



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 17-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	\$3.2364	\$3.8700	\$5.20	62.24%	\$1.96	25.58%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.8589	\$3.4200	\$5.20	54.98%	\$2.34	34.23%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.3786	\$2.8500	\$5.20	45.74%	\$2.82	45.19%	26/05/2026	0.00%	Pay to investor
ABCJOA	ADBRI LIMITED	\$0.9024	\$1.0800	\$2.46	36.68%	\$1.56	56.10%	25/11/2032	3.21%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.2486	\$1.5000	\$2.46	50.76%	\$1.21	39.02%	25/11/2032	4.13%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9386	\$1.0800	\$1.77	53.03%	\$0.83	38.98%	15/07/2032	19.49%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7444	\$0.8600	\$1.77	42.06%	\$1.03	51.41%	15/07/2032	15.80%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.0525	\$5.7900	\$11.40	44.32%	\$6.35	49.21%	21/01/2032	2.84%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.7712	\$6.6100	\$11.40	50.62%	\$5.63	42.02%	21/01/2032	3.20%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.4713	\$5.1300	\$11.40	39.22%	\$6.93	55.00%	26/05/2026	2.60%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9949	\$3.4400	\$11.40	26.27%	\$8.41	69.82%	21/01/2032	2.14%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.8622	\$4.2400	\$11.40	33.88%	\$7.54	62.81%	26/02/2025	2.39%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.9363	\$3.6700	\$16.44	17.86%	\$13.50	77.68%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.2019	\$3.9900	\$16.44	19.48%	\$13.24	75.73%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.7690	\$2.1200	\$16.44	10.76%	\$14.67	87.10%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$6.1622	\$7.6800	\$16.44	37.48%	\$10.28	53.28%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.3068	\$6.6100	\$16.44	32.28%	\$11.13	59.79%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.4521	\$4.3000	\$16.44	21.00%	\$12.99	73.84%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.5234	\$6.8800	\$16.44	33.60%	\$10.92	58.15%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.6138	\$17.1200	\$30.17	51.75%	\$14.56	43.25%	05/07/2024	18.89%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.4753	\$14.3000	\$30.17	41.35%	\$17.69	52.60%	25/09/2025	15.54%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$17.3733	\$19.9100	\$38.82	44.75%	\$21.45	48.71%	25/09/2025	2.61%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$20.9163	\$23.9700	\$38.82	53.88%	\$17.90	38.25%	25/09/2025	3.13%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$21.8760	\$25.0800	\$38.82	56.35%	\$16.94	35.39%	26/05/2026	3.31%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$23.4530	\$26.8800	\$38.82	60.41%	\$15.37	30.76%	15/07/2032	3.64%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$14.8627	\$17.0400	\$38.82	38.29%	\$23.96	56.11%	12/03/2025	2.34%	Pay to investor
ALUJOB	ALTUM LIMITED	\$18.8957	\$21.6600	\$36.81	51.33%	\$17.91	41.16%	25/09/2025	2.85%	Pay to investor
ALUJOC	ALTUM LIMITED	\$12.5895	\$15.0500	\$36.81	34.20%	\$24.22	59.11%	15/07/2032	2.11%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.0295	\$4.6200	\$6.25	64.47%	\$2.22	26.08%	25/09/2025	18.01%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.1802	\$3.6500	\$6.25	50.88%	\$3.07	41.60%	12/03/2025	13.03%	Pay to investor
AMCJOB	AMCOR LTD	\$9.5279	\$10.4500	\$14.59	65.30%	\$5.06	28.38%	30/11/2023	14.50%	Pay to investor
AMCJOC	AMCOR LTD	\$7.8480	\$9.0000	\$14.59	53.79%	\$6.74	38.31%	12/03/2025	10.89%	Pay to investor
AMPJOA	AMP LTD	\$0.6495	\$0.7400	\$1.06	61.56%	\$0.41	29.86%	25/09/2025	6.17%	Pay to investor
AMPJOB	AMP LTD	\$0.5749	\$0.6600	\$1.06	54.49%	\$0.48	37.44%	21/01/2032	5.21%	Pay to investor
AMPJOC	AMP LTD	\$0.7030	\$0.8200	\$1.06	66.64%	\$0.35	22.27%	25/11/2032	7.10%	Pay to investor
AMPJOF	AMP LTD	\$0.5238	\$0.6000	\$1.06	49.65%	\$0.53	43.13%	26/02/2025	4.71%	Pay to investor
AMPJOH	AMP LTD	\$0.7346	\$0.8400	\$1.06	69.63%	\$0.32	20.38%	12/03/2025	7.80%	Pay to investor
ANNJOA	ANSELL LTD	\$17.3612	\$19.0300	\$27.56	62.99%	\$10.20	30.95%	05/07/2024	7.29%	Pay to investor
ANNJOB	ANSELL LTD	\$11.2518	\$12.9000	\$27.56	40.83%	\$16.31	53.19%	15/07/2032	4.56%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.5539	\$12.9000	\$24.44	47.27%	\$12.89	47.22%	15/07/2032	6.29%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$19.4999	\$21.7600	\$24.44	79.79%	\$4.94	10.97%	21/01/2032	16.40%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$14.3328	\$15.7100	\$24.44	58.64%	\$10.11	35.72%	26/02/2025	8.01%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$13.3363	\$14.8800	\$24.44	54.57%	\$11.10	39.12%	25/11/2032	7.29%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$18.6666	\$20.8300	\$24.44	76.38%	\$5.77	14.77%	25/11/2032	14.03%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.9122	\$13.3000	\$24.44	48.74%	\$12.53	45.58%	12/03/2025	6.47%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.6964	\$11.9400	\$24.44	43.77%	\$13.74	51.15%	12/03/2025	5.89%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.4806	\$10.5800	\$24.44	38.79%	\$14.96	56.71%	12/03/2025	5.41%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.5694	\$14.0300	\$24.44	51.43%	\$11.87	42.59%	26/05/2026	6.82%	Pay down loan



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ANZSO2	AUST AND NZ BANKING GROUP	\$12.5144	\$13.9700	\$24.44	51.20%	\$11.93	42.84%	25/11/2032	6.79%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$8.8446	\$9.7100	\$24.44	36.19%	\$15.60	60.27%	12/03/2025	5.19%	Pay down loan
APAJOA	APA GROUP	\$6.2687	\$7.4900	\$9.84	63.71%	\$3.57	23.88%	21/01/2032	15.40%	Pay to investor
APAJOB	APA GROUP	\$5.2374	\$6.2700	\$9.84	53.23%	\$4.60	36.28%	26/05/2026	11.95%	Pay to investor
ARBJOA	ARB CORP LTD	\$14.8636	\$17.0400	\$30.30	49.05%	\$15.44	43.76%	05/07/2024	4.15%	Pay to investor
ARBJOB	ARB CORP LTD	\$20.2145	\$23.1700	\$30.30	66.71%	\$10.09	23.53%	05/07/2024	6.35%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.1334	\$4.7400	\$8.81	46.92%	\$4.68	46.20%	25/09/2025	7.16%	Pay to investor
ASXJOB	ASX LTD	\$44.7469	\$51.2900	\$60.98	73.38%	\$16.23	15.89%	26/05/2026	14.55%	Pay to investor
ASXJOC	ASX LTD	\$36.7882	\$42.1700	\$60.98	60.33%	\$24.19	30.85%	10/02/2033	9.76%	Pay to investor
ASXSO1	ASX LTD	\$35.6853	\$40.9000	\$60.98	58.52%	\$25.29	32.93%	25/11/2032	9.34%	Pay down loan
ASXSO4	ASX LTD	\$46.6615	\$51.1600	\$60.98	76.52%	\$14.32	16.10%	26/02/2025	16.50%	Pay down loan
AWCJOA	ALUMINA LTD	\$0.8079	\$0.9300	\$1.47	55.15%	\$0.66	36.52%	25/11/2032	9.16%	Pay to investor
AWCJOB	ALUMINA LTD	\$1.1437	\$1.3100	\$1.47	78.07%	\$0.32	10.58%	25/11/2032	18.73%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.9487	\$1.0900	\$1.47	64.76%	\$0.52	25.60%	12/03/2025	11.66%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$2.1258	\$2.4400	\$3.94	53.95%	\$1.81	38.07%	25/09/2025	9.87%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.7163	\$3.1200	\$3.94	68.94%	\$1.22	20.81%	25/09/2025	14.63%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.9237	\$2.2000	\$3.94	48.82%	\$2.02	44.16%	21/01/2032	8.88%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.7046	\$1.9600	\$3.94	43.26%	\$2.24	50.25%	10/02/2033	8.01%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.7563	\$5.4500	\$6.25	76.10%	\$1.49	12.80%	05/07/2024	14.73%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.3233	\$2.6600	\$6.25	37.17%	\$3.93	57.44%	05/07/2024	5.60%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.7531	\$6.3100	\$8.96	64.21%	\$3.21	29.58%	18/04/2024	17.31%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.9869	\$5.7200	\$8.96	55.66%	\$3.97	36.16%	12/03/2025	13.97%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.6474	\$4.1800	\$8.96	40.71%	\$5.31	53.35%	12/03/2025	10.45%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.6734	\$7.6400	\$8.96	74.48%	\$2.29	14.73%	12/03/2025	24.27%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.0395	\$3.4900	\$8.96	33.92%	\$5.92	61.05%	12/03/2025	9.37%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$2.0504	\$2.4500	\$3.19	64.28%	\$1.14	23.20%	26/02/2025	8.78%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.3401	\$2.8000	\$3.19	73.36%	\$0.85	12.23%	26/02/2025	11.77%	Pay to investor
BHPJOA	BHP GROUP LTD	\$21.2150	\$24.3200	\$45.52	46.61%	\$24.31	46.57%	21/01/2032	15.78%	Pay to investor
BHPJOB	BHP GROUP LTD	\$16.8831	\$19.3500	\$45.52	37.09%	\$28.64	57.49%	15/07/2032	13.39%	Pay to investor
BHPJOC	BHP GROUP LTD	\$35.9265	\$41.1800	\$45.52	78.92%	\$9.59	9.53%	25/11/2032	39.97%	Pay to investor
BHPJOD	BHP GROUP LTD	\$33.5348	\$38.4300	\$45.52	73.67%	\$11.99	15.58%	25/11/2032	31.99%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.4330	\$12.5400	\$45.52	25.12%	\$34.09	72.45%	12/03/2025	11.25%	Pay to investor
BHPJOL	BHP GROUP LTD	\$26.3993	\$30.0000	\$45.52	57.99%	\$19.12	34.09%	12/03/2025	20.05%	Pay to investor
BHPJOP	BHP GROUP LTD	\$31.2401	\$35.5000	\$45.52	68.63%	\$14.28	22.01%	12/03/2025	26.85%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$17.9272	\$20.3700	\$45.52	39.38%	\$27.59	55.25%	12/03/2025	13.90%	Pay to investor
BHPJOR	BHP GROUP LTD	\$16.8826	\$19.1800	\$45.52	37.09%	\$28.64	57.86%	12/03/2025	13.39%	Pay to investor
BHPJOS	BHP GROUP LTD	\$16.2365	\$18.4500	\$45.52	35.67%	\$29.28	59.47%	12/03/2025	13.09%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.5507	\$25.8400	\$45.52	49.54%	\$22.97	43.23%	25/11/2032	16.69%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.4660	\$30.0700	\$45.52	58.14%	\$19.05	33.94%	25/09/2025	20.13%	Pay down loan
BHPSO3	BHP GROUP LTD	\$12.2446	\$13.6700	\$45.52	26.90%	\$33.28	69.97%	26/05/2026	11.52%	Pay down loan
BHPSO5	BHP GROUP LTD	\$5.0201	\$5.5000	\$45.52	11.03%	\$40.50	87.92%	05/07/2024	9.47%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6622	\$0.8300	\$1.75	37.95%	\$1.08	52.44%	30/11/2023	8.17%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8355	\$1.0400	\$1.75	47.88%	\$0.91	40.40%	12/03/2025	9.73%	Pay to investor
BKLJOA	BLACKMORES LTD	\$37.1128	\$42.5300	\$94.75	39.17%	\$57.64	55.11%	25/11/2032	2.06%	Pay to investor
BKLJOB	BLACKMORES LTD	\$51.9495	\$59.5500	\$94.75	54.83%	\$42.80	37.15%	25/11/2032	2.78%	Pay to investor
BKLJOE	BLACKMORES LTD	\$34.0426	\$39.0200	\$94.75	35.93%	\$60.71	58.82%	12/03/2025	1.96%	Pay to investor
BLDJOA	BORAL LTD	\$0.9517	\$1.0900	\$4.36	21.83%	\$3.41	75.00%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$1.9804	\$2.2700	\$4.36	45.42%	\$2.38	47.94%	25/09/2025	0.00%	Pay to investor



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BLDJOF	BORAL LTD	\$1.0939	\$1.2600	\$4.36	25.09%	\$3.27	71.10%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.6890	\$3.0800	\$5.74	46.85%	\$3.05	46.34%	12/03/2025	14.42%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.7669	\$4.3200	\$5.74	65.63%	\$1.97	24.74%	25/11/2032	22.30%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.1390	\$4.5300	\$5.74	72.11%	\$1.60	21.08%	26/02/2025	27.48%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.5717	\$3.9200	\$5.74	62.22%	\$2.17	31.71%	26/02/2025	20.29%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2390	\$4.8700	\$5.74	73.85%	\$1.50	15.16%	12/03/2025	29.31%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.2660	\$3.5800	\$5.74	56.90%	\$2.47	37.63%	12/03/2025	17.78%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.9250	\$9.8000	\$22.23	40.15%	\$13.31	55.92%	30/11/2023	2.25%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.7306	\$11.1500	\$22.23	43.77%	\$12.50	49.84%	12/03/2025	2.40%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$12.6967	\$15.1900	\$20.44	62.12%	\$7.74	25.68%	15/07/2032	6.46%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.6379	\$9.1400	\$20.44	37.37%	\$12.80	55.28%	15/07/2032	3.91%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.0726	\$12.0500	\$20.44	49.28%	\$10.37	41.05%	10/02/2033	4.82%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.7712	\$6.6100	\$14.06	41.05%	\$8.29	52.99%	21/01/2032	5.88%	Pay to investor
BXBJOB	BRAMBLES LTD	\$8.7296	\$10.0100	\$14.06	62.09%	\$5.33	28.81%	10/02/2033	9.14%	Pay to investor
BXBJOD	BRAMBLES LTD	\$6.6118	\$7.5800	\$14.06	47.03%	\$7.45	46.09%	10/02/2033	6.54%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.6178	\$7.5900	\$14.06	47.07%	\$7.44	46.02%	20/07/2023	6.55%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.5392	\$5.2000	\$14.06	32.28%	\$9.52	63.02%	10/02/2033	5.12%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.9186	\$6.4900	\$14.06	42.10%	\$8.14	53.84%	26/02/2025	5.98%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7945	\$6.3500	\$14.06	41.21%	\$8.27	54.84%	26/02/2025	5.89%	Pay down loan
CARJOB	CARSales.COM LTD	\$12.3878	\$14.2000	\$24.39	50.79%	\$12.00	41.78%	05/07/2024	4.42%	Pay to investor
CARJOC	CARSales.COM LTD	\$9.9487	\$11.4000	\$24.39	40.79%	\$14.44	53.26%	26/05/2026	3.67%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$36.6100	\$40.8700	\$101.33	36.13%	\$64.72	59.67%	25/09/2025	6.49%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$50.7349	\$56.6300	\$101.33	50.07%	\$50.60	44.11%	10/02/2033	8.30%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$71.4705	\$79.7800	\$101.33	70.53%	\$29.86	21.27%	26/05/2026	14.07%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$65.1513	\$72.7300	\$101.33	64.30%	\$36.18	28.22%	21/01/2032	11.61%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$46.0246	\$50.4600	\$101.33	45.42%	\$55.31	50.20%	18/04/2024	7.59%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$48.1574	\$53.7600	\$101.33	47.53%	\$53.17	46.95%	15/07/2032	7.90%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$42.5527	\$47.5100	\$101.33	41.99%	\$58.78	53.11%	12/03/2025	7.15%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$81.1696	\$90.6100	\$101.33	80.10%	\$20.16	10.58%	10/02/2033	20.83%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.8459	\$56.7600	\$101.33	50.18%	\$50.48	43.98%	26/05/2026	8.32%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$34.1392	\$37.4400	\$101.33	33.69%	\$67.19	63.05%	30/11/2023	6.25%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$32.6275	\$36.4300	\$101.33	32.20%	\$68.70	64.05%	12/03/2025	6.11%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$30.8991	\$33.8800	\$101.33	30.49%	\$70.43	66.56%	26/02/2025	5.96%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$12.5895	\$15.0500	\$20.88	60.29%	\$8.29	27.92%	15/07/2032	7.12%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$10.0520	\$12.0300	\$20.88	48.14%	\$10.83	42.39%	25/11/2032	5.45%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$9.8925	\$11.8300	\$20.88	47.38%	\$10.99	43.34%	15/07/2032	5.37%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$7.6901	\$9.2000	\$20.88	36.83%	\$13.19	55.94%	25/11/2032	4.47%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5107	\$0.6100	\$0.81	63.44%	\$0.29	24.22%	12/03/2025	27.18%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3589	\$0.4300	\$0.81	44.58%	\$0.45	46.58%	05/07/2024	17.93%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.3136	\$2.6500	\$6.75	34.28%	\$4.44	60.74%	05/07/2024	5.30%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.8709	\$3.2900	\$6.75	42.53%	\$3.88	51.26%	05/07/2024	6.06%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.0858	\$8.1200	\$11.60	61.08%	\$4.51	30.00%	25/09/2025	9.42%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.0952	\$6.9900	\$11.60	52.54%	\$5.50	39.74%	15/07/2032	7.73%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.2439	\$2.6900	\$6.05	37.09%	\$3.81	55.54%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.8016	\$2.1500	\$6.05	29.78%	\$4.25	64.46%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.4466	\$2.9300	\$5.95	41.12%	\$3.50	50.76%	25/09/2025	6.44%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.8695	\$4.6300	\$5.95	65.03%	\$2.08	22.18%	21/01/2032	10.85%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.3281	\$1.5900	\$5.95	22.32%	\$4.62	73.28%	05/07/2024	4.89%	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
CIAJOE	CHAMPION IRON LTD	\$3.3138	\$3.9600	\$5.95	55.69%	\$2.64	33.45%	26/05/2026	8.56%	Pay to investor
COHJOA	COCHLEAR LTD	\$148.9584	\$163.3200	\$230.35	64.67%	\$81.39	29.10%	30/11/2023	3.69%	Pay to investor
COHJOB	COCHLEAR LTD	\$100.3822	\$115.0600	\$230.35	43.58%	\$129.97	50.05%	25/09/2025	2.31%	Pay to investor
COHJOC	COCHLEAR LTD	\$113.7830	\$124.7500	\$230.35	49.40%	\$116.57	45.84%	18/04/2024	2.57%	Pay to investor
COHJOD	COCHLEAR LTD	\$164.0917	\$188.0900	\$230.35	71.24%	\$66.26	18.35%	12/03/2025	4.53%	Pay to investor
COHSO1	COCHLEAR LTD	\$109.3056	\$125.2900	\$230.35	47.45%	\$121.04	45.61%	25/11/2032	2.48%	Pay down loan
COHSO4	COCHLEAR LTD	\$145.4541	\$159.4800	\$230.35	63.14%	\$84.90	30.77%	26/02/2025	3.53%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.7687	\$12.9000	\$18.19	64.70%	\$6.42	29.08%	30/11/2023	10.28%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.9538	\$10.2600	\$18.19	49.22%	\$9.24	43.60%	26/05/2026	7.15%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.5934	\$13.3000	\$18.19	63.74%	\$6.60	26.88%	18/04/2024	10.01%	Pay to investor
COLJOD	COLES GROUP LTD	\$13.6525	\$14.9700	\$18.19	75.05%	\$4.54	17.70%	26/02/2025	14.55%	Pay to investor
COLJOE	COLES GROUP LTD	\$8.9188	\$10.2300	\$18.19	49.03%	\$9.27	43.76%	25/11/2032	7.12%	Pay to investor
COLJOF	COLES GROUP LTD	\$12.4759	\$14.3200	\$18.19	68.59%	\$5.71	21.28%	25/11/2032	11.55%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$13.6677	\$15.6600	\$24.07	56.78%	\$10.40	34.94%	10/02/2033	5.77%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$15.0112	\$17.2100	\$24.07	62.36%	\$9.06	28.50%	12/03/2025	6.62%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.9592	\$9.1300	\$24.07	33.07%	\$16.11	62.07%	12/03/2025	3.72%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.7743	\$6.3300	\$24.07	23.99%	\$18.30	73.70%	26/02/2025	3.28%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.5014	\$14.3300	\$24.07	51.94%	\$11.57	40.47%	26/02/2025	5.19%	Pay down loan
CSLJOD	CSL LTD	\$141.9327	\$155.6100	\$260.98	54.38%	\$119.05	40.37%	05/07/2024	2.82%	Pay to investor
CSLJOE	CSL LTD	\$182.9312	\$209.6800	\$260.98	70.09%	\$78.05	19.66%	15/07/2032	4.30%	Pay to investor
CSLJOF	CSL LTD	\$168.7833	\$193.4700	\$260.98	64.67%	\$92.20	25.87%	26/05/2026	3.64%	Pay to investor
CSLJOG	CSL LTD	\$157.0762	\$180.0500	\$260.98	60.19%	\$103.90	31.01%	25/11/2032	3.23%	Pay to investor
CSLJOH	CSL LTD	\$219.9066	\$252.0700	\$260.98	84.26%	\$41.07	3.41%	25/11/2032	8.18%	Pay to investor
CSLJOI	CSL LTD	\$175.1805	\$200.7900	\$260.98	67.12%	\$85.80	23.06%	10/02/2033	3.91%	Pay to investor
CSLJOJ	CSL LTD	\$86.2421	\$98.8500	\$260.98	33.05%	\$174.74	62.12%	10/02/2033	1.92%	Pay to investor
CSLJOK	CSL LTD	\$156.3060	\$179.1700	\$260.98	59.89%	\$104.67	31.35%	10/02/2033	3.21%	Pay to investor
CSLJOL	CSL LTD	\$191.3483	\$219.3300	\$260.98	73.32%	\$69.63	15.96%	10/02/2033	4.82%	Pay to investor
CSLJOY	CSL LTD	\$200.5977	\$219.9400	\$260.98	76.86%	\$60.38	15.73%	20/07/2023	5.56%	Pay to investor
CSLSO1	CSL LTD	\$180.4819	\$206.8700	\$260.98	69.16%	\$80.50	20.73%	25/09/2025	4.17%	Pay down loan
CSLSO3	CSL LTD	\$125.1596	\$137.2200	\$260.98	47.96%	\$135.82	47.42%	05/07/2024	2.47%	Pay down loan
CSLSO4	CSL LTD	\$146.5267	\$167.9500	\$260.98	56.14%	\$114.45	35.65%	12/03/2025	2.93%	Pay down loan
CSLSO5	CSL LTD	\$87.9091	\$100.7700	\$260.98	33.68%	\$173.07	61.39%	10/02/2033	1.94%	Pay down loan
CSLSO6	CSL LTD	\$208.5427	\$239.0400	\$260.98	79.91%	\$52.44	8.41%	10/02/2033	6.40%	Pay down loan
CSRJOA	CSR LTD	\$2.7151	\$3.1100	\$5.55	48.92%	\$2.83	43.96%	18/04/2024	12.88%	Pay to investor
CSRJOB	CSR LTD	\$2.1552	\$2.4800	\$5.55	38.83%	\$3.39	55.32%	12/03/2025	10.75%	Pay to investor
CSRJOC	CSR LTD	\$2.5602	\$2.9400	\$5.55	46.13%	\$2.99	47.03%	25/11/2032	12.21%	Pay to investor
CSRJOD	CSR LTD	\$3.5885	\$4.1200	\$5.55	64.66%	\$1.96	25.77%	25/11/2032	18.61%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$10.7441	\$13.3900	\$19.53	55.01%	\$8.79	31.44%	10/02/2033	1.25%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.2911	\$11.5900	\$19.53	47.57%	\$10.24	40.66%	12/03/2025	1.07%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.2971	\$1.5500	\$2.66	48.76%	\$1.36	41.73%	15/07/2032	3.60%	Pay down loan
CXOJOA	CORE LITHIUM LTD	\$0.5178	\$0.6500	\$0.99	52.57%	\$0.47	34.01%	15/07/2032	0.00%	Pay to investor
CXOJOB	CORE LITHIUM LTD	\$0.3884	\$0.4800	\$0.99	39.43%	\$0.60	51.27%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.4863	\$1.7000	\$2.93	50.73%	\$1.44	41.98%	05/07/2024	9.87%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.7758	\$2.0400	\$2.93	60.61%	\$1.15	30.38%	12/03/2025	12.35%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$32.9262	\$39.3900	\$49.49	66.53%	\$16.56	20.41%	25/11/2032	8.18%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$32.1291	\$38.4300	\$49.49	64.92%	\$17.36	22.35%	05/07/2024	7.80%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6347	\$3.0300	\$4.58	57.53%	\$1.95	33.84%	25/11/2032	8.74%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4617	\$1.6100	\$4.58	31.91%	\$3.12	64.85%	26/02/2025	5.45%	Pay down loan



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DRRJOA	DETERRA ROYALTIES LTD	\$2.4028	\$2.7600	\$4.69	51.23%	\$2.29	41.15%	25/11/2032	14.90%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.3472	\$3.8500	\$4.69	71.37%	\$1.34	17.91%	25/11/2032	25.38%	Pay to investor
EDVJOA	ENDEAVOUR GROUP LTD	\$4.8092	\$5.5100	\$6.26	76.82%	\$1.45	11.98%	21/01/2032	15.16%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.8474	\$4.4100	\$6.26	61.46%	\$2.41	29.55%	21/01/2032	9.12%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$5.2082	\$5.9700	\$12.10	43.04%	\$6.89	50.66%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$4.2682	\$4.8900	\$12.10	35.27%	\$7.83	59.59%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$1.3641	\$1.6300	\$3.77	36.18%	\$2.41	56.76%	25/11/2032	2.08%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.9097	\$2.2800	\$3.77	50.66%	\$1.86	39.52%	25/11/2032	2.69%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.2622	\$1.5100	\$3.77	33.48%	\$2.51	59.95%	15/07/2032	1.99%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$1.0356	\$1.2400	\$3.77	27.47%	\$2.73	67.11%	15/07/2032	1.83%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.8474	\$6.7000	\$10.69	54.70%	\$4.84	37.32%	12/03/2025	6.99%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$7.5970	\$8.7100	\$10.69	71.07%	\$3.09	18.52%	12/03/2025	10.94%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.4800	\$2.8500	\$5.24	47.33%	\$2.76	45.61%	25/09/2025	13.14%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8039	\$0.9200	\$1.19	67.55%	\$0.39	22.69%	18/04/2024	18.13%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5857	\$0.6800	\$1.11	52.77%	\$0.52	38.74%	12/03/2025	12.40%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.7387	\$8.8700	\$20.04	38.62%	\$12.30	55.74%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.7104	\$9.9900	\$20.04	43.47%	\$11.33	50.15%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.8718	\$11.3200	\$20.04	49.26%	\$10.17	43.51%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.4807	\$7.4300	\$20.04	32.34%	\$13.56	62.92%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.8097	\$13.5400	\$22.79	51.82%	\$10.98	40.59%	25/09/2025	17.85%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.5924	\$7.5500	\$22.79	28.93%	\$16.20	66.87%	12/03/2025	12.10%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.5420	\$7.3100	\$22.79	28.71%	\$16.25	67.92%	05/07/2024	12.06%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.1071	\$11.5900	\$22.79	44.35%	\$12.68	49.14%	05/07/2024	15.45%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.2934	\$11.8100	\$22.79	45.17%	\$12.50	48.18%	25/11/2032	15.68%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.4170	\$16.5300	\$22.79	63.26%	\$8.37	27.47%	25/11/2032	23.41%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.1572	\$7.0500	\$22.79	27.02%	\$16.63	69.07%	10/02/2033	11.78%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$5.3927	\$6.1800	\$22.79	23.66%	\$17.40	72.88%	10/02/2033	11.27%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$8.4920	\$9.7300	\$22.79	37.26%	\$14.30	57.31%	10/02/2033	13.71%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.3080	\$4.9400	\$22.79	18.90%	\$18.48	78.32%	10/02/2033	10.60%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$4.7834	\$5.4800	\$22.79	20.99%	\$18.01	75.95%	25/09/2025	10.88%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$8.3259	\$9.5400	\$22.79	36.53%	\$14.46	58.14%	26/05/2026	13.55%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$6.6030	\$7.5600	\$22.79	28.97%	\$16.19	66.83%	21/01/2032	12.11%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$9.5194	\$10.9200	\$22.79	41.77%	\$13.27	52.08%	25/11/2032	14.77%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.8240	\$0.9400	\$1.07	77.01%	\$0.25	12.15%	12/03/2025	12.20%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4641	\$0.5300	\$1.07	43.37%	\$0.61	50.47%	26/02/2025	4.95%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6963	\$0.8000	\$1.07	65.07%	\$0.37	25.23%	26/02/2025	8.03%	Pay to investor
GMGJOA	GOODMAN GROUP	\$14.7112	\$16.8700	\$20.64	71.28%	\$5.93	18.27%	10/02/2033	5.06%	Pay to investor
GMGJOB	GOODMAN GROUP	\$10.0947	\$11.0700	\$20.64	48.91%	\$10.55	46.37%	30/11/2023	2.84%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.9621	\$13.7100	\$20.64	57.96%	\$8.68	33.58%	30/11/2023	3.46%	Pay to investor
GMGJOD	GOODMAN GROUP	\$13.9167	\$15.9600	\$20.64	67.43%	\$6.72	22.67%	26/05/2026	4.46%	Pay to investor
GPTJOA	GPT GROUP	\$2.6317	\$3.0200	\$4.27	61.63%	\$1.64	29.27%	12/03/2025	22.89%	Pay to investor
GPTJOC	GPT GROUP	\$2.3189	\$2.6800	\$4.27	54.31%	\$1.95	37.24%	25/11/2032	19.22%	Pay to investor
GPTJOD	GPT GROUP	\$3.2527	\$3.7400	\$4.27	76.18%	\$1.02	12.41%	25/11/2032	36.86%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1460	\$0.1900	\$0.51	28.63%	\$0.36	62.75%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2713	\$0.3400	\$0.51	53.20%	\$0.24	33.33%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0969	\$0.1200	\$0.51	19.00%	\$0.41	76.47%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$0.7550	\$0.8700	\$3.50	21.57%	\$2.75	75.14%	10/02/2033	19.31%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$0.3496	\$0.4000	\$3.50	9.99%	\$3.15	88.57%	12/03/2025	16.82%	Pay to investor



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HLIJOC	HELIA GROUP LTD	\$1.1579	\$1.3300	\$3.50	33.08%	\$2.34	62.00%	10/02/2033	22.63%	Pay to investor
HLISO1	HELIA GROUP LTD	\$0.1150	\$0.1300	\$3.50	3.29%	\$3.39	96.29%	10/02/2033	15.66%	Pay down loan
HUBJOA	HUB24 LTD	\$15.4589	\$17.7300	\$25.56	60.48%	\$10.10	30.63%	12/03/2025	2.62%	Pay to investor
HUBJOE	HUB24 LTD	\$10.7016	\$12.2800	\$25.56	41.87%	\$14.86	51.96%	12/03/2025	1.78%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.0972	\$2.4100	\$3.69	56.83%	\$1.59	34.69%	10/02/2033	19.15%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.8376	\$2.1100	\$3.69	49.80%	\$1.85	42.82%	12/03/2025	16.47%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.3410	\$2.6900	\$3.69	63.44%	\$1.35	27.10%	15/07/2032	22.61%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FUI	\$8.8676	\$10.2000	\$12.47	71.11%	\$3.60	18.20%	10/02/2033	23.61%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FUI	\$5.9045	\$6.7700	\$12.47	47.35%	\$6.57	45.71%	26/02/2025	12.95%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FUI	\$5.7449	\$6.6100	\$12.47	46.07%	\$6.73	46.99%	10/02/2033	12.64%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FUI	\$5.0512	\$5.8000	\$12.47	40.51%	\$7.42	53.49%	12/03/2025	11.46%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FUI	\$6.1002	\$7.0000	\$12.47	48.92%	\$6.37	43.87%	12/03/2025	13.35%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$0.1994	\$0.2300	\$90.35	0.22%	\$90.15	99.75%	25/11/2032	2.11%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$49.3562	\$56.5800	\$90.35	54.63%	\$40.99	37.38%	18/04/2024	4.65%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$0.2728	\$0.3100	\$90.35	0.30%	\$90.08	99.66%	25/11/2032	2.11%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.3619	\$2.7100	\$5.74	41.15%	\$3.38	52.79%	25/09/2025	3.26%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.5429	\$4.0600	\$5.74	61.72%	\$2.20	29.27%	25/09/2025	5.01%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.5770	\$10.9800	\$22.52	42.53%	\$12.94	51.24%	30/11/2023	2.67%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$48.0702	\$55.1000	\$74.85	64.22%	\$26.78	26.39%	21/01/2032	7.12%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$38.4517	\$44.0800	\$74.85	51.37%	\$36.40	41.11%	21/01/2032	5.24%	Pay to investor
IFLJOB	INSIGNIA FINANCIAL LTD	\$2.2983	\$2.6300	\$2.79	82.38%	\$0.49	5.73%	21/01/2032	45.35%	Pay to investor
IFLJOC	INSIGNIA FINANCIAL LTD	\$1.8647	\$2.1400	\$2.79	66.84%	\$0.93	23.30%	15/07/2032	24.10%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7573	\$0.9100	\$1.70	44.55%	\$0.94	46.47%	30/11/2023	5.52%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$13.5910	\$15.5800	\$20.26	67.08%	\$6.67	23.10%	30/11/2023	9.75%	Pay to investor
IGOJOA	INDEPENDENCE GROUP NL	\$7.3764	\$9.2000	\$16.12	45.76%	\$8.74	42.93%	25/11/2032	2.17%	Pay to investor
IGOJOC	INDEPENDENCE GROUP NL	\$7.9341	\$9.8900	\$16.12	49.22%	\$8.19	38.65%	10/02/2033	2.32%	Pay to investor
IGJOD	INDEPENDENCE GROUP NL	\$8.9259	\$11.1200	\$16.12	55.37%	\$7.19	31.02%	10/02/2033	2.64%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.8538	\$16.3000	\$27.92	53.20%	\$13.07	41.62%	25/11/2032	10.12%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.2462	\$10.1400	\$27.92	33.12%	\$18.67	63.68%	12/03/2025	7.08%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.0620	\$4.8600	\$11.27	36.04%	\$7.21	56.88%	12/03/2025	6.24%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$51.7564	\$56.7400	\$110.73	46.74%	\$58.97	48.76%	25/11/2032	3.49%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.3762	\$32.2100	\$110.73	26.53%	\$81.35	70.91%	26/02/2025	2.53%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$15.7649	\$18.0700	\$29.43	53.57%	\$13.67	38.60%	10/02/2033	9.45%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.6787	\$15.6800	\$29.43	46.48%	\$15.75	46.72%	25/09/2025	8.20%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.8906	\$8.6500	\$29.43	26.81%	\$21.54	70.61%	26/02/2025	6.00%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.9419	\$7.4000	\$12.72	46.71%	\$6.78	41.82%	05/07/2024	3.61%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$20.5091	\$23.5100	\$43.61	47.03%	\$23.10	46.09%	21/01/2032	12.43%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$10.8531	\$11.9000	\$43.61	24.89%	\$32.76	72.71%	26/02/2025	8.76%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$19.9104	\$22.8200	\$43.61	45.66%	\$23.70	47.67%	26/02/2025	12.11%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$24.0351	\$27.5500	\$41.40	58.06%	\$17.36	33.45%	21/01/2032	5.59%	Pay to investor
JBHJOA	JB HI-FI LTD	\$32.2976	\$37.0200	\$44.91	71.92%	\$12.61	17.57%	18/04/2024	27.75%	Pay to investor
JBHJOB	JB HI-FI LTD	\$24.2907	\$26.6300	\$44.91	54.09%	\$20.62	40.70%	18/04/2024	16.97%	Pay to investor
JBHJOC	JB HI-FI LTD	\$17.8345	\$19.5600	\$44.91	39.71%	\$27.08	56.45%	18/04/2024	12.93%	Pay to investor
JBHJOD	JB HI-FI LTD	\$23.0733	\$26.4500	\$44.91	51.38%	\$21.84	41.10%	21/01/2032	16.03%	Pay to investor
JBHJOE	JB HI-FI LTD	\$19.1326	\$21.9300	\$44.91	42.60%	\$25.78	51.17%	12/03/2025	13.58%	Pay to investor
JBHSO4	JB HI-FI LTD	\$11.5197	\$13.2000	\$44.91	25.65%	\$33.39	70.61%	26/02/2025	10.48%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$19.7746	\$22.6700	\$42.22	46.84%	\$22.45	46.31%	30/11/2023	10.33%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$13.9387	\$15.9800	\$42.22	33.01%	\$28.28	62.15%	30/11/2023	8.19%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 17-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
JHGJOC	JANUS HENDERSON GROUP-CDI	\$26.2291	\$30.0600	\$42.22	62.12%	\$15.99	28.80%	12/03/2025	14.49%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$15.2879	\$17.5300	\$40.45	37.79%	\$25.16	56.66%	25/11/2032	0.00%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$11.3803	\$12.4800	\$40.45	28.13%	\$29.07	69.15%	30/11/2023	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$22.8365	\$26.1800	\$40.45	56.46%	\$17.61	35.28%	25/09/2025	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$17.8962	\$20.5200	\$40.45	44.24%	\$22.55	49.27%	26/05/2026	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$21.4052	\$24.5400	\$40.45	52.92%	\$19.04	39.33%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.1424	\$7.0400	\$14.64	41.96%	\$8.50	51.91%	12/03/2025	5.12%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.7290	\$9.2600	\$14.64	52.79%	\$6.91	36.75%	12/03/2025	6.29%	Pay to investor
KARJOA	KAROON GAS AUSTRALIA LTD	\$0.6715	\$0.8000	\$2.13	31.53%	\$1.46	62.44%	10/02/2033	0.00%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7641	\$0.9100	\$2.13	35.87%	\$1.37	57.28%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.2969	\$1.5500	\$2.13	60.89%	\$0.83	27.23%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1157	\$1.3400	\$2.13	52.38%	\$1.01	37.09%	10/02/2033	0.00%	Pay to investor
KARJOE	KAROON GAS AUSTRALIA LTD	\$1.5083	\$1.8000	\$2.13	70.81%	\$0.62	15.49%	10/02/2033	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.9048	\$6.7700	\$8.58	68.82%	\$2.68	21.10%	25/09/2025	5.94%	Pay to investor
LLCJOB	LENDLEASE GROUP	\$5.1566	\$5.9100	\$8.58	60.10%	\$3.42	31.12%	15/07/2032	4.64%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$4.0394	\$4.6300	\$8.58	47.08%	\$4.54	46.04%	10/02/2033	3.50%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$3.9890	\$4.5700	\$8.58	46.49%	\$4.59	46.74%	25/11/2032	3.46%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.7643	\$8.9000	\$20.16	38.51%	\$12.40	55.85%	25/09/2025	6.05%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$13.1491	\$15.0700	\$20.16	65.22%	\$7.01	25.25%	12/03/2025	10.70%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6687	\$0.7700	\$2.82	23.71%	\$2.15	72.70%	12/03/2025	4.42%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0464	\$1.2500	\$2.82	37.11%	\$1.77	55.67%	12/03/2025	5.36%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.3152	\$5.3800	\$7.10	60.78%	\$2.78	24.23%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.3228	\$2.8900	\$7.10	32.72%	\$4.78	59.30%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0107	\$1.2600	\$7.10	14.24%	\$6.09	82.25%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8530	\$1.0600	\$7.10	12.01%	\$6.25	85.07%	12/03/2025	0.00%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.6313	\$6.4500	\$8.73	64.51%	\$3.10	26.12%	15/07/2032	37.37%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.8791	\$5.8500	\$8.73	55.89%	\$3.85	32.99%	25/11/2032	30.07%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.2801	\$5.1200	\$8.73	49.03%	\$4.45	41.35%	25/11/2032	26.02%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$5.3464	\$6.1300	\$8.73	61.24%	\$3.38	29.78%	15/07/2032	34.22%	Pay down loan
MINJOA	MINERAL RESOURCES LTD	\$44.3003	\$52.9800	\$72.50	61.10%	\$28.20	26.92%	25/11/2032	7.80%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$31.4684	\$37.6300	\$72.50	43.40%	\$41.03	48.10%	15/07/2032	5.36%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$44.4713	\$53.1900	\$72.50	61.34%	\$28.03	26.63%	15/07/2032	7.85%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$17.8360	\$21.3300	\$72.50	24.60%	\$54.66	70.58%	12/03/2025	4.02%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.9048	\$6.7700	\$12.58	46.94%	\$6.68	46.18%	25/09/2025	7.34%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.8157	\$3.2300	\$9.54	29.51%	\$6.72	66.14%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.9495	\$2.2300	\$3.35	58.19%	\$1.40	33.43%	18/04/2024	9.71%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.5458	\$1.7700	\$3.35	46.14%	\$1.80	47.16%	30/11/2023	7.54%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6525	\$1.9000	\$3.35	49.33%	\$1.70	43.28%	25/09/2025	8.01%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9898	\$1.0900	\$3.35	29.55%	\$2.36	67.46%	26/02/2025	5.76%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$88.5725	\$101.5200	\$182.70	48.48%	\$94.13	44.43%	25/09/2025	7.97%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$105.4736	\$120.9000	\$182.70	57.73%	\$77.23	33.83%	25/09/2025	9.71%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$77.9438	\$89.3400	\$182.70	42.66%	\$104.76	51.10%	25/09/2025	7.16%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$124.9737	\$143.2500	\$182.70	68.40%	\$57.73	21.59%	21/01/2032	12.99%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$93.7840	\$107.5000	\$182.70	51.33%	\$88.92	41.16%	25/11/2032	8.43%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$112.5722	\$129.0300	\$182.70	61.62%	\$70.13	29.38%	15/07/2032	10.69%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$69.2925	\$75.9700	\$182.70	37.93%	\$113.41	58.42%	18/04/2024	6.61%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$74.9823	\$82.2300	\$182.70	41.04%	\$107.72	54.99%	12/03/2025	6.96%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$131.3165	\$150.5200	\$182.70	71.88%	\$51.38	17.61%	25/11/2032	14.60%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 17-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
MQGS01	MACQUARIE GROUP LTD	\$71.1731	\$81.5800	\$182.70	38.96%	\$111.53	55.35%	26/05/2026	6.72%	Pay down loan
MQGS03	MACQUARIE GROUP LTD	\$47.5586	\$52.1400	\$182.70	26.03%	\$135.14	71.46%	30/11/2023	5.55%	Pay down loan
MQGS04	MACQUARIE GROUP LTD	\$20.0128	\$21.9400	\$182.70	10.95%	\$162.69	87.99%	26/02/2025	4.61%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$15.9335	\$18.2600	\$20.91	76.20%	\$4.98	12.67%	12/03/2025	21.90%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$12.1579	\$13.9400	\$20.91	58.14%	\$8.75	33.33%	12/03/2025	12.45%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$17.4902	\$20.0500	\$37.10	47.14%	\$19.61	45.96%	10/02/2033	6.12%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$24.7011	\$28.3200	\$37.10	66.58%	\$12.40	23.67%	10/02/2033	9.68%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$18.8642	\$21.6200	\$37.10	50.85%	\$18.24	41.73%	10/02/2033	6.58%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$26.0544	\$29.8600	\$37.10	70.23%	\$11.05	19.51%	10/02/2033	10.86%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$18.2410	\$19.9900	\$37.10	49.17%	\$18.86	46.12%	20/07/2023	6.36%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$24.3759	\$27.9600	\$37.10	65.70%	\$12.72	24.64%	20/07/2023	9.43%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$13.7602	\$15.0900	\$37.10	37.09%	\$23.34	59.33%	30/11/2023	5.14%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.4675	\$20.0200	\$37.10	47.08%	\$19.63	46.04%	30/11/2023	6.11%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$11.5034	\$12.6100	\$34.72	33.13%	\$23.22	63.68%	15/07/2032	5.25%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$13.1056	\$14.3700	\$26.92	48.68%	\$13.81	46.62%	30/11/2023	11.65%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.7263	\$10.8600	\$26.92	36.13%	\$17.19	59.66%	12/03/2025	9.36%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.9026	\$8.8200	\$26.92	29.36%	\$19.02	67.24%	12/03/2025	8.47%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.9130	\$13.0600	\$26.92	44.25%	\$15.01	51.49%	30/11/2023	10.73%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.9421	\$12.2200	\$26.92	40.65%	\$15.98	54.61%	12/03/2025	10.08%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$14.7621	\$16.4800	\$26.92	54.84%	\$12.16	38.78%	25/09/2025	13.24%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$21.7134	\$24.2400	\$26.92	80.66%	\$5.21	9.96%	21/01/2032	30.92%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$16.9248	\$18.9100	\$26.92	62.87%	\$10.00	29.75%	25/11/2032	16.11%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.6951	\$8.5900	\$26.92	28.59%	\$19.22	68.09%	12/03/2025	8.37%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.7869	\$6.4600	\$26.92	21.50%	\$21.13	76.00%	25/09/2025	7.62%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.7989	\$14.3000	\$26.92	47.54%	\$14.12	46.88%	26/05/2026	11.40%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.0816	\$17.9700	\$26.92	59.74%	\$10.84	33.25%	25/11/2032	14.85%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.9335	\$10.8900	\$26.92	36.90%	\$16.99	59.55%	26/02/2025	9.48%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.0605	\$2.3700	\$4.75	43.38%	\$2.69	50.11%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.7292	\$3.0000	\$4.75	57.46%	\$2.02	36.84%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$12.1800	\$13.9700	\$27.96	43.56%	\$15.78	50.04%	21/01/2032	5.03%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$9.0725	\$10.3900	\$27.96	32.45%	\$18.89	62.84%	15/07/2032	4.20%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$10.1378	\$11.6300	\$27.96	36.26%	\$17.82	58.40%	25/11/2032	4.45%	Pay to investor
NCMJOD	NEWCREST MINING LTD	\$14.3139	\$16.4300	\$27.96	51.19%	\$13.65	41.24%	25/11/2032	5.81%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4487	\$2.8100	\$4.80	51.01%	\$2.35	41.46%	15/07/2032	40.83%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.6936	\$1.9400	\$4.80	35.28%	\$3.11	59.58%	15/07/2032	30.90%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.0247	\$3.4700	\$4.80	63.01%	\$1.78	27.71%	25/11/2032	54.08%	Pay to investor
NICJOC	NICKEL MINES LTD	\$0.4722	\$0.5900	\$0.91	51.89%	\$0.44	35.16%	25/11/2032	9.14%	Pay to investor
NICJOD	NICKEL MINES LTD	\$0.6610	\$0.8300	\$0.91	72.64%	\$0.25	8.79%	25/11/2032	16.06%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1907	\$1.4800	\$2.31	51.55%	\$1.12	35.93%	12/03/2025	9.83%	Pay to investor
NSRJOC	NATIONAL STORAGE	\$0.9448	\$1.1800	\$2.31	40.90%	\$1.37	48.92%	25/09/2025	8.06%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.3408	\$6.4000	\$13.35	40.01%	\$8.01	52.06%	25/11/2032	2.81%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.2181	\$4.8400	\$13.35	31.60%	\$9.13	63.75%	15/07/2032	2.46%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.2373	\$6.2700	\$13.35	39.23%	\$8.11	53.03%	26/05/2026	2.77%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.4708	\$8.9600	\$13.35	55.96%	\$5.88	32.88%	25/11/2032	3.83%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.2893	\$7.5300	\$13.68	45.97%	\$7.39	44.96%	15/07/2032	2.84%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.9180	\$10.6800	\$13.68	65.19%	\$4.76	21.93%	12/03/2025	4.41%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.7427	\$5.9100	\$12.92	36.71%	\$8.18	54.26%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.7465	\$6.3000	\$12.92	44.48%	\$7.17	51.24%	30/11/2023	0.00%	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
NXTJOC	NEXTDC LTD	\$6.4385	\$7.0700	\$12.92	49.83%	\$6.48	45.28%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.5645	\$8.1900	\$12.92	50.81%	\$6.36	36.61%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.7562	\$2.0100	\$3.36	52.27%	\$1.60	40.18%	10/02/2033	10.60%	Pay to investor
ORAJOC	ORORA LTD	\$2.1471	\$2.4600	\$3.36	63.90%	\$1.21	26.79%	26/02/2025	14.02%	Pay to investor
ORAJOD	ORORA LTD	\$1.4773	\$1.7000	\$3.36	43.97%	\$1.88	49.40%	10/02/2033	9.03%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.5981	\$2.9800	\$8.58	30.28%	\$5.98	65.27%	25/09/2025	5.52%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.1841	\$2.5100	\$8.58	25.46%	\$6.40	70.75%	26/05/2026	5.16%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.5759	\$4.1000	\$8.58	41.68%	\$5.00	52.21%	12/03/2025	6.59%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.6482	\$1.8900	\$8.58	19.21%	\$6.93	77.97%	25/09/2025	4.76%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.9744	\$4.5600	\$8.58	46.32%	\$4.61	46.85%	25/11/2032	7.17%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.5103	\$2.7600	\$8.58	29.26%	\$6.07	67.83%	12/03/2025	5.44%	Pay down loan
ORIJOA	ORICA LTD	\$9.4477	\$10.8300	\$15.13	62.44%	\$5.68	28.42%	25/09/2025	7.04%	Pay to investor
ORIJOB	ORICA LTD	\$8.1178	\$9.3000	\$15.13	53.65%	\$7.01	38.53%	12/03/2025	5.70%	Pay to investor
ORIJOC	ORICA LTD	\$6.9526	\$7.9800	\$15.13	45.95%	\$8.18	47.26%	26/05/2026	4.89%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.7415	\$10.6800	\$20.59	47.31%	\$10.85	48.13%	18/04/2024	8.00%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$8.2667	\$9.4800	\$20.59	40.15%	\$12.32	53.96%	25/09/2025	7.04%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3202	\$0.4000	\$0.79	40.79%	\$0.46	49.04%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2401	\$0.3000	\$0.79	30.59%	\$0.54	61.78%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2589	\$0.3200	\$0.79	32.98%	\$0.53	59.24%	15/07/2032	0.00%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7857	\$0.8700	\$1.25	62.86%	\$0.46	30.40%	30/11/2023	14.21%	Pay to investor
PLSJJA	PILBARA MINERALS LTD	\$1.4348	\$1.7200	\$5.08	28.24%	\$3.65	66.14%	15/07/2032	3.02%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.3084	\$2.7700	\$5.08	45.44%	\$2.77	45.47%	25/11/2032	3.97%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.4174	\$2.8900	\$5.08	47.59%	\$2.66	43.11%	10/02/2033	4.13%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$12.7845	\$14.6500	\$65.49	19.52%	\$52.71	77.63%	18/04/2024	0.47%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$26.1825	\$31.3200	\$65.49	39.98%	\$39.31	52.18%	12/03/2025	0.64%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$31.4167	\$37.5800	\$65.49	47.97%	\$34.07	42.62%	26/02/2025	0.73%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4530	\$0.5400	\$1.59	28.58%	\$1.13	65.93%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5824	\$0.7000	\$1.59	36.74%	\$1.00	55.84%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9925	\$1.1800	\$1.59	62.62%	\$0.59	25.55%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.7031	\$0.8400	\$1.59	44.36%	\$0.88	47.00%	18/04/2024	0.00%	Pay to investor
PPTJOB	PERPETUAL LTD	\$12.0479	\$14.4100	\$25.90	46.52%	\$13.85	44.36%	25/11/2032	13.50%	Pay to investor
PPTJOC	PERPETUAL LTD	\$17.0801	\$20.4300	\$25.90	65.95%	\$8.82	21.12%	05/07/2024	21.20%	Pay to investor
PPTJOD	PERPETUAL LTD	\$17.0214	\$20.3500	\$25.90	65.72%	\$8.88	21.43%	25/11/2032	21.06%	Pay to investor
PTMJJA	PLATINUM ASSET MANAGEMENT	\$1.1219	\$1.4000	\$1.60	70.12%	\$0.48	12.50%	15/07/2032	29.28%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8630	\$1.0800	\$1.60	53.94%	\$0.74	32.50%	15/07/2032	19.00%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.0694	\$1.3300	\$1.60	66.84%	\$0.53	16.88%	21/01/2032	26.39%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.7159	\$0.8900	\$1.60	44.74%	\$0.88	44.38%	15/07/2032	15.84%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.4083	\$2.7600	\$6.34	37.99%	\$3.93	56.47%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.5981	\$2.9800	\$6.34	40.98%	\$3.74	53.00%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.2725	\$3.7500	\$6.34	51.62%	\$3.07	40.85%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.4558	\$8.5500	\$14.99	49.74%	\$7.53	42.96%	26/05/2026	5.18%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.7238	\$5.4100	\$14.99	31.51%	\$10.27	63.91%	25/09/2025	3.80%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$6.7048	\$7.6900	\$14.99	44.73%	\$8.29	48.70%	25/11/2032	4.71%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.3909	\$10.7700	\$14.99	62.65%	\$5.60	28.15%	25/11/2032	6.97%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$6.6427	\$7.6200	\$14.99	44.31%	\$8.35	49.17%	10/02/2033	4.67%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$9.8866	\$11.3300	\$14.99	65.95%	\$5.10	24.42%	10/02/2033	7.64%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$4.5154	\$5.1800	\$14.99	30.12%	\$10.47	65.44%	10/02/2033	3.72%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.6787	\$9.9400	\$14.99	57.90%	\$6.31	33.69%	10/02/2033	6.18%	Pay down loan



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QBES04	QBE INSURANCE GROUP LTD	\$6.1446	\$6.7400	\$14.99	40.99%	\$8.85	55.04%	26/02/2025	4.41%	Pay down loan
QLTS01	BETASHARES GB QUAL LEADERS	\$12.7028	\$14.5600	\$23.90	53.15%	\$11.20	39.08%	21/01/2032	2.36%	Pay down loan
QLTS02	BETASHARES GB QUAL LEADERS	\$10.8232	\$12.4100	\$23.90	45.29%	\$13.08	48.08%	21/01/2032	2.02%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.8611	\$7.5300	\$14.59	47.03%	\$7.73	48.39%	15/07/2032	11.03%	Pay to investor
REAJOA	REA GROUP LTD	\$63.1762	\$69.2700	\$149.40	42.29%	\$86.22	53.63%	05/07/2024	1.90%	Pay to investor
REAJOB	REA GROUP LTD	\$48.6521	\$53.3400	\$149.40	32.56%	\$100.75	64.30%	05/07/2024	1.63%	Pay to investor
REAJOC	REA GROUP LTD	\$70.3585	\$80.6400	\$149.40	47.09%	\$79.04	46.02%	15/07/2032	2.07%	Pay to investor
REAJOD	REA GROUP LTD	\$79.5547	\$91.1800	\$149.40	53.25%	\$69.85	38.97%	26/05/2026	2.35%	Pay to investor
REHJOA	REECE LTD	\$9.6328	\$11.0500	\$18.82	51.18%	\$9.19	41.29%	05/07/2024	2.50%	Pay to investor
REHJOB	REECE LTD	\$6.2544	\$6.8600	\$18.82	33.23%	\$12.57	63.55%	05/07/2024	1.83%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$43.2019	\$49.5200	\$56.41	76.59%	\$13.21	12.21%	30/11/2023	7.46%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$46.7504	\$51.2600	\$56.41	82.88%	\$9.66	9.13%	05/07/2024	10.20%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$39.1693	\$42.9500	\$56.41	69.44%	\$17.24	23.86%	05/07/2024	5.71%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$30.3946	\$34.8400	\$56.41	53.88%	\$26.02	38.24%	12/03/2025	3.79%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$26.1871	\$28.7200	\$56.41	46.42%	\$30.22	49.09%	30/11/2023	3.26%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$38.3934	\$42.0900	\$56.41	68.06%	\$18.02	25.39%	26/02/2025	5.47%	Pay down loan
RIOJOA	RIO TINTO LTD	\$71.8960	\$78.8400	\$119.02	60.41%	\$47.12	33.76%	12/03/2025	15.07%	Pay to investor
RIOJOB	RIO TINTO LTD	\$80.7265	\$91.7300	\$119.02	67.83%	\$38.29	22.93%	12/03/2025	18.55%	Pay to investor
RIOJOC	RIO TINTO LTD	\$54.1156	\$61.4900	\$119.02	45.47%	\$64.90	48.34%	12/03/2025	10.94%	Pay to investor
RIOJOE	RIO TINTO LTD	\$80.9509	\$92.7900	\$119.02	68.01%	\$38.07	22.04%	25/11/2032	18.66%	Pay to investor
RIOJOF	RIO TINTO LTD	\$61.9848	\$71.0500	\$119.02	52.08%	\$57.04	40.30%	10/02/2033	12.45%	Pay to investor
RIOJOY	RIO TINTO LTD	\$64.7188	\$70.9600	\$119.02	54.38%	\$54.30	40.38%	20/07/2023	13.08%	Pay to investor
RIOS01	RIO TINTO LTD	\$54.4524	\$62.4200	\$119.02	45.75%	\$64.57	47.56%	25/11/2032	11.00%	Pay down loan
RIOS04	RIO TINTO LTD	\$29.4097	\$32.2400	\$119.02	24.71%	\$89.61	72.91%	05/07/2024	7.93%	Pay down loan
RIOS05	RIO TINTO LTD	\$57.7239	\$66.1700	\$119.02	48.50%	\$61.30	44.40%	10/02/2033	11.59%	Pay down loan
RIOS06	RIO TINTO LTD	\$44.4589	\$48.7400	\$119.02	37.35%	\$74.56	59.05%	26/02/2025	9.52%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7336	\$0.9100	\$2.25	32.60%	\$1.52	59.56%	15/07/2032	1.32%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9729	\$1.2100	\$2.25	43.24%	\$1.28	46.22%	21/01/2032	1.57%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.4686	\$1.6800	\$3.89	37.75%	\$2.42	56.81%	05/07/2024	3.92%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.3781	\$2.7300	\$3.89	61.13%	\$1.51	29.82%	05/07/2024	6.28%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.0809	\$2.3900	\$3.89	53.49%	\$1.81	38.56%	05/07/2024	5.25%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.7758	\$2.0400	\$3.89	45.65%	\$2.11	47.56%	12/03/2025	4.49%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.1300	\$2.4500	\$3.95	53.92%	\$1.82	37.97%	25/11/2032	26.93%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.3516	\$2.7000	\$3.95	59.53%	\$1.60	31.65%	21/01/2032	30.66%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.5024	\$1.7300	\$3.95	38.04%	\$2.45	56.20%	12/03/2025	20.02%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3815	\$1.5800	\$3.95	34.97%	\$2.57	60.00%	12/03/2025	19.08%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1377	\$1.3100	\$3.95	28.80%	\$2.81	66.84%	12/03/2025	17.43%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$2.9799	\$3.4200	\$3.95	75.44%	\$0.97	13.42%	25/11/2032	50.52%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.4172	\$1.6200	\$2.74	51.72%	\$1.32	40.88%	25/09/2025	11.91%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0562	\$1.2100	\$2.74	38.55%	\$1.68	55.84%	12/03/2025	9.35%	Pay to investor
SCGSO1	SCENTRE GROUP	\$0.9706	\$1.1100	\$2.74	35.42%	\$1.77	59.49%	12/03/2025	8.90%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3901	\$1.6000	\$2.74	50.73%	\$1.35	41.61%	26/05/2026	11.67%	Pay down loan
SEKJOA	SEEK LTD	\$11.9159	\$13.0600	\$24.10	49.44%	\$12.18	45.81%	18/04/2024	3.69%	Pay to investor
SEKJOB	SEEK LTD	\$7.8922	\$9.0500	\$24.10	32.75%	\$16.21	62.45%	26/02/2025	2.78%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.5412	\$3.1700	\$6.41	39.64%	\$3.87	50.55%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.1097	\$2.6300	\$6.41	32.91%	\$4.30	58.97%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.7261	\$2.1500	\$6.41	26.93%	\$4.68	66.46%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$3.1199	\$3.8900	\$6.41	48.67%	\$3.29	39.31%	10/02/2033	0.00%	Pay to investor



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SFYJOA	SPDR S&P/ASX 50 FUND	\$35.8859	\$41.1300	\$64.58	55.57%	\$28.69	36.31%	18/04/2024	9.87%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$14.3554	\$15.7400	\$64.58	22.23%	\$50.22	75.63%	26/02/2025	5.64%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.6620	\$35.8100	\$64.58	50.58%	\$31.92	44.55%	26/02/2025	8.87%	Pay down loan
SGPJOA	STOCKLAND	\$1.8014	\$2.0600	\$4.20	42.89%	\$2.40	50.95%	30/11/2023	10.92%	Pay to investor
SGPJOB	STOCKLAND	\$2.5981	\$2.9800	\$4.20	61.86%	\$1.60	29.05%	25/09/2025	16.36%	Pay to investor
SGPJOC	STOCKLAND	\$2.1116	\$2.4200	\$4.20	50.28%	\$2.09	42.38%	21/01/2032	12.55%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.7851	\$0.9000	\$1.09	72.36%	\$0.30	17.05%	10/02/2033	0.00%	Pay to investor
SGRJOC	STAR ENTERTAINMENT GROUP LTD	\$0.6552	\$0.7500	\$1.09	60.39%	\$0.43	30.88%	10/02/2033	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$16.6199	\$18.2200	\$35.71	46.54%	\$19.09	48.98%	18/04/2024	5.34%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$21.2573	\$24.3700	\$35.71	59.53%	\$14.45	31.76%	25/09/2025	7.06%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$24.9968	\$28.6500	\$35.71	70.00%	\$10.71	19.77%	21/01/2032	9.52%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$16.7673	\$19.2300	\$35.71	46.95%	\$18.94	46.15%	25/11/2032	5.38%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$23.4616	\$26.9200	\$35.71	65.70%	\$12.25	24.61%	25/11/2032	8.33%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.3346	\$18.7400	\$35.71	45.74%	\$19.38	47.52%	25/11/2032	5.26%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.2268	\$7.9200	\$35.71	20.24%	\$28.48	77.82%	26/02/2025	3.58%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.5981	\$0.7400	\$1.18	50.90%	\$0.58	37.02%	25/11/2032	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.7298	\$0.9100	\$1.18	62.11%	\$0.45	22.55%	12/03/2025	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.3067	\$3.7900	\$7.70	42.94%	\$4.39	50.78%	25/09/2025	7.56%	Pay to investor
STOJOB	SANTOS LTD	\$4.8976	\$5.6200	\$7.70	63.61%	\$2.80	27.01%	12/03/2025	11.86%	Pay to investor
STOJOC	SANTOS LTD	\$5.6313	\$6.4500	\$7.70	73.13%	\$2.07	16.23%	15/07/2032	16.07%	Pay to investor
STOJOD	SANTOS LTD	\$3.8298	\$4.4000	\$7.70	49.74%	\$3.87	42.86%	25/11/2032	8.59%	Pay to investor
STOJOE	SANTOS LTD	\$5.3617	\$6.1600	\$7.70	69.63%	\$2.34	20.00%	25/11/2032	14.21%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$45.4490	\$49.8400	\$65.83	69.04%	\$20.38	24.29%	18/04/2024	14.85%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$33.0668	\$37.9000	\$65.83	50.23%	\$32.76	42.43%	25/09/2025	9.24%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.6721	\$37.4600	\$65.83	49.63%	\$33.16	43.10%	25/11/2032	9.13%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$18.4397	\$20.2200	\$65.83	28.01%	\$47.39	69.28%	26/02/2025	6.39%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.6099	\$32.4600	\$65.83	44.98%	\$36.22	50.69%	26/02/2025	8.35%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.7848	\$5.7200	\$11.99	39.91%	\$7.21	52.29%	12/03/2025	10.69%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.6034	\$8.3400	\$13.69	55.54%	\$6.09	39.08%	12/03/2025	8.21%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.5962	\$7.5600	\$13.69	48.18%	\$7.09	44.78%	12/03/2025	7.05%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.0438	\$8.0700	\$13.69	51.45%	\$6.65	41.05%	12/03/2025	7.52%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.8547	\$6.7100	\$13.69	42.77%	\$7.84	50.99%	12/03/2025	6.38%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.7726	\$5.4700	\$13.69	34.86%	\$8.92	60.04%	12/03/2025	5.61%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.6912	\$4.2400	\$13.69	26.96%	\$10.00	69.03%	25/09/2025	5.00%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6353	\$6.1800	\$13.69	41.16%	\$8.05	54.86%	26/02/2025	6.21%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1922	\$0.2500	\$0.37	51.95%	\$0.18	32.43%	12/03/2025	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$0.5456	\$0.6400	\$1.13	48.28%	\$0.58	43.36%	25/11/2032	13.35%	Pay to investor
TAHJOB	TABCORP HOLDINGS LTD	\$0.7765	\$0.9000	\$1.13	68.72%	\$0.35	20.35%	25/11/2032	22.07%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7659	\$0.8800	\$1.13	67.78%	\$0.36	22.12%	12/03/2025	21.42%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5483	\$0.6300	\$1.13	48.52%	\$0.58	44.25%	12/03/2025	13.41%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.3326	\$10.7000	\$14.06	66.38%	\$4.73	23.90%	25/09/2025	12.27%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.4183	\$8.5200	\$14.06	52.76%	\$6.64	39.40%	25/11/2032	8.73%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$10.3877	\$11.9200	\$14.06	73.88%	\$3.67	15.22%	25/11/2032	15.79%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$5.7026	\$6.5400	\$14.06	40.56%	\$8.36	53.49%	10/02/2033	6.94%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.1820	\$9.3800	\$14.06	58.19%	\$5.88	33.29%	10/02/2033	9.87%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.2692	\$3.7500	\$5.17	63.23%	\$1.90	27.47%	15/07/2032	4.73%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.5680	\$2.9500	\$5.17	49.67%	\$2.60	42.94%	15/07/2032	3.46%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7228	\$3.1200	\$5.17	52.67%	\$2.45	39.65%	15/07/2032	3.68%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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TLC SO2	THE LOTTERY CORP LTD	\$2.1618	\$2.4700	\$5.17	41.81%	\$3.01	52.22%	15/07/2032	2.99%	Pay down loan
TLS JOA	TELSTRA CORP LTD	\$1.4338	\$1.6300	\$4.31	33.27%	\$2.88	62.18%	25/09/2025	5.91%	Pay to investor
TLS JOB	TELSTRA CORP LTD	\$2.0775	\$2.3800	\$4.31	48.20%	\$2.23	44.78%	25/11/2032	7.61%	Pay to investor
TLS JOC	TELSTRA CORP LTD	\$2.1145	\$2.4100	\$4.31	49.06%	\$2.20	44.08%	15/07/2032	7.74%	Pay to investor
TLS JOE	TELSTRA CORP LTD	\$2.9065	\$3.3400	\$4.31	67.44%	\$1.40	22.51%	25/11/2032	12.11%	Pay to investor
TLS JOF	TELSTRA CORP LTD	\$1.8389	\$2.1100	\$4.31	42.67%	\$2.47	51.04%	10/02/2033	6.88%	Pay to investor
TLS JOG	TELSTRA CORP LTD	\$2.9649	\$3.4000	\$4.31	68.79%	\$1.35	21.11%	10/02/2033	12.64%	Pay to investor
TLS JOH	TELSTRA CORP LTD	\$2.5620	\$2.9300	\$4.31	59.44%	\$1.75	32.02%	10/02/2033	9.73%	Pay to investor
TLS SO2	TELSTRA CORP LTD	\$2.1322	\$2.4500	\$4.31	49.47%	\$2.18	43.16%	21/01/2032	7.81%	Pay down loan
TLS SO4	TELSTRA CORP LTD	\$1.7305	\$1.9800	\$4.31	40.15%	\$2.58	54.06%	10/02/2033	6.59%	Pay down loan
TLS SO5	TELSTRA CORP LTD	\$1.4103	\$1.6200	\$4.31	32.72%	\$2.90	62.41%	10/02/2033	5.86%	Pay down loan
TNE JOA	TECHNOLOGY ONE LTD	\$2.7353	\$3.0000	\$15.53	17.61%	\$12.79	80.68%	05/07/2024	0.86%	Pay to investor
TNE JOB	TECHNOLOGY ONE LTD	\$5.9243	\$6.7900	\$15.53	38.15%	\$9.61	56.28%	05/07/2024	1.14%	Pay to investor
TPG JOA	TPG TELECOM LTD	\$2.3761	\$2.7300	\$4.91	48.39%	\$2.53	44.40%	10/02/2033	7.10%	Pay to investor
TPG JOC	TPG TELECOM LTD	\$3.3848	\$3.8800	\$4.91	68.94%	\$1.53	20.98%	26/05/2026	11.80%	Pay to investor
TWE JOA	TREASURY WINE ESTATES LTD	\$6.5698	\$7.5300	\$10.93	60.11%	\$4.36	31.11%	15/07/2032	7.80%	Pay to investor
TWE JOB	TREASURY WINE ESTATES LTD	\$5.2337	\$6.0000	\$10.93	47.88%	\$5.70	45.11%	26/02/2025	5.97%	Pay to investor
VAS JOA	VANGUARD AUST SHARES IDX ETF	\$43.2607	\$49.5900	\$90.52	47.79%	\$47.26	45.22%	21/01/2032	7.75%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.1928	\$51.8000	\$90.52	49.93%	\$45.33	42.78%	25/11/2032	8.08%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$26.5564	\$29.1200	\$90.52	29.34%	\$63.96	67.83%	12/03/2025	5.72%	Pay down loan
VEA JOA	VIVA ENERGY GROUP LTD	\$2.1740	\$2.3800	\$3.02	71.99%	\$0.85	21.19%	05/07/2024	31.91%	Pay to investor
VEA JOB	VIVA ENERGY GROUP LTD	\$0.9648	\$1.1100	\$3.02	31.95%	\$2.06	63.25%	05/07/2024	13.14%	Pay to investor
VEA JOT	VIVA ENERGY GROUP LTD	\$1.2819	\$1.4700	\$3.02	42.45%	\$1.74	51.32%	12/03/2025	15.53%	Pay to investor
VHY JOA	VANGUARD AUS HIGH YIELD	\$36.4891	\$41.8300	\$67.85	53.78%	\$31.36	38.35%	12/03/2025	10.90%	Pay to investor
VHY JOB	VANGUARD AUS HIGH YIELD	\$30.4075	\$34.8500	\$67.85	44.82%	\$37.44	48.64%	12/03/2025	9.13%	Pay to investor
VHY JOC	VANGUARD AUS HIGH YIELD	\$24.3260	\$27.8800	\$67.85	35.85%	\$43.52	58.91%	12/03/2025	7.85%	Pay to investor
VHY JOD	VANGUARD AUS HIGH YIELD	\$43.2607	\$49.5900	\$67.85	63.76%	\$24.59	26.91%	21/01/2032	13.90%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$26.4684	\$30.3400	\$67.85	39.01%	\$41.38	55.28%	25/09/2025	8.26%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$17.5990	\$19.2900	\$67.85	25.94%	\$50.25	71.57%	12/03/2025	6.80%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$152.6800	\$175.0100	\$325.70	46.88%	\$173.02	46.27%	25/11/2032	2.88%	Pay down loan
VUK JOA	VIRGIN MONEY UK PLC - CDI	\$0.8857	\$1.0100	\$3.21	27.59%	\$2.32	68.54%	25/09/2025	8.25%	Pay to investor
VUK JOB	VIRGIN MONEY UK PLC - CDI	\$0.7293	\$0.8400	\$3.21	22.72%	\$2.48	73.83%	12/03/2025	7.73%	Pay to investor
WBC JOA	WESTPAC BANKING CORP	\$7.7025	\$8.6000	\$21.46	35.89%	\$13.76	59.93%	15/07/2032	9.74%	Pay to investor
WBC JOB	WESTPAC BANKING CORP	\$14.2850	\$15.6800	\$21.46	66.57%	\$7.18	26.93%	30/11/2023	18.68%	Pay to investor
WBC JOC	WESTPAC BANKING CORP	\$12.7591	\$14.2500	\$21.46	59.46%	\$8.70	33.60%	25/11/2032	15.40%	Pay to investor
WBC JOD	WESTPAC BANKING CORP	\$9.7263	\$10.8600	\$21.46	45.32%	\$11.73	49.39%	12/03/2025	11.42%	Pay to investor
WBC JOE	WESTPAC BANKING CORP	\$12.3337	\$13.5200	\$21.46	57.47%	\$9.13	37.00%	26/02/2025	14.68%	Pay to investor
WBC JOF	WESTPAC BANKING CORP	\$8.5105	\$9.5000	\$21.46	39.66%	\$12.95	55.73%	12/03/2025	10.35%	Pay to investor
WBC JOG	WESTPAC BANKING CORP	\$17.8585	\$19.9500	\$21.46	83.22%	\$3.60	7.04%	25/11/2032	37.21%	Pay to investor
WBC SO1	WESTPAC BANKING CORP	\$8.2903	\$9.2600	\$21.46	38.63%	\$13.17	56.85%	12/03/2025	10.17%	Pay down loan
WBC SO2	WESTPAC BANKING CORP	\$6.2871	\$7.0200	\$21.46	29.30%	\$15.17	67.29%	25/09/2025	8.83%	Pay down loan
WBC SO3	WESTPAC BANKING CORP	\$13.2879	\$14.8300	\$21.46	61.92%	\$8.17	30.89%	26/05/2026	16.40%	Pay down loan
WBC SO4	WESTPAC BANKING CORP	\$12.0481	\$13.4600	\$21.46	56.14%	\$9.41	37.28%	25/11/2032	14.24%	Pay down loan
WDSO2	SPDR S&P GLOBAL DIVIDEND FUND	\$4.5983	\$5.2700	\$17.00	27.05%	\$12.40	69.00%	25/09/2025	6.15%	Pay down loan
WDS JOA	WOODSIDE ENERGY GROUP LTD	\$15.0457	\$17.2500	\$36.28	41.47%	\$21.23	52.45%	12/03/2025	17.59%	Pay to investor
WDS JOB	WOODSIDE ENERGY GROUP LTD	\$11.9620	\$13.7100	\$36.28	32.97%	\$24.32	62.21%	12/03/2025	15.36%	Pay to investor
WDS JOC	WOODSIDE ENERGY GROUP LTD	\$24.5617	\$28.1500	\$36.28	67.70%	\$11.72	22.41%	25/09/2025	31.88%	Pay to investor
WDS JOD	WOODSIDE ENERGY GROUP LTD	\$20.6372	\$23.6600	\$36.28	56.88%	\$15.64	34.79%	15/07/2032	23.88%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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WDSJOE	WOODSIDE ENERGY GROUP LTD	\$19.1386	\$21.9500	\$36.28	52.75%	\$17.14	39.50%	25/11/2032	21.79%	Pay to investor
WDSJOF	WOODSIDE ENERGY GROUP LTD	\$26.7878	\$30.7400	\$36.28	73.84%	\$9.49	15.27%	25/11/2032	39.36%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$7.3516	\$8.4300	\$36.28	20.26%	\$28.93	76.76%	12/03/2025	12.91%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$12.0156	\$13.7800	\$36.28	33.12%	\$24.26	62.02%	15/07/2032	15.40%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$4.4482	\$5.1000	\$36.28	12.26%	\$31.83	85.94%	25/09/2025	11.74%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$7.3228	\$8.4000	\$36.28	20.18%	\$28.96	76.85%	15/07/2032	12.90%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2216	\$0.2400	\$7.30	3.04%	\$7.08	96.71%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.7745	\$4.3300	\$7.30	51.71%	\$3.53	40.68%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.9034	\$3.3300	\$7.30	39.77%	\$4.40	54.38%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$35.5565	\$40.7600	\$48.85	72.79%	\$13.29	16.56%	25/09/2025	14.14%	Pay to investor
WESJOB	WESFARMERS LTD	\$25.4447	\$29.1700	\$48.85	52.09%	\$23.41	40.29%	25/11/2032	8.03%	Pay to investor
WESJOD	WESFARMERS LTD	\$35.6331	\$40.8400	\$48.85	72.94%	\$13.22	16.40%	25/11/2032	14.22%	Pay to investor
WESJOE	WESFARMERS LTD	\$18.4198	\$21.1100	\$48.85	37.71%	\$30.43	56.79%	10/02/2033	6.18%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.4865	\$18.9000	\$48.85	33.75%	\$32.36	61.31%	25/09/2025	5.81%	Pay down loan
WESSO2	WESFARMERS LTD	\$8.7969	\$9.6400	\$48.85	18.01%	\$40.05	80.27%	05/07/2024	4.69%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.2017	\$2.7400	\$6.65	33.11%	\$4.45	58.80%	25/09/2025	16.19%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7372	\$0.9200	\$6.65	11.09%	\$5.91	86.17%	26/02/2025	12.18%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.8480	\$3.5500	\$6.65	42.83%	\$3.80	46.62%	15/07/2032	18.94%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.5481	\$1.9400	\$6.65	23.28%	\$5.10	70.83%	25/09/2025	14.11%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.3690	\$4.2000	\$6.65	50.66%	\$3.28	36.84%	10/02/2033	21.94%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8161	\$0.9000	\$1.47	55.71%	\$0.65	38.57%	10/02/2033	13.10%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.6818	\$0.7500	\$1.47	46.54%	\$0.78	48.81%	10/02/2033	10.85%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8471	\$0.9300	\$1.47	57.82%	\$0.62	36.52%	10/02/2033	13.76%	Pay to investor
WLEJOE	WAM LEADERS LTD	\$1.1777	\$1.2900	\$1.47	80.39%	\$0.29	11.95%	10/02/2033	29.59%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.0858	\$8.1200	\$16.87	42.00%	\$9.78	51.87%	25/09/2025	5.11%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.6200	\$5.3000	\$16.87	27.39%	\$12.25	68.58%	12/03/2025	4.08%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.6342	\$5.3100	\$16.87	27.47%	\$12.24	68.52%	26/05/2026	4.09%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$18.1838	\$20.8400	\$38.96	46.67%	\$20.78	46.51%	25/11/2032	4.77%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$16.2299	\$17.8000	\$38.96	41.66%	\$22.73	54.31%	12/03/2025	4.36%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$19.9265	\$22.4400	\$38.96	51.15%	\$19.03	42.40%	12/03/2025	5.20%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$25.4762	\$29.2000	\$38.96	65.39%	\$13.48	25.05%	25/11/2032	7.34%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$22.1389	\$25.3800	\$38.96	56.82%	\$16.82	34.86%	10/02/2033	5.89%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.0653	\$25.7500	\$38.96	59.20%	\$15.89	33.91%	26/05/2026	6.23%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.7545	\$20.3500	\$38.96	45.57%	\$21.21	47.77%	21/01/2032	4.67%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.2253	\$11.2100	\$38.96	26.25%	\$28.73	71.23%	26/02/2025	3.45%	Pay down loan
XROJOB	XERO LTD	\$44.9531	\$53.7600	\$123.74	36.33%	\$78.79	56.55%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$35.8744	\$42.9100	\$123.74	28.99%	\$87.87	65.32%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$50.2284	\$60.0700	\$123.74	40.59%	\$73.51	51.45%	25/11/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.3602	\$5.8800	\$7.45	71.95%	\$2.09	21.07%	30/11/2023	34.61%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.8652	\$5.5800	\$7.45	65.30%	\$2.58	25.10%	12/03/2025	27.99%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.2571	\$4.8900	\$7.45	57.14%	\$3.19	34.36%	12/03/2025	22.66%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.0704	\$3.5200	\$7.45	41.21%	\$4.38	52.75%	15/07/2032	16.52%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.3156	\$1.4500	\$7.45	17.66%	\$6.13	80.54%	12/03/2025	11.79%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.3021	\$0.3800	\$0.44	69.45%	\$0.13	12.64%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2158	\$0.2700	\$0.44	49.61%	\$0.22	37.93%	15/07/2032	0.00%	Pay to investor

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