.86%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$1.9785	\$2.2700	\$4.17	47.45%	\$2.19	45.56%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$1.0929	\$1.2600	\$4.17	26.21%	\$3.08	69.78%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.6865	\$3.0800	\$5.63	47.72%	\$2.94	45.29%	12/03/2025	14.95%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.7634	\$4.3200	\$5.63	66.85%	\$1.87	23.27%	25/11/2032	23.57%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.1351	\$4.5300	\$5.63	73.45%	\$1.49	19.54%	26/02/2025	29.43%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.5683	\$3.9200	\$5.63	63.38%	\$2.06	30.37%	26/02/2025	21.34%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2351	\$4.8700	\$5.63	75.22%	\$1.39	13.50%	12/03/2025	31.54%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.2630	\$3.5800	\$5.63	57.96%	\$2.37	36.41%	12/03/2025	18.59%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.9167	\$9.8000	\$21.94	40.64%	\$13.02	55.33%	30/11/2023	2.30%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.7215	\$11.1500	\$21.94	44.31%	\$12.22	49.18%	12/03/2025	2.46%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$12.6848	\$15.1900	\$19.80	64.06%	\$7.12	23.28%	15/07/2032	7.03%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.6307	\$9.1400	\$19.80	38.54%	\$12.17	53.84%	15/07/2032	4.11%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.0632	\$12.0500	\$19.80	50.82%	\$9.74	39.14%	10/02/2033	5.14%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.7658	\$6.6100	\$13.89	41.51%	\$8.12	52.41%	21/01/2032	6.00%	Pay to investor
BXBJOB	BRAMBLES LTD	\$8.7214	\$10.0100	\$13.89	62.79%	\$5.17	27.93%	10/02/2033	9.43%	Pay to investor
BXBJOD	BRAMBLES LTD	\$6.6056	\$7.5800	\$13.89	47.56%	\$7.28	45.43%	10/02/2033	6.69%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.6116	\$7.5900	\$13.89	47.60%	\$7.28	45.36%	20/07/2023	6.69%	Pay to investor
BXBOS1	BRAMBLES LTD	\$4.5350	\$5.2000	\$13.89	32.65%	\$9.36	62.56%	10/02/2033	5.21%	Pay down loan
BXBOS4	BRAMBLES LTD	\$5.9131	\$6.4900	\$13.89	42.57%	\$7.98	53.28%	26/02/2025	6.11%	Pay down loan
BXBOS5	BRAMBLES LTD	\$5.7891	\$6.3500	\$13.89	41.68%	\$8.10	54.28%	26/02/2025	6.01%	Pay down loan
CARJOB	CARSALES.COM LTD	\$12.3762	\$14.2000	\$23.79	52.02%	\$11.41	40.31%	05/07/2024	4.64%	Pay to investor
CARJOC	CARSALES.COM LTD	\$9.9394	\$11.4000	\$23.79	41.78%	\$13.85	52.08%	26/05/2026	3.83%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$36.5757	\$40.8700	\$99.15	36.89%	\$62.57	58.78%	25/09/2025	6.71%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$50.6874	\$56.6300	\$99.15	51.12%	\$48.46	42.88%	10/02/2033	8.67%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$71.4036	\$79.7800	\$99.15	72.02%	\$27.75	19.54%	26/05/2026	15.14%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$65.0903	\$72.7300	\$99.15	65.65%	\$34.06	26.65%	21/01/2032	12.33%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$45.9815	\$50.4600	\$99.15	46.38%	\$53.17	49.11%	18/04/2024	7.90%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$48.1123	\$53.7600	\$99.15	48.52%	\$51.04	45.78%	15/07/2032	8.23%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$42.5128	\$47.5100	\$99.15	42.88%	\$56.64	52.08%	12/03/2025	7.42%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$81.0936	\$90.6100	\$99.15	81.79%	\$18.06	8.61%	10/02/2033	23.26%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.7983	\$56.7600	\$99.15	51.23%	\$48.35	42.75%	26/05/2026	8.69%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$34.1073	\$37.4400	\$99.15	34.40%	\$65.04	62.24%	30/11/2023	6.46%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$32.5969	\$36.4300	\$99.15	32.88%	\$66.55	63.26%	12/03/2025	6.31%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$30.8701	\$33.8800	\$99.15	31.13%	\$68.28	65.83%	26/02/2025	6.15%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$12.5777	\$15.0500	\$19.98	62.95%	\$7.40	24.67%	15/07/2032	7.97%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$10.0426	\$12.0300	\$19.98	50.26%	\$9.94	39.79%	25/11/2032	5.94%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$9.8833	\$11.8300	\$19.98	49.47%	\$10.10	40.79%	15/07/2032	5.84%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 13-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
CCPJOE	CREDIT CORP GROUP LTD	\$7.6829	\$9.2000	\$19.98	38.45%	\$12.30	53.95%	25/11/2032	4.80%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.5102	\$0.6100	\$0.78	65.83%	\$0.26	21.29%	12/03/2025	30.21%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3585	\$0.4300	\$0.78	46.26%	\$0.42	44.52%	05/07/2024	19.21%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.3114	\$2.6500	\$6.45	35.84%	\$4.14	58.91%	05/07/2024	5.68%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.8682	\$3.2900	\$6.45	44.47%	\$3.58	48.99%	05/07/2024	6.56%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.0792	\$8.1200	\$10.88	65.07%	\$3.80	25.37%	25/09/2025	11.19%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.0895	\$6.9900	\$10.88	55.97%	\$4.79	35.75%	15/07/2032	8.88%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.2418	\$2.6900	\$5.86	38.26%	\$3.62	54.10%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.7999	\$2.1500	\$5.86	30.72%	\$4.06	63.31%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.4443	\$2.9300	\$5.78	42.29%	\$3.34	49.31%	25/09/2025	6.77%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.8659	\$4.6300	\$5.78	66.88%	\$1.91	19.90%	21/01/2032	11.80%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.3269	\$1.5900	\$5.78	22.96%	\$4.45	72.49%	05/07/2024	5.07%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.3107	\$3.9600	\$5.78	57.28%	\$2.47	31.49%	26/05/2026	9.14%	Pay to investor
COHJOA	COCHLEAR LTD	\$148.8189	\$163.3200	\$223.15	66.69%	\$74.33	26.81%	30/11/2023	4.04%	Pay to investor
COHJOB	COCHLEAR LTD	\$100.2882	\$115.0600	\$223.15	44.94%	\$122.86	48.44%	25/09/2025	2.44%	Pay to investor
COHJOC	COCHLEAR LTD	\$113.6764	\$124.7500	\$223.15	50.94%	\$109.47	44.10%	18/04/2024	2.74%	Pay to investor
COHJOD	COCHLEAR LTD	\$163.9380	\$188.0900	\$223.15	73.47%	\$59.21	15.71%	12/03/2025	5.07%	Pay to investor
COHSO1	COCHLEAR LTD	\$109.2032	\$125.2900	\$223.15	48.94%	\$113.95	43.85%	25/11/2032	2.63%	Pay down loan
COHSO4	COCHLEAR LTD	\$145.3179	\$159.4800	\$223.15	65.12%	\$77.83	28.53%	26/02/2025	3.85%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.7577	\$12.9000	\$17.93	65.58%	\$6.17	28.05%	30/11/2023	10.69%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.9454	\$10.2600	\$17.93	49.89%	\$8.98	42.78%	26/05/2026	7.35%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.5826	\$13.3000	\$17.93	64.60%	\$6.35	25.82%	18/04/2024	10.40%	Pay to investor
COLJOD	COLES GROUP LTD	\$13.6397	\$14.9700	\$17.93	76.07%	\$4.29	16.51%	26/02/2025	15.38%	Pay to investor
COLJOE	COLES GROUP LTD	\$8.9105	\$10.2300	\$17.93	49.70%	\$9.02	42.94%	25/11/2032	7.32%	Pay to investor
COLJOF	COLES GROUP LTD	\$12.4642	\$14.3200	\$17.93	69.52%	\$5.47	20.13%	25/11/2032	12.08%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$13.6549	\$15.6600	\$23.45	58.23%	\$9.80	33.22%	10/02/2033	6.13%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$14.9972	\$17.2100	\$23.45	63.95%	\$8.45	26.61%	12/03/2025	7.10%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.9517	\$9.1300	\$23.45	33.91%	\$15.50	61.07%	12/03/2025	3.87%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.7689	\$6.3300	\$23.45	24.60%	\$17.68	73.01%	26/02/2025	3.39%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.4897	\$14.3300	\$23.45	53.26%	\$10.96	38.89%	26/02/2025	5.47%	Pay down loan
CSLJOD	CSL LTD	\$141.7998	\$155.6100	\$262.86	53.94%	\$121.06	40.80%	05/07/2024	2.77%	Pay to investor
CSLJOE	CSL LTD	\$182.7599	\$209.6800	\$262.86	69.53%	\$80.10	20.23%	15/07/2032	4.19%	Pay to investor
CSLJOF	CSL LTD	\$168.6252	\$193.4700	\$262.86	64.15%	\$94.23	26.40%	26/05/2026	3.56%	Pay to investor
CSLJOG	CSL LTD	\$156.9291	\$180.0500	\$262.86	59.70%	\$105.93	31.50%	25/11/2032	3.17%	Pay to investor
CSLJOH	CSL LTD	\$219.7007	\$252.0700	\$262.86	83.58%	\$43.16	4.10%	25/11/2032	7.78%	Pay to investor
CSLJOI	CSL LTD	\$175.0165	\$200.7900	\$262.86	66.58%	\$87.84	23.61%	10/02/2033	3.82%	Pay to investor
CSLJOJ	CSL LTD	\$86.1613	\$98.8500	\$262.86	32.78%	\$176.70	62.39%	10/02/2033	1.90%	Pay to investor
CSLJOK	CSL LTD	\$156.1596	\$179.1700	\$262.86	59.41%	\$106.70	31.84%	10/02/2033	3.15%	Pay to investor
CSLJOL	CSL LTD	\$191.1691	\$219.3300	\$262.86	72.73%	\$71.69	16.56%	10/02/2033	4.68%	Pay to investor
CSLJOY	CSL LTD	\$200.4099	\$219.9400	\$262.86	76.24%	\$62.45	16.33%	20/07/2023	5.38%	Pay to investor
CSLSO1	CSL LTD	\$180.3129	\$206.8700	\$262.86	68.60%	\$82.55	21.30%	25/09/2025	4.07%	Pay down loan
CSLSO3	CSL LTD	\$125.0424	\$137.2200	\$262.86	47.57%	\$137.82	47.80%	05/07/2024	2.44%	Pay down loan
CSLSO4	CSL LTD	\$146.3895	\$167.9500	\$262.86	55.69%	\$116.47	36.11%	12/03/2025	2.88%	Pay down loan
CSLSO5	CSL LTD	\$87.8268	\$100.7700	\$262.86	33.41%	\$175.03	61.66%	10/02/2033	1.92%	Pay down loan



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CSLSO6	CSL LTD	\$208.3474	\$239.0400	\$262.86	79.26%	\$54.51	9.06%	10/02/2033	6.16%	Pay down loan
CSRJOA	CSR LTD	\$2.7126	\$3.1100	\$5.47	49.59%	\$2.76	43.14%	18/04/2024	13.24%	Pay to investor
CSRJOB	CSR LTD	\$2.1532	\$2.4800	\$5.47	39.36%	\$3.32	54.66%	12/03/2025	11.00%	Pay to investor
CSRJOC	CSR LTD	\$2.5578	\$2.9400	\$5.47	46.76%	\$2.91	46.25%	25/11/2032	12.53%	Pay to investor
CSRJOD	CSR LTD	\$3.5852	\$4.1200	\$5.47	65.54%	\$1.88	24.68%	25/11/2032	19.37%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$10.7340	\$13.3900	\$18.60	57.71%	\$7.87	28.01%	10/02/2033	1.40%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.2824	\$11.5900	\$18.60	49.91%	\$9.32	37.69%	12/03/2025	1.18%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.2959	\$1.5500	\$2.59	50.03%	\$1.29	40.15%	15/07/2032	3.79%	Pay down loan
CXOJOA	CORE LITHIUM LTD	\$0.5173	\$0.6500	\$0.96	54.17%	\$0.44	31.94%	15/07/2032	0.00%	Pay to investor
CXOJOB	CORE LITHIUM LTD	\$0.3880	\$0.4800	\$0.96	40.63%	\$0.57	49.74%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.4849	\$1.7000	\$2.85	52.10%	\$1.37	40.35%	05/07/2024	10.44%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.7742	\$2.0400	\$2.85	62.25%	\$1.08	28.42%	12/03/2025	13.25%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$32.8954	\$39.3900	\$47.29	69.56%	\$14.39	16.71%	25/11/2032	9.41%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$32.0990	\$38.4300	\$47.29	67.88%	\$15.19	18.74%	05/07/2024	8.92%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6322	\$3.0300	\$4.33	60.79%	\$1.70	30.02%	25/11/2032	10.01%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4603	\$1.6100	\$4.33	33.73%	\$2.87	62.82%	26/02/2025	5.92%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.4006	\$2.7600	\$4.56	52.64%	\$2.16	39.47%	25/11/2032	15.78%	Pay to investor
DRRJOC	DETERRA ROYALTIES LTD	\$3.3440	\$3.8500	\$4.56	73.33%	\$1.22	15.57%	25/11/2032	28.03%	Pay to investor
EDVJOA	ENDEAVOUR GROUP LTD	\$4.8047	\$5.5100	\$6.19	77.62%	\$1.39	10.99%	21/01/2032	15.88%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.8438	\$4.4100	\$6.19	62.10%	\$2.35	28.76%	21/01/2032	9.38%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$5.2033	\$5.9700	\$12.14	42.86%	\$6.94	50.82%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$4.2642	\$4.8900	\$12.14	35.13%	\$7.88	59.72%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$1.3628	\$1.6300	\$3.41	39.96%	\$2.05	52.20%	25/11/2032	2.44%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.9079	\$2.2800	\$3.41	55.95%	\$1.50	33.14%	25/11/2032	3.33%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.2610	\$1.5100	\$3.41	36.98%	\$2.15	55.72%	15/07/2032	2.33%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$1.0347	\$1.2400	\$3.41	30.34%	\$2.38	63.64%	15/07/2032	2.10%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.8419	\$6.7000	\$10.62	55.01%	\$4.78	36.91%	12/03/2025	7.08%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$7.5899	\$8.7100	\$10.62	71.47%	\$3.03	17.98%	12/03/2025	11.17%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.4777	\$2.8500	\$5.07	48.87%	\$2.59	43.79%	25/09/2025	13.99%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8032	\$0.9200	\$1.19	67.78%	\$0.38	22.36%	18/04/2024	18.33%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5851	\$0.6800	\$1.09	53.68%	\$0.50	37.61%	12/03/2025	12.87%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.7315	\$8.8700	\$19.34	39.98%	\$11.61	54.14%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.7022	\$9.9900	\$19.34	45.00%	\$10.64	48.35%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.8625	\$11.3200	\$19.34	51.00%	\$9.48	41.47%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.4747	\$7.4300	\$19.34	33.48%	\$12.87	61.58%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.7986	\$13.5400	\$22.19	53.17%	\$10.39	38.98%	25/09/2025	18.86%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.5862	\$7.5500	\$22.19	29.68%	\$15.60	65.98%	12/03/2025	12.56%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.5359	\$7.3100	\$22.19	29.45%	\$15.65	67.06%	05/07/2024	12.52%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.0976	\$11.5900	\$22.19	45.51%	\$12.09	47.77%	05/07/2024	16.21%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.2837	\$11.8100	\$22.19	46.34%	\$11.91	46.78%	25/11/2032	16.46%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.4035	\$16.5300	\$22.19	64.91%	\$7.79	25.51%	25/11/2032	25.17%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.1514	\$7.0500	\$22.19	27.72%	\$16.04	68.23%	10/02/2033	12.22%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$5.3877	\$6.1800	\$22.19	24.28%	\$16.80	72.15%	10/02/2033	11.67%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$8.4840	\$9.7300	\$22.19	38.23%	\$13.71	56.15%	10/02/2033	14.30%	Pay to investor



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FMGJON	FORTESCUE METALS GROUP LTD	\$4.3039	\$4.9400	\$22.19	19.40%	\$17.89	77.74%	10/02/2033	10.96%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$4.7789	\$5.4800	\$22.19	21.54%	\$17.41	75.30%	25/09/2025	11.26%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$8.3181	\$9.5400	\$22.19	37.49%	\$13.87	57.01%	26/05/2026	14.13%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$6.5968	\$7.5600	\$22.19	29.73%	\$15.59	65.93%	21/01/2032	12.57%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$9.5105	\$10.9200	\$22.19	42.86%	\$12.68	50.79%	25/11/2032	15.46%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.8232	\$0.9400	\$1.05	78.40%	\$0.23	10.48%	12/03/2025	13.23%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4636	\$0.5300	\$1.05	44.15%	\$0.59	49.52%	26/02/2025	5.12%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6957	\$0.8000	\$1.05	66.26%	\$0.35	23.81%	26/02/2025	8.47%	Pay to investor
GMGJOA	GOODMAN GROUP	\$14.6974	\$16.8700	\$19.77	74.34%	\$5.07	14.67%	10/02/2033	5.91%	Pay to investor
GMGJOB	GOODMAN GROUP	\$11.0852	\$11.0700	\$19.77	51.01%	\$9.68	44.01%	30/11/2023	3.10%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.9509	\$13.7100	\$19.77	60.45%	\$7.82	30.65%	30/11/2023	3.84%	Pay to investor
GMGJOD	GOODMAN GROUP	\$13.9037	\$15.9600	\$19.77	70.33%	\$5.87	19.27%	26/05/2026	5.11%	Pay to investor
GPTJOA	GPT GROUP	\$2.6292	\$3.0200	\$4.16	63.20%	\$1.53	27.40%	12/03/2025	24.50%	Pay to investor
GPTJOC	GPT GROUP	\$2.3167	\$2.6800	\$4.16	55.69%	\$1.84	35.58%	25/11/2032	20.34%	Pay to investor
GPTJOD	GPT GROUP	\$3.2497	\$3.7400	\$4.16	78.12%	\$0.91	10.10%	25/11/2032	41.20%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1458	\$0.1900	\$0.51	28.87%	\$0.36	62.38%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2710	\$0.3400	\$0.51	53.66%	\$0.23	32.67%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0968	\$0.1200	\$0.51	19.17%	\$0.41	76.24%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$0.7543	\$0.8700	\$3.45	21.86%	\$2.70	74.78%	10/02/2033	19.66%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$0.3493	\$0.4000	\$3.45	10.12%	\$3.10	88.41%	12/03/2025	17.09%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.1569	\$1.3300	\$3.45	33.53%	\$2.29	61.45%	10/02/2033	23.11%	Pay to investor
HLISO1	HELIA GROUP LTD	\$0.1149	\$0.1300	\$3.45	3.33%	\$3.34	96.23%	10/02/2033	15.89%	Pay down loan
HUBJOA	HUB24 LTD	\$15.4445	\$17.7300	\$25.47	60.64%	\$10.03	30.39%	12/03/2025	2.64%	Pay to investor
HUBJOE	HUB24 LTD	\$10.6916	\$12.2800	\$25.47	41.98%	\$14.78	51.79%	12/03/2025	1.79%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.0952	\$2.4100	\$3.60	58.20%	\$1.50	33.06%	10/02/2033	20.27%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.8359	\$2.1100	\$3.60	51.00%	\$1.76	41.39%	12/03/2025	17.29%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.3388	\$2.6900	\$3.60	64.97%	\$1.26	25.28%	15/07/2032	24.18%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$12.22	72.57%	\$3.35	16.53%	10/02/2033	25.37%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.8990	\$6.7700	\$12.22	48.27%	\$6.32	44.60%	26/02/2025	13.45%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$12.22	47.01%	\$6.48	45.91%	10/02/2033	13.13%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.0465	\$5.8000	\$12.22	41.30%	\$7.17	52.54%	12/03/2025	11.85%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.0945	\$7.0000	\$12.22	49.87%	\$6.13	42.72%	12/03/2025	13.88%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$0.1992	\$0.2300	\$89.42	0.22%	\$89.22	99.74%	25/11/2032	2.14%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$49.3100	\$56.5800	\$89.42	55.14%	\$40.11	36.73%	18/04/2024	4.75%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$0.2726	\$0.3100	\$89.42	0.30%	\$89.15	99.65%	25/11/2032	2.14%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.3597	\$2.7100	\$5.78	40.83%	\$3.42	53.11%	25/09/2025	3.22%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.5396	\$4.0600	\$5.78	61.24%	\$2.24	29.76%	25/09/2025	4.91%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.5680	\$10.9800	\$21.75	43.99%	\$12.18	49.52%	30/11/2023	2.83%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$48.0252	\$55.1000	\$74.27	64.66%	\$26.24	25.81%	21/01/2032	7.26%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$38.4157	\$44.0800	\$74.27	51.72%	\$35.85	40.65%	21/01/2032	5.32%	Pay to investor
IFLJOB	INSIGNIA FINANCIAL LTD	\$2.2961	\$2.6300	\$2.69	85.36%	\$0.39	2.23%	21/01/2032	56.61%	Pay to investor
IFLJOC	INSIGNIA FINANCIAL LTD	\$1.8630	\$2.1400	\$2.69	69.26%	\$0.83	20.45%	15/07/2032	26.96%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7566	\$0.9100	\$1.67	45.31%	\$0.91	45.51%	30/11/2023	5.69%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$13.5782	\$15.5800	\$19.98	67.96%	\$6.40	22.02%	30/11/2023	10.15%	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
IGOJOA	INDEPENDENCE GROUP NL	\$7.3695	\$9.2000	\$15.40	47.85%	\$8.03	40.26%	25/11/2032	2.37%	Pay to investor
IGOJOC	INDEPENDENCE GROUP NL	\$7.9267	\$9.8900	\$15.40	51.47%	\$7.47	35.78%	10/02/2033	2.54%	Pay to investor
IGOJOD	INDEPENDENCE GROUP NL	\$8.9175	\$11.1200	\$15.40	57.91%	\$6.48	27.79%	10/02/2033	2.93%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.8398	\$16.3000	\$27.27	54.42%	\$12.43	40.23%	25/11/2032	10.64%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.2376	\$10.1400	\$27.27	33.87%	\$18.03	62.82%	12/03/2025	7.33%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.0582	\$4.8600	\$11.19	36.27%	\$7.13	56.57%	12/03/2025	6.31%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$51.7079	\$56.7400	\$110.81	46.66%	\$59.10	48.80%	25/11/2032	3.48%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.3486	\$32.2100	\$110.81	26.49%	\$81.46	70.93%	26/02/2025	2.53%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$15.7501	\$18.0700	\$28.80	54.69%	\$13.05	37.26%	10/02/2033	9.90%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.6659	\$15.6800	\$28.80	47.45%	\$15.13	45.56%	25/09/2025	8.53%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.8832	\$8.6500	\$28.80	27.37%	\$20.92	69.97%	26/02/2025	6.17%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.9363	\$7.4000	\$12.65	46.93%	\$6.71	41.50%	05/07/2024	3.65%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$20.4899	\$23.5100	\$44.11	46.45%	\$23.62	46.70%	21/01/2032	12.16%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$10.8429	\$11.9000	\$44.11	24.58%	\$33.27	73.02%	26/02/2025	8.63%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$19.8918	\$22.8200	\$44.11	45.10%	\$24.22	48.27%	26/02/2025	11.86%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$24.0126	\$27.5500	\$40.80	58.85%	\$16.79	32.48%	21/01/2032	5.78%	Pay to investor
JBHJOA	JB HI-FI LTD	\$32.2673	\$37.0200	\$44.11	73.15%	\$11.84	16.07%	18/04/2024	29.55%	Pay to investor
JBHJOB	JB HI-FI LTD	\$24.2680	\$26.6300	\$44.11	55.02%	\$19.84	39.63%	18/04/2024	17.64%	Pay to investor
JBHJOC	JB HI-FI LTD	\$17.8178	\$19.5600	\$44.11	40.39%	\$26.29	55.66%	18/04/2024	13.31%	Pay to investor
JBHJOD	JB HI-FI LTD	\$23.0516	\$26.4500	\$44.11	52.26%	\$21.06	40.04%	21/01/2032	16.62%	Pay to investor
JBHJOE	JB HI-FI LTD	\$19.1146	\$21.9300	\$44.11	43.33%	\$25.00	50.28%	12/03/2025	14.00%	Pay to investor
JBHSO4	JB HI-FI LTD	\$11.5089	\$13.2000	\$44.11	26.09%	\$32.60	70.07%	26/02/2025	10.74%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$19.7561	\$22.6700	\$40.86	48.35%	\$21.10	44.52%	30/11/2023	10.98%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$13.9257	\$15.9800	\$40.86	34.08%	\$26.93	60.89%	30/11/2023	8.60%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$26.2046	\$30.0600	\$40.86	64.13%	\$14.66	26.43%	12/03/2025	15.81%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$15.2736	\$17.5300	\$39.05	39.11%	\$23.78	55.11%	25/11/2032	0.00%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$11.3696	\$12.4800	\$39.05	29.12%	\$27.68	68.04%	30/11/2023	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$22.8151	\$26.1800	\$39.05	58.43%	\$16.23	32.96%	25/09/2025	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$17.8795	\$20.5200	\$39.05	45.79%	\$21.17	47.45%	26/05/2026	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$21.3851	\$24.5400	\$39.05	54.76%	\$17.66	37.16%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.1366	\$7.0400	\$14.26	43.03%	\$8.12	50.63%	12/03/2025	5.35%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.7217	\$9.2600	\$14.26	54.15%	\$6.54	35.06%	12/03/2025	6.65%	Pay to investor
KARJOA	KAROON GAS AUSTRALIA LTD	\$0.6709	\$0.8000	\$2.08	32.25%	\$1.41	61.54%	10/02/2033	0.00%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7633	\$0.9100	\$2.08	36.70%	\$1.32	56.25%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.2957	\$1.5500	\$2.08	62.29%	\$0.78	25.48%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1147	\$1.3400	\$2.08	53.59%	\$0.97	35.58%	10/02/2033	0.00%	Pay to investor
KARJOE	KAROON GAS AUSTRALIA LTD	\$1.5069	\$1.8000	\$2.08	72.45%	\$0.57	13.46%	10/02/2033	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.8993	\$6.7700	\$7.89	74.77%	\$1.99	14.20%	25/09/2025	7.99%	Pay to investor
LLCJOB	LENDLEASE GROUP	\$5.1518	\$5.9100	\$7.89	65.30%	\$2.74	25.10%	15/07/2032	5.81%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$4.0356	\$4.6300	\$7.89	51.15%	\$3.85	41.32%	10/02/2033	4.13%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$3.9853	\$4.5700	\$7.89	50.51%	\$3.90	42.08%	25/11/2032	4.07%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.7570	\$8.9000	\$19.56	39.66%	\$11.80	54.50%	25/09/2025	6.35%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$13.1368	\$15.0700	\$19.56	67.16%	\$6.42	22.96%	12/03/2025	11.68%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6681	\$0.7700	\$2.86	23.36%	\$2.19	73.08%	12/03/2025	4.33%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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LSFJOE	L1 LONG SHORT FUND LTD	\$1.0454	\$1.2500	\$2.86	36.55%	\$1.81	56.29%	12/03/2025	5.24%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.3111	\$5.3800	\$7.04	61.24%	\$2.73	23.58%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.3206	\$2.8900	\$7.04	32.96%	\$4.72	58.95%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0097	\$1.2600	\$7.04	14.34%	\$6.03	82.10%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8522	\$1.0600	\$7.04	12.11%	\$6.19	84.94%	12/03/2025	0.00%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.6260	\$6.4500	\$8.48	66.34%	\$2.85	23.94%	15/07/2032	40.57%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.8746	\$5.8500	\$8.48	57.48%	\$3.61	31.01%	25/11/2032	32.12%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.2761	\$5.1200	\$8.48	50.43%	\$4.20	39.62%	25/11/2032	27.55%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$5.3413	\$6.1300	\$8.48	62.99%	\$3.14	27.71%	15/07/2032	36.89%	Pay down loan
MINJOA	MINERAL RESOURCES LTD	\$44.2588	\$52.9800	\$69.02	64.12%	\$24.76	23.24%	25/11/2032	8.88%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$31.4390	\$37.6300	\$69.02	45.55%	\$37.58	45.48%	15/07/2032	5.85%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$44.4297	\$53.1900	\$69.02	64.37%	\$24.59	22.94%	15/07/2032	8.95%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$17.8193	\$21.3300	\$69.02	25.82%	\$51.20	69.10%	12/03/2025	4.30%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.8993	\$6.7700	\$12.09	48.79%	\$6.19	44.00%	25/09/2025	7.92%	Pay to investor
MPLJOC	MEGAPORT LTD	\$2.8130	\$3.2300	\$9.48	29.67%	\$6.67	65.93%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.9477	\$2.2300	\$3.41	57.12%	\$1.46	34.60%	18/04/2024	9.30%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.5443	\$1.7700	\$3.41	45.29%	\$1.87	48.09%	30/11/2023	7.29%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6509	\$1.9000	\$3.41	48.41%	\$1.76	44.28%	25/09/2025	7.73%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9889	\$1.0900	\$3.41	29.00%	\$2.42	68.04%	26/02/2025	5.62%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$88.4896	\$101.5200	\$176.34	50.18%	\$87.85	42.43%	25/09/2025	8.54%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$105.3749	\$120.9000	\$176.34	59.76%	\$70.97	31.44%	25/09/2025	10.57%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$77.8708	\$89.3400	\$176.34	44.16%	\$98.47	49.34%	25/09/2025	7.62%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$124.8567	\$143.2500	\$176.34	70.80%	\$51.48	18.76%	21/01/2032	14.57%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$93.6962	\$107.5000	\$176.34	53.13%	\$82.64	39.04%	25/11/2032	9.08%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$112.4668	\$129.0300	\$176.34	63.78%	\$63.87	26.83%	15/07/2032	11.74%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$69.2277	\$75.9700	\$176.34	39.26%	\$107.11	56.92%	18/04/2024	7.00%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$74.9121	\$82.2300	\$176.34	42.48%	\$101.43	53.37%	12/03/2025	7.39%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$131.1935	\$150.5200	\$176.34	74.40%	\$45.15	14.64%	25/11/2032	16.61%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$71.1064	\$81.5800	\$176.34	40.32%	\$105.23	53.74%	26/05/2026	7.13%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$47.5141	\$52.1400	\$176.34	26.94%	\$128.83	70.43%	30/11/2023	5.82%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$19.9941	\$21.9400	\$176.34	11.34%	\$156.35	87.56%	26/02/2025	4.80%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$15.9186	\$18.2600	\$20.12	79.12%	\$4.20	9.24%	12/03/2025	25.94%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$12.1465	\$13.9400	\$20.12	60.37%	\$7.97	30.72%	12/03/2025	13.67%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$17.4738	\$20.0500	\$36.08	48.43%	\$18.61	44.43%	10/02/2033	6.45%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$24.6780	\$28.3200	\$36.08	68.40%	\$11.40	21.51%	10/02/2033	10.52%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$18.8465	\$21.6200	\$36.08	52.24%	\$17.23	40.08%	10/02/2033	6.96%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$26.0300	\$29.8600	\$36.08	72.15%	\$10.05	17.24%	10/02/2033	11.94%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$18.2239	\$19.9900	\$36.08	50.51%	\$17.86	44.60%	20/07/2023	6.72%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$24.3531	\$27.9600	\$36.08	67.50%	\$11.73	22.51%	20/07/2023	10.23%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$13.7473	\$15.0900	\$36.08	38.10%	\$22.33	58.18%	30/11/2023	5.37%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.4512	\$20.0200	\$36.08	48.37%	\$18.63	44.51%	30/11/2023	6.44%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$11.4926	\$12.6100	\$33.89	33.91%	\$22.40	62.79%	15/07/2032	5.45%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$13.0933	\$14.3700	\$26.42	49.56%	\$13.33	45.61%	30/11/2023	12.08%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.7172	\$10.8600	\$26.42	36.78%	\$16.70	58.89%	12/03/2025	9.64%	Pay to investor



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NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.8952	\$8.8200	\$26.42	29.88%	\$18.52	66.62%	12/03/2025	8.69%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.9018	\$13.0600	\$26.42	45.05%	\$14.52	50.57%	30/11/2023	11.09%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.9319	\$12.2200	\$26.42	41.38%	\$15.49	53.75%	12/03/2025	10.40%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$14.7483	\$16.4800	\$26.42	55.82%	\$11.67	37.62%	25/09/2025	13.79%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$21.6931	\$24.2400	\$26.42	82.11%	\$4.73	8.25%	21/01/2032	34.06%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$16.9089	\$18.9100	\$26.42	64.00%	\$9.51	28.43%	25/11/2032	16.93%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.6879	\$8.5900	\$26.42	29.10%	\$18.73	67.49%	12/03/2025	8.59%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.7815	\$6.4600	\$26.42	21.88%	\$20.64	75.55%	25/09/2025	7.80%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.7869	\$14.3000	\$26.42	48.40%	\$13.63	45.87%	26/05/2026	11.81%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.0666	\$17.9700	\$26.42	60.81%	\$10.35	31.98%	25/11/2032	15.55%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.9242	\$10.8900	\$26.42	37.56%	\$16.50	58.78%	26/02/2025	9.76%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.0586	\$2.3700	\$4.55	45.24%	\$2.49	47.91%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.7267	\$3.0000	\$4.55	59.93%	\$1.82	34.07%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$12.1686	\$13.9700	\$26.90	45.24%	\$14.73	48.07%	21/01/2032	5.38%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$9.0640	\$10.3900	\$26.90	33.70%	\$17.84	61.38%	15/07/2032	4.45%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$10.1283	\$11.6300	\$26.90	37.65%	\$16.77	56.77%	25/11/2032	4.73%	Pay to investor
NCMJOD	NEWCREST MINING LTD	\$14.3005	\$16.4300	\$26.90	53.16%	\$12.60	38.92%	25/11/2032	6.30%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4464	\$2.8100	\$4.79	51.07%	\$2.34	41.34%	15/07/2032	40.96%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.6920	\$1.9400	\$4.79	35.32%	\$3.10	59.50%	15/07/2032	30.99%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.0219	\$3.4700	\$4.79	63.09%	\$1.77	27.56%	25/11/2032	54.30%	Pay to investor
NICJOC	NICKEL MINES LTD	\$0.4717	\$0.5900	\$0.87	54.22%	\$0.40	32.18%	25/11/2032	10.04%	Pay to investor
NICJOD	NICKEL MINES LTD	\$0.6604	\$0.8300	\$0.87	75.91%	\$0.21	4.60%	25/11/2032	19.08%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1896	\$1.4800	\$2.23	53.35%	\$1.04	33.63%	12/03/2025	10.57%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.9439	\$1.1800	\$2.23	42.33%	\$1.29	47.09%	25/09/2025	8.55%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.3358	\$6.4000	\$12.60	42.35%	\$7.26	49.21%	25/11/2032	3.10%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.2141	\$4.8400	\$12.60	33.45%	\$8.39	61.59%	15/07/2032	2.68%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.2324	\$6.2700	\$12.60	41.53%	\$7.37	50.24%	26/05/2026	3.05%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.4638	\$8.9600	\$12.60	59.24%	\$5.14	28.89%	25/11/2032	4.38%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.2834	\$7.5300	\$13.74	45.73%	\$7.46	45.20%	15/07/2032	2.82%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$8.9096	\$10.6800	\$13.74	64.84%	\$4.83	22.27%	12/03/2025	4.35%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.7382	\$5.9100	\$12.33	38.43%	\$7.59	52.07%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.7411	\$6.3000	\$12.33	46.56%	\$6.59	48.91%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.4325	\$7.0700	\$12.33	52.17%	\$5.90	42.66%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.5584	\$8.1900	\$12.33	53.19%	\$5.77	33.58%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.7546	\$2.0100	\$3.32	52.85%	\$1.57	39.46%	10/02/2033	10.86%	Pay to investor
ORAJOC	ORORA LTD	\$2.1451	\$2.4600	\$3.32	64.61%	\$1.17	25.90%	26/02/2025	14.47%	Pay to investor
ORAJOD	ORORA LTD	\$1.4759	\$1.7000	\$3.32	44.45%	\$1.84	48.80%	10/02/2033	9.22%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.5957	\$2.9800	\$8.47	30.65%	\$5.87	64.82%	25/09/2025	5.62%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.1821	\$2.5100	\$8.47	25.76%	\$6.29	70.37%	26/05/2026	5.25%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.5726	\$4.1000	\$8.47	42.18%	\$4.90	51.59%	12/03/2025	6.74%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.6467	\$1.8900	\$8.47	19.44%	\$6.82	77.69%	25/09/2025	4.84%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.9706	\$4.5600	\$8.47	46.88%	\$4.50	46.16%	25/11/2032	7.33%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.5080	\$2.7600	\$8.47	29.61%	\$5.96	67.41%	12/03/2025	5.54%	Pay down loan
ORIJOA	ORICA LTD	\$9.4388	\$10.8300	\$14.90	63.35%	\$5.46	27.32%	25/09/2025	7.32%	Pay to investor



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ORIJOB	ORICA LTD	\$8.1102	\$9.3000	\$14.90	54.43%	\$6.79	37.58%	12/03/2025	5.89%	Pay to investor
ORIJOC	ORICA LTD	\$6.9461	\$7.9800	\$14.90	46.62%	\$7.95	46.44%	26/05/2026	5.03%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.7324	\$10.6800	\$20.23	48.11%	\$10.50	47.21%	18/04/2024	8.27%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$8.2590	\$9.4800	\$20.23	40.83%	\$11.97	53.14%	25/09/2025	7.25%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3199	\$0.4000	\$0.76	42.09%	\$0.44	47.37%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2399	\$0.3000	\$0.76	31.57%	\$0.52	60.53%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2587	\$0.3200	\$0.76	34.04%	\$0.50	57.89%	15/07/2032	0.00%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7850	\$0.8700	\$1.26	62.55%	\$0.47	30.68%	30/11/2023	14.04%	Pay to investor
PLSJJOA	PILBARA MINERALS LTD	\$1.4334	\$1.7200	\$4.92	29.13%	\$3.49	65.04%	15/07/2032	3.15%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.3062	\$2.7700	\$4.92	46.87%	\$2.61	43.70%	25/11/2032	4.21%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.4151	\$2.8900	\$4.92	49.09%	\$2.50	41.26%	10/02/2033	4.39%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$12.7725	\$14.6500	\$63.84	20.01%	\$51.07	77.05%	18/04/2024	0.49%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$26.1580	\$31.3200	\$63.84	40.97%	\$37.68	50.94%	12/03/2025	0.66%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$31.3873	\$37.5800	\$63.84	49.17%	\$32.45	41.13%	26/02/2025	0.77%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4525	\$0.5400	\$1.46	30.99%	\$1.01	63.01%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5818	\$0.7000	\$1.46	39.85%	\$0.88	52.05%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9916	\$1.1800	\$1.46	67.92%	\$0.47	19.18%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.7025	\$0.8400	\$1.46	48.12%	\$0.76	42.47%	18/04/2024	0.00%	Pay to investor
PPTJOB	PERPETUAL LTD	\$12.0366	\$14.4100	\$25.20	47.76%	\$13.16	42.82%	25/11/2032	14.21%	Pay to investor
PPTJOC	PERPETUAL LTD	\$17.0641	\$20.4300	\$25.20	67.71%	\$8.14	18.93%	05/07/2024	22.98%	Pay to investor
PPTJOD	PERPETUAL LTD	\$17.0055	\$20.3500	\$25.20	67.48%	\$8.19	19.25%	25/11/2032	22.82%	Pay to investor
PTMJJOA	PLATINUM ASSET MANAGEMENT	\$1.1209	\$1.4000	\$1.60	70.28%	\$0.47	12.23%	15/07/2032	29.53%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8622	\$1.0800	\$1.60	54.06%	\$0.73	32.29%	15/07/2032	19.10%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.0684	\$1.3300	\$1.60	66.98%	\$0.53	16.61%	21/01/2032	26.59%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.7152	\$0.8900	\$1.60	44.84%	\$0.88	44.20%	15/07/2032	15.91%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.4060	\$2.7600	\$6.23	38.62%	\$3.82	55.70%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.5957	\$2.9800	\$6.23	41.66%	\$3.63	52.17%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.2694	\$3.7500	\$6.23	52.48%	\$2.96	39.81%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.4488	\$8.5500	\$15.43	48.27%	\$7.98	44.59%	26/05/2026	4.89%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.7194	\$5.4100	\$15.43	30.59%	\$10.71	64.94%	25/09/2025	3.64%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$6.6985	\$7.6900	\$15.43	43.41%	\$8.73	50.16%	25/11/2032	4.47%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.3821	\$10.7700	\$15.43	60.80%	\$6.05	30.20%	25/11/2032	6.45%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$6.6365	\$7.6200	\$15.43	43.01%	\$8.79	50.62%	10/02/2033	4.44%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$9.8773	\$11.3300	\$15.43	64.01%	\$5.55	26.57%	10/02/2033	7.02%	Pay to investor
QBESO1	QBE INSURANCE GROUP LTD	\$4.5111	\$5.1800	\$15.43	29.24%	\$10.92	66.43%	10/02/2033	3.57%	Pay down loan
QBESO3	QBE INSURANCE GROUP LTD	\$8.6705	\$9.9400	\$15.43	56.19%	\$6.76	35.58%	10/02/2033	5.77%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.1389	\$6.7400	\$15.43	39.79%	\$9.29	56.32%	26/02/2025	4.20%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$12.6909	\$14.5600	\$23.96	52.97%	\$11.27	39.23%	21/01/2032	2.34%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$10.8130	\$12.4100	\$23.96	45.13%	\$13.15	48.21%	21/01/2032	2.01%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.8547	\$7.5300	\$14.26	48.07%	\$7.41	47.19%	15/07/2032	11.51%	Pay to investor
REAJOA	REA GROUP LTD	\$63.1171	\$69.2700	\$145.00	43.53%	\$81.88	52.23%	05/07/2024	2.00%	Pay to investor
REAJOB	REA GROUP LTD	\$48.6065	\$53.3400	\$145.00	33.52%	\$96.39	63.21%	05/07/2024	1.70%	Pay to investor
REAJOC	REA GROUP LTD	\$70.2926	\$80.6400	\$145.00	48.48%	\$74.71	44.39%	15/07/2032	2.20%	Pay to investor
REAJOD	REA GROUP LTD	\$79.4802	\$91.1800	\$145.00	54.81%	\$65.52	37.12%	26/05/2026	2.50%	Pay to investor



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REHJOA	REECE LTD	\$9.6237	\$11.0500	\$18.22	52.82%	\$8.60	39.35%	05/07/2024	2.68%	Pay to investor
REHJOB	REECE LTD	\$6.2486	\$6.8600	\$18.22	34.30%	\$11.97	62.35%	05/07/2024	1.92%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$43.1614	\$49.5200	\$55.76	77.41%	\$12.60	11.19%	30/11/2023	7.82%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$46.7066	\$51.2600	\$55.76	83.76%	\$9.05	8.07%	05/07/2024	10.88%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$39.1326	\$42.9500	\$55.76	70.18%	\$16.63	22.97%	05/07/2024	5.92%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$30.3661	\$34.8400	\$55.76	54.46%	\$25.39	37.52%	12/03/2025	3.88%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$26.1626	\$28.7200	\$55.76	46.92%	\$29.60	48.49%	30/11/2023	3.33%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$38.3575	\$42.0900	\$55.76	68.79%	\$17.40	24.52%	26/02/2025	5.66%	Pay down loan
RIOJOA	RIO TINTO LTD	\$71.8286	\$78.8400	\$113.75	63.15%	\$41.92	30.69%	12/03/2025	16.94%	Pay to investor
RIOJOB	RIO TINTO LTD	\$80.6509	\$91.7300	\$113.75	70.90%	\$33.10	19.36%	12/03/2025	21.46%	Pay to investor
RIOJOC	RIO TINTO LTD	\$54.0649	\$61.4900	\$113.75	47.53%	\$59.69	45.94%	12/03/2025	11.90%	Pay to investor
RIOJOE	RIO TINTO LTD	\$80.8750	\$92.7900	\$113.75	71.10%	\$32.88	18.43%	25/11/2023	21.60%	Pay to investor
RIOJOF	RIO TINTO LTD	\$61.9267	\$71.0500	\$113.75	54.44%	\$51.82	37.54%	10/02/2033	13.70%	Pay to investor
RIOJOY	RIO TINTO LTD	\$64.6582	\$70.9600	\$113.75	56.84%	\$49.09	37.62%	20/07/2023	14.47%	Pay to investor
RIOS01	RIO TINTO LTD	\$54.4014	\$62.4200	\$113.75	47.83%	\$59.35	45.13%	25/11/2023	11.97%	Pay down loan
RIOS04	RIO TINTO LTD	\$29.3822	\$32.2400	\$113.75	25.83%	\$84.37	71.66%	05/07/2024	8.42%	Pay down loan
RIOS05	RIO TINTO LTD	\$57.6698	\$66.1700	\$113.75	50.70%	\$56.08	41.83%	10/02/2033	12.66%	Pay down loan
RIOS06	RIO TINTO LTD	\$44.4173	\$48.7400	\$113.75	39.05%	\$69.33	57.15%	26/02/2025	10.24%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7329	\$0.9100	\$2.06	35.58%	\$1.33	55.83%	15/07/2032	1.51%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9720	\$1.2100	\$2.06	47.18%	\$1.09	41.26%	21/01/2032	1.84%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.4672	\$1.6800	\$3.99	36.77%	\$2.52	57.89%	05/07/2024	3.77%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.3759	\$2.7300	\$3.99	59.55%	\$1.61	31.58%	05/07/2024	5.89%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.0789	\$2.3900	\$3.99	52.10%	\$1.91	40.10%	05/07/2024	4.97%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.7741	\$2.0400	\$3.99	44.46%	\$2.22	48.87%	12/03/2025	4.29%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.1280	\$2.4500	\$3.73	57.05%	\$1.60	34.32%	25/11/2023	30.59%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.3494	\$2.7000	\$3.73	62.99%	\$1.38	27.61%	21/01/2032	35.50%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.5010	\$1.7300	\$3.73	40.24%	\$2.23	53.62%	12/03/2025	21.99%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3802	\$1.5800	\$3.73	37.00%	\$2.35	57.64%	12/03/2025	20.86%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1366	\$1.3100	\$3.73	30.47%	\$2.59	64.88%	12/03/2025	18.90%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$2.9771	\$3.4200	\$3.73	79.82%	\$0.75	8.31%	25/11/2023	65.09%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.4158	\$1.6200	\$2.68	52.83%	\$1.26	39.55%	25/09/2025	12.46%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0552	\$1.2100	\$2.68	39.37%	\$1.62	54.85%	12/03/2025	9.69%	Pay to investor
SCGS01	SCENTRE GROUP	\$0.9697	\$1.1100	\$2.68	36.18%	\$1.71	58.58%	12/03/2025	9.21%	Pay down loan
SCGS02	SCENTRE GROUP	\$1.3888	\$1.6000	\$2.68	51.82%	\$1.29	40.30%	26/05/2026	12.20%	Pay down loan
SEKJOA	SEEK LTD	\$11.9047	\$13.0600	\$22.90	51.99%	\$11.00	42.97%	18/04/2024	4.09%	Pay to investor
SEKJOB	SEEK LTD	\$7.8848	\$9.0500	\$22.90	34.43%	\$15.02	60.48%	26/02/2025	3.00%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.5388	\$3.1700	\$5.97	42.53%	\$3.43	46.90%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.1077	\$2.6300	\$5.97	35.30%	\$3.86	55.95%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.7244	\$2.1500	\$5.97	28.88%	\$4.25	63.99%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$3.1170	\$3.8900	\$5.97	52.21%	\$2.85	34.84%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$35.8523	\$41.1300	\$63.19	56.74%	\$27.34	34.91%	18/04/2024	10.36%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$14.3419	\$15.7400	\$63.19	22.70%	\$48.85	75.09%	26/02/2025	5.80%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.6314	\$35.8100	\$63.19	51.64%	\$30.56	43.33%	26/02/2025	9.27%	Pay down loan
SGPJOA	STOCKLAND	\$1.7998	\$2.0600	\$4.04	44.55%	\$2.24	49.01%	30/11/2023	11.70%	Pay to investor



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SGPJOB	STOCKLAND	\$2.5957	\$2.9800	\$4.04	64.25%	\$1.44	26.24%	25/09/2025	18.14%	Pay to investor
SGPJOC	STOCKLAND	\$2.1096	\$2.4200	\$4.04	52.22%	\$1.93	40.10%	21/01/2032	13.57%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.7844	\$0.9000	\$1.07	73.65%	\$0.28	15.49%	10/02/2033	0.00%	Pay to investor
SGRJOC	STAR ENTERTAINMENT GROUP LTD	\$0.6546	\$0.7500	\$1.07	61.46%	\$0.41	29.58%	10/02/2033	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$16.6043	\$18.2200	\$34.64	47.93%	\$18.04	47.40%	18/04/2024	5.66%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$21.2374	\$24.3700	\$34.64	61.31%	\$13.40	29.65%	25/09/2025	7.61%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$24.9734	\$28.6500	\$34.64	72.09%	\$9.67	17.29%	21/01/2032	10.55%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$16.7516	\$19.2300	\$34.64	48.36%	\$17.89	44.49%	25/11/2032	5.70%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$23.4396	\$26.9200	\$34.64	67.67%	\$11.20	22.29%	25/11/2032	9.11%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.3193	\$18.7400	\$34.64	47.11%	\$18.32	45.90%	25/11/2032	5.57%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.2200	\$7.9200	\$34.64	20.84%	\$27.42	77.14%	26/02/2025	3.72%	Pay down loan
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.5975	\$0.7400	\$1.12	53.59%	\$0.52	33.63%	25/11/2032	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.7291	\$0.9100	\$1.12	65.39%	\$0.39	18.39%	12/03/2025	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.3036	\$3.7900	\$7.57	43.64%	\$4.27	49.93%	25/09/2025	7.79%	Pay to investor
STOJOB	SANTOS LTD	\$4.8930	\$5.6200	\$7.57	64.64%	\$2.68	25.76%	12/03/2025	12.41%	Pay to investor
STOJOC	SANTOS LTD	\$5.6260	\$6.4500	\$7.57	74.32%	\$1.94	14.80%	15/07/2032	17.10%	Pay to investor
STOJOD	SANTOS LTD	\$3.8262	\$4.4000	\$7.57	50.54%	\$3.74	41.88%	25/11/2032	8.88%	Pay to investor
STOJOE	SANTOS LTD	\$5.3567	\$6.1600	\$7.57	70.76%	\$2.21	18.63%	25/11/2032	15.02%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$45.4064	\$49.8400	\$64.36	70.55%	\$18.95	22.56%	18/04/2024	15.96%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$33.0359	\$37.9000	\$64.36	51.33%	\$31.32	41.11%	25/09/2025	9.66%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.6415	\$37.4600	\$64.36	50.72%	\$31.72	41.80%	25/11/2032	9.54%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$18.4225	\$20.2200	\$64.36	28.62%	\$45.94	68.58%	26/02/2025	6.59%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.5821	\$32.4600	\$64.36	45.96%	\$34.78	49.56%	26/02/2025	8.70%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.7803	\$5.7200	\$11.73	40.75%	\$6.95	51.24%	12/03/2025	11.08%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.5963	\$8.3400	\$13.40	56.69%	\$5.80	37.76%	12/03/2025	8.62%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.5901	\$7.5600	\$13.40	49.18%	\$6.81	43.58%	12/03/2025	7.34%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.0372	\$8.0700	\$13.40	52.52%	\$6.36	39.78%	12/03/2025	7.86%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.8493	\$6.7100	\$13.40	43.65%	\$7.55	49.93%	12/03/2025	6.62%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.7681	\$5.4700	\$13.40	35.58%	\$8.63	59.18%	12/03/2025	5.79%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.6877	\$4.2400	\$13.40	27.52%	\$9.71	68.36%	25/09/2025	5.15%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6300	\$6.1800	\$13.40	42.01%	\$7.77	53.88%	26/02/2025	6.44%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1920	\$0.2500	\$0.37	52.60%	\$0.17	31.51%	12/03/2025	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$0.5451	\$0.6400	\$1.10	49.55%	\$0.55	41.82%	25/11/2032	14.06%	Pay to investor
TAHJOB	TABCORP HOLDINGS LTD	\$0.7757	\$0.9000	\$1.10	70.52%	\$0.32	18.18%	25/11/2032	24.05%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7652	\$0.8800	\$1.10	69.56%	\$0.33	20.00%	12/03/2025	23.30%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5478	\$0.6300	\$1.10	49.80%	\$0.55	42.73%	12/03/2025	14.13%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.3239	\$10.7000	\$13.96	66.79%	\$4.64	23.35%	25/09/2025	12.51%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.4114	\$8.5200	\$13.96	53.09%	\$6.55	38.97%	25/11/2032	8.86%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$10.3780	\$11.9200	\$13.96	74.34%	\$3.58	14.61%	25/11/2032	16.19%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$5.6973	\$6.5400	\$13.96	40.81%	\$8.26	53.15%	10/02/2033	7.02%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.1743	\$9.3800	\$13.96	58.56%	\$5.79	32.81%	10/02/2033	10.02%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.2661	\$3.7500	\$5.10	64.04%	\$1.83	26.47%	15/07/2032	4.91%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.5656	\$2.9500	\$5.10	50.31%	\$2.53	42.16%	15/07/2032	3.55%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7202	\$3.1200	\$5.10	53.34%	\$2.38	38.82%	15/07/2032	3.78%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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TLCSO2	THE LOTTERY CORP LTD	\$2.1598	\$2.4700	\$5.10	42.35%	\$2.94	51.57%	15/07/2032	3.06%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.4325	\$1.6300	\$4.24	33.79%	\$2.81	61.56%	25/09/2025	6.06%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.0756	\$2.3800	\$4.24	48.95%	\$2.16	43.87%	25/11/2032	7.85%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.1125	\$2.4100	\$4.24	49.82%	\$2.13	43.16%	15/07/2032	7.99%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$2.9037	\$3.3400	\$4.24	68.48%	\$1.34	21.23%	25/11/2032	12.72%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.8372	\$2.1100	\$4.24	43.33%	\$2.40	50.24%	10/02/2033	7.08%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$2.9622	\$3.4000	\$4.24	69.86%	\$1.28	19.81%	10/02/2033	13.30%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.5596	\$2.9300	\$4.24	60.37%	\$1.68	30.90%	10/02/2033	10.12%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.1302	\$2.4500	\$4.24	50.24%	\$2.11	42.22%	21/01/2032	8.06%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.7289	\$1.9800	\$4.24	40.78%	\$2.51	53.30%	10/02/2033	6.77%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.4090	\$1.6200	\$4.24	33.23%	\$2.83	61.79%	10/02/2033	6.00%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.7327	\$3.0000	\$15.15	18.04%	\$12.42	80.20%	05/07/2024	0.88%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.9187	\$6.7900	\$15.15	39.07%	\$9.23	55.18%	05/07/2024	1.19%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.3739	\$2.7300	\$4.86	48.85%	\$2.49	43.83%	10/02/2033	7.24%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.3816	\$3.8800	\$4.86	69.58%	\$1.48	20.16%	26/05/2026	12.18%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.5637	\$7.5300	\$10.89	60.27%	\$4.33	30.85%	15/07/2032	7.86%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.2288	\$6.0000	\$10.89	48.01%	\$5.66	44.90%	26/02/2025	6.01%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$43.2202	\$49.5900	\$88.45	48.86%	\$45.23	43.93%	21/01/2032	8.10%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.1504	\$51.8000	\$88.45	51.05%	\$43.30	41.44%	25/11/2032	8.46%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$26.5316	\$29.1200	\$88.45	30.00%	\$61.92	67.08%	12/03/2025	5.91%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.1720	\$2.3800	\$2.91	74.64%	\$0.74	18.21%	05/07/2024	36.59%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.9639	\$1.1100	\$2.91	33.12%	\$1.95	61.86%	05/07/2024	13.87%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.2807	\$1.4700	\$2.91	44.01%	\$1.63	49.48%	12/03/2025	16.57%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$36.4549	\$41.8300	\$66.38	54.92%	\$29.93	36.98%	12/03/2025	11.42%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$30.3791	\$34.8500	\$66.38	45.77%	\$36.00	47.50%	12/03/2025	9.49%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$24.3033	\$27.8800	\$66.38	36.61%	\$42.08	58.00%	12/03/2025	8.12%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$43.2202	\$49.5900	\$66.38	65.11%	\$23.16	25.29%	21/01/2032	14.76%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$26.4436	\$30.3400	\$66.38	39.84%	\$39.94	54.29%	25/09/2025	8.56%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$17.5825	\$19.2900	\$66.38	26.49%	\$48.80	70.94%	12/03/2025	7.00%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$152.5371	\$175.0100	\$329.38	46.31%	\$176.84	46.87%	25/11/2032	2.82%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8849	\$1.0100	\$2.87	30.83%	\$1.99	64.81%	25/09/2025	9.66%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7286	\$0.8400	\$2.87	25.39%	\$2.14	70.73%	12/03/2025	8.95%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.6953	\$8.6000	\$21.21	36.28%	\$13.51	59.45%	15/07/2032	9.92%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.2716	\$15.6800	\$21.21	67.29%	\$6.94	26.07%	30/11/2023	19.31%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$12.7471	\$14.2500	\$21.21	60.10%	\$8.46	32.81%	25/11/2032	15.83%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.7171	\$10.8600	\$21.21	45.81%	\$11.49	48.80%	12/03/2025	11.66%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$12.3221	\$13.5200	\$21.21	58.10%	\$8.89	36.26%	26/02/2025	15.08%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.5025	\$9.5000	\$21.21	40.09%	\$12.71	55.21%	12/03/2025	10.54%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$17.8418	\$19.9500	\$21.21	84.12%	\$3.37	5.94%	25/11/2032	39.78%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.2826	\$9.2600	\$21.21	39.05%	\$12.93	56.34%	12/03/2025	10.37%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$6.2812	\$7.0200	\$21.21	29.61%	\$14.93	66.90%	25/09/2025	8.98%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.2754	\$14.8300	\$21.21	62.59%	\$7.93	30.08%	26/05/2026	16.89%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$12.0369	\$13.4600	\$21.21	56.75%	\$9.17	36.54%	25/11/2032	14.61%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$4.5940	\$5.2700	\$17.05	26.94%	\$12.46	69.09%	25/09/2025	6.12%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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WDSJOA	WOODSIDE ENERGY GROUP LTD	\$15.0316	\$17.2500	\$35.27	42.62%	\$20.24	51.09%	12/03/2025	18.46%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.9508	\$13.7100	\$35.27	33.88%	\$23.32	61.13%	12/03/2025	16.02%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$24.5387	\$28.1500	\$35.27	69.57%	\$10.73	20.19%	25/09/2025	34.81%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$20.6179	\$23.6600	\$35.27	58.46%	\$14.65	32.92%	15/07/2032	25.50%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$19.1207	\$21.9500	\$35.27	54.21%	\$16.15	37.77%	25/11/2032	23.13%	Pay to investor
WDSJOF	WOODSIDE ENERGY GROUP LTD	\$26.7627	\$30.7400	\$35.27	75.88%	\$8.51	12.84%	25/11/2032	43.91%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$7.3447	\$8.4300	\$35.27	20.82%	\$27.93	76.10%	12/03/2025	13.38%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$12.0043	\$13.7800	\$35.27	34.04%	\$23.27	60.93%	15/07/2032	16.06%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$4.4441	\$5.1000	\$35.27	12.60%	\$30.83	85.54%	25/09/2025	12.12%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$7.3160	\$8.4000	\$35.27	20.74%	\$27.95	76.18%	15/07/2032	13.36%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2214	\$0.2400	\$7.15	3.10%	\$6.93	96.64%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.7709	\$4.3300	\$7.15	52.74%	\$3.38	39.44%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.9007	\$3.3300	\$7.15	40.57%	\$4.25	53.43%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$35.5232	\$40.7600	\$47.60	74.63%	\$12.08	14.37%	25/09/2025	15.57%	Pay to investor
WESJOB	WESFARMERS LTD	\$25.4209	\$29.1700	\$47.60	53.41%	\$22.18	38.72%	25/11/2032	8.48%	Pay to investor
WESJOD	WESFARMERS LTD	\$35.5997	\$40.8400	\$47.60	74.79%	\$12.00	14.20%	25/11/2032	15.67%	Pay to investor
WESJOE	WESFARMERS LTD	\$18.4026	\$21.1100	\$47.60	38.66%	\$29.20	55.65%	10/02/2033	6.44%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.4711	\$18.9000	\$47.60	34.60%	\$31.13	60.29%	25/09/2025	6.04%	Pay down loan
WESSO2	WESFARMERS LTD	\$8.7886	\$9.6400	\$47.60	18.46%	\$38.81	79.75%	05/07/2024	4.84%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.1996	\$2.7400	\$6.67	32.98%	\$4.47	58.92%	25/09/2025	16.11%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7365	\$0.9200	\$6.67	11.04%	\$5.93	86.21%	26/02/2025	12.13%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.8453	\$3.5500	\$6.67	42.66%	\$3.82	46.78%	15/07/2032	18.83%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.5467	\$1.9400	\$6.67	23.19%	\$5.12	70.91%	25/09/2025	14.05%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.3659	\$4.2000	\$6.67	50.46%	\$3.30	37.03%	10/02/2033	21.79%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8154	\$0.9000	\$1.45	56.43%	\$0.63	37.72%	10/02/2033	13.50%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.6812	\$0.7500	\$1.45	47.14%	\$0.76	48.10%	10/02/2033	11.13%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8463	\$0.9300	\$1.45	58.57%	\$0.60	35.64%	10/02/2033	14.20%	Pay to investor
WLEJOE	WAM LEADERS LTD	\$1.1766	\$1.2900	\$1.45	81.43%	\$0.27	10.73%	10/02/2033	31.67%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.0791	\$8.1200	\$16.19	43.73%	\$9.11	49.85%	25/09/2025	5.49%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.6156	\$5.3000	\$16.19	28.51%	\$11.57	67.26%	12/03/2025	4.32%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.6299	\$5.3100	\$16.19	28.60%	\$11.56	67.20%	26/05/2026	4.33%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$18.1667	\$20.8400	\$38.56	47.11%	\$20.39	45.95%	25/11/2032	4.85%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$16.2147	\$17.8000	\$38.56	42.05%	\$22.35	53.84%	12/03/2025	4.43%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$19.9078	\$22.4400	\$38.56	51.63%	\$18.65	41.80%	12/03/2025	5.31%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$25.4523	\$29.2000	\$38.56	66.01%	\$13.11	24.27%	25/11/2032	7.55%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$22.1182	\$25.3800	\$38.56	57.36%	\$16.44	34.18%	10/02/2033	6.02%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.0437	\$25.7500	\$38.56	59.76%	\$15.52	33.22%	26/05/2026	6.38%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.7379	\$20.3500	\$38.56	46.00%	\$20.82	47.23%	21/01/2032	4.75%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.2157	\$11.2100	\$38.56	26.49%	\$28.34	70.93%	26/02/2025	3.49%	Pay down loan
XROJOB	XERO LTD	\$44.9110	\$53.7600	\$118.62	37.86%	\$73.71	54.68%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$35.8408	\$42.9100	\$118.62	30.21%	\$82.78	63.83%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$50.1813	\$60.0700	\$118.62	42.30%	\$68.44	49.36%	25/11/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.3551	\$5.8800	\$7.31	73.26%	\$1.95	19.56%	30/11/2023	37.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.8607	\$5.5800	\$7.31	66.49%	\$2.45	23.67%	12/03/2025	29.53%	Pay to investor

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YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.2531	\$4.8900	\$7.31	58.18%	\$3.06	33.11%	12/03/2025	23.66%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.0675	\$3.5200	\$7.31	41.96%	\$4.24	51.85%	15/07/2032	17.05%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.3144	\$1.4500	\$7.31	17.98%	\$6.00	80.16%	12/03/2025	12.06%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.3018	\$0.3800	\$0.41	74.52%	\$0.10	6.17%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2156	\$0.2700	\$0.41	53.23%	\$0.19	33.33%	15/07/2032	0.00%	Pay to investor

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