



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 25-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	\$3.2425	\$3.8700	\$5.08	63.83%	\$1.84	23.82%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.8642	\$3.4200	\$5.08	56.38%	\$2.22	32.68%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.3830	\$2.8500	\$5.08	46.91%	\$2.70	43.90%	26/05/2026	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.9041	\$1.0800	\$2.42	37.36%	\$1.52	55.37%	25/11/2032	3.30%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.2510	\$1.5000	\$2.42	51.69%	\$1.17	38.02%	25/11/2032	4.28%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9403	\$1.0800	\$1.76	53.43%	\$0.82	38.64%	15/07/2032	19.76%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7458	\$0.8600	\$1.76	42.38%	\$1.01	51.14%	15/07/2032	15.97%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.0620	\$5.7900	\$12.11	41.80%	\$7.05	52.19%	21/01/2032	2.55%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.7820	\$6.6100	\$12.11	47.75%	\$6.33	45.42%	21/01/2032	2.84%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.4796	\$5.1300	\$12.11	36.99%	\$7.63	57.64%	26/05/2026	2.36%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$3.0006	\$3.4400	\$12.11	24.78%	\$9.11	71.59%	21/01/2032	1.98%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.8694	\$4.2400	\$12.11	31.95%	\$8.24	64.99%	26/02/2025	2.18%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.9418	\$3.6700	\$15.06	19.53%	\$12.12	75.63%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.2079	\$3.9900	\$15.06	21.30%	\$11.85	73.51%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.7723	\$2.1200	\$15.06	11.77%	\$13.29	85.92%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$6.1738	\$7.6800	\$15.06	40.99%	\$8.89	49.00%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.3168	\$6.6100	\$15.06	35.30%	\$9.74	56.11%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.4586	\$4.3000	\$15.06	22.97%	\$11.60	71.45%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.5338	\$6.8800	\$15.06	36.75%	\$9.53	54.32%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.6431	\$17.1200	\$32.89	47.56%	\$17.25	47.95%	05/07/2024	15.94%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.4987	\$14.3000	\$32.89	38.00%	\$20.39	56.52%	25/09/2025	13.49%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$17.4059	\$19.9100	\$38.66	45.02%	\$21.25	48.50%	25/09/2025	2.63%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$20.9555	\$23.9700	\$38.66	54.20%	\$17.70	38.00%	25/09/2025	3.16%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$21.9170	\$25.0800	\$38.66	56.69%	\$16.74	35.13%	26/05/2026	3.34%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$23.4970	\$26.8800	\$38.66	60.78%	\$15.16	30.47%	15/07/2032	3.69%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$14.8905	\$17.0400	\$38.66	38.52%	\$23.77	55.92%	12/03/2025	2.36%	Pay to investor
ALUJOB	ALTUM LIMITED	\$18.9312	\$21.6600	\$36.81	51.43%	\$17.88	41.16%	25/09/2025	2.85%	Pay to investor
ALUJOC	ALTUM LIMITED	\$12.6131	\$15.0500	\$36.81	34.27%	\$24.20	59.11%	15/07/2032	2.11%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.0371	\$4.6200	\$6.26	64.49%	\$2.22	26.20%	25/09/2025	17.99%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.1862	\$3.6500	\$6.26	50.90%	\$3.07	41.69%	12/03/2025	13.01%	Pay to investor
AMCJOB	AMCOR LTD	\$9.5458	\$10.4500	\$14.89	64.11%	\$5.34	29.82%	30/11/2023	13.73%	Pay to investor
AMCJOC	AMCOR LTD	\$7.8627	\$9.0000	\$14.89	52.81%	\$7.03	39.56%	12/03/2025	10.44%	Pay to investor
AMPJOA	AMP LTD	\$0.6508	\$0.7400	\$1.08	60.54%	\$0.42	31.16%	25/09/2025	5.89%	Pay to investor
AMPJOB	AMP LTD	\$0.5760	\$0.6600	\$1.08	53.58%	\$0.50	38.60%	21/01/2032	5.01%	Pay to investor
AMPJOC	AMP LTD	\$0.7043	\$0.8200	\$1.08	65.52%	\$0.37	23.72%	25/11/2032	6.74%	Pay to investor
AMPJOF	AMP LTD	\$0.5247	\$0.6000	\$1.08	48.81%	\$0.55	44.19%	26/02/2025	4.54%	Pay to investor
AMPJOH	AMP LTD	\$0.7360	\$0.8400	\$1.08	68.47%	\$0.34	21.86%	12/03/2025	7.37%	Pay to investor
ANNJOA	ANSELL LTD	\$17.3937	\$19.0300	\$23.59	73.73%	\$6.20	19.33%	05/07/2024	12.00%	Pay to investor
ANNJOB	ANSELL LTD	\$11.2729	\$12.9000	\$23.59	47.79%	\$12.32	45.32%	15/07/2032	6.04%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.5756	\$12.9000	\$25.12	46.08%	\$13.54	48.65%	15/07/2032	5.98%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$19.5365	\$21.7600	\$25.12	77.77%	\$5.58	13.38%	21/01/2032	14.51%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$14.3597	\$15.7100	\$25.12	57.16%	\$10.76	37.46%	26/02/2025	7.53%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$13.3613	\$14.8800	\$25.12	53.19%	\$11.76	40.76%	25/11/2032	6.89%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$18.7016	\$20.8300	\$25.12	74.45%	\$6.42	17.08%	25/11/2032	12.62%	Pay to investor



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ANZJOH	AUST AND NZ BANKING GROUP	\$11.9345	\$13.3000	\$25.12	47.51%	\$13.19	47.05%	12/03/2025	6.14%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.7164	\$11.9400	\$25.12	42.66%	\$14.40	52.47%	12/03/2025	5.62%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.4984	\$10.5800	\$25.12	37.81%	\$15.62	57.88%	12/03/2025	5.19%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.5930	\$14.0300	\$25.12	50.13%	\$12.53	44.15%	26/05/2026	6.47%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.5378	\$13.9700	\$25.12	49.91%	\$12.58	44.39%	25/11/2032	6.44%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$8.8612	\$9.7100	\$25.12	35.28%	\$16.26	61.35%	12/03/2025	4.98%	Pay down loan
APAJOA	APA GROUP	\$6.2804	\$7.4900	\$9.84	63.83%	\$3.56	23.88%	21/01/2032	15.45%	Pay to investor
APAJOB	APA GROUP	\$5.2473	\$6.2700	\$9.84	53.33%	\$4.59	36.28%	26/05/2026	11.98%	Pay to investor
ARBJOA	ARB CORP LTD	\$14.8915	\$17.0400	\$30.46	48.89%	\$15.57	44.06%	05/07/2024	4.11%	Pay to investor
ARBJOB	ARB CORP LTD	\$20.2524	\$23.1700	\$30.46	66.49%	\$10.21	23.93%	05/07/2024	6.27%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.1412	\$4.7400	\$8.84	46.85%	\$4.70	46.38%	25/09/2025	7.13%	Pay to investor
ASXJOB	ASX LTD	\$44.8308	\$51.2900	\$61.80	72.54%	\$16.97	17.01%	26/05/2026	13.92%	Pay to investor
ASXJOC	ASX LTD	\$36.8572	\$42.1700	\$61.80	59.64%	\$24.94	31.76%	10/02/2033	9.47%	Pay to investor
ASXSO1	ASX LTD	\$35.7523	\$40.9000	\$61.80	57.85%	\$26.05	33.82%	25/11/2032	9.07%	Pay down loan
ASXSO4	ASX LTD	\$46.7490	\$51.1600	\$61.80	75.65%	\$15.05	17.22%	26/02/2025	15.69%	Pay down loan
AWCJOA	ALUMINA LTD	\$0.8095	\$0.9300	\$1.35	60.19%	\$0.54	30.86%	25/11/2032	11.24%	Pay to investor
AWCJOB	ALUMINA LTD	\$1.1459	\$1.3100	\$1.35	85.20%	\$0.20	2.60%	25/11/2032	30.22%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.9505	\$1.0900	\$1.35	70.67%	\$0.39	18.96%	12/03/2025	15.25%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$2.1298	\$2.4400	\$3.75	56.79%	\$1.62	34.93%	25/09/2025	11.05%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.7214	\$3.1200	\$3.75	72.57%	\$1.03	16.80%	25/09/2025	17.40%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.9273	\$2.2000	\$3.75	51.39%	\$1.82	41.33%	21/01/2032	9.82%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.7078	\$1.9600	\$3.75	45.54%	\$2.04	47.73%	10/02/2033	8.77%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.7653	\$5.4500	\$6.22	76.61%	\$1.45	12.38%	05/07/2024	15.12%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.3277	\$2.6600	\$6.22	37.42%	\$3.89	57.23%	05/07/2024	5.65%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.7639	\$6.3100	\$9.17	62.86%	\$3.41	31.19%	18/04/2024	16.29%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.9963	\$5.7200	\$9.17	54.49%	\$4.17	37.62%	12/03/2025	13.30%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.6543	\$4.1800	\$9.17	39.85%	\$5.52	54.42%	12/03/2025	10.06%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.6860	\$7.6400	\$9.17	72.91%	\$2.48	16.68%	12/03/2025	22.34%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.0452	\$3.4900	\$9.17	33.21%	\$6.12	61.94%	12/03/2025	9.06%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$2.0543	\$2.4500	\$3.20	64.20%	\$1.15	23.44%	26/02/2025	8.73%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.3445	\$2.8000	\$3.20	73.27%	\$0.86	12.50%	26/02/2025	11.69%	Pay to investor
BHPJOA	BHP GROUP LTD	\$21.2548	\$24.3200	\$44.34	47.94%	\$23.09	45.15%	21/01/2032	16.61%	Pay to investor
BHPJOB	BHP GROUP LTD	\$16.9148	\$19.3500	\$44.34	38.15%	\$27.43	56.36%	15/07/2032	13.98%	Pay to investor
BHPJOC	BHP GROUP LTD	\$35.9939	\$41.1800	\$44.34	81.18%	\$8.35	7.13%	25/11/2032	45.95%	Pay to investor
BHPJOD	BHP GROUP LTD	\$33.5977	\$38.4300	\$44.34	75.77%	\$10.74	13.33%	25/11/2032	35.70%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.4545	\$12.5400	\$44.34	25.83%	\$32.89	71.72%	12/03/2025	11.66%	Pay to investor
BHPJOL	BHP GROUP LTD	\$26.4488	\$30.0000	\$44.34	59.65%	\$17.89	32.34%	12/03/2025	21.43%	Pay to investor
BHPJOP	BHP GROUP LTD	\$31.2987	\$35.5000	\$44.34	70.59%	\$13.04	19.94%	12/03/2025	29.40%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$17.9608	\$20.3700	\$44.34	40.51%	\$26.38	54.06%	12/03/2025	14.54%	Pay to investor
BHPJOR	BHP GROUP LTD	\$16.9143	\$19.1800	\$44.34	38.15%	\$27.43	56.74%	12/03/2025	13.98%	Pay to investor
BHPJOS	BHP GROUP LTD	\$16.2669	\$18.4500	\$44.34	36.69%	\$28.07	58.39%	12/03/2025	13.66%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.5930	\$25.8400	\$44.34	50.95%	\$21.75	41.72%	25/11/2032	17.63%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.5156	\$30.0700	\$44.34	59.80%	\$17.82	32.18%	25/09/2025	21.51%	Pay down loan
BHPSO3	BHP GROUP LTD	\$12.2675	\$13.6700	\$44.34	27.67%	\$32.07	69.17%	26/05/2026	11.96%	Pay down loan



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BHPSO5	BHP GROUP LTD	\$5.0295	\$5.5000	\$44.34	11.34%	\$39.31	87.60%	05/07/2024	9.75%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6635	\$0.8300	\$1.83	36.26%	\$1.17	54.64%	30/11/2023	7.59%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8371	\$1.0400	\$1.83	45.74%	\$0.99	43.17%	12/03/2025	8.91%	Pay to investor
BLDJOA	BORAL LTD	\$0.9535	\$1.0900	\$4.26	22.38%	\$3.31	74.41%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$1.9841	\$2.2700	\$4.26	46.58%	\$2.28	46.71%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$1.0960	\$1.2600	\$4.26	25.73%	\$3.16	70.42%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.6940	\$3.0800	\$5.94	45.35%	\$3.25	48.15%	12/03/2025	13.56%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.7740	\$4.3200	\$5.94	63.54%	\$2.17	27.27%	25/11/2032	20.31%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.1468	\$4.5300	\$5.94	69.81%	\$1.79	23.74%	26/02/2025	24.54%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.5784	\$3.9200	\$5.94	60.24%	\$2.36	34.01%	26/02/2025	18.63%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2470	\$4.8700	\$5.94	71.50%	\$1.69	18.01%	12/03/2025	25.99%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.2722	\$3.5800	\$5.94	55.09%	\$2.67	39.73%	12/03/2025	16.49%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.9418	\$9.8000	\$21.61	41.38%	\$12.67	54.65%	30/11/2023	2.37%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.7489	\$11.1500	\$21.61	45.11%	\$11.86	48.40%	12/03/2025	2.53%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$12.7205	\$15.1900	\$20.29	62.69%	\$7.57	25.14%	15/07/2032	6.61%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.6522	\$9.1400	\$20.29	37.71%	\$12.64	54.95%	15/07/2032	3.96%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.0915	\$12.0500	\$20.29	49.74%	\$10.20	40.61%	10/02/2033	4.90%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.7820	\$6.6100	\$14.05	41.15%	\$8.27	52.95%	21/01/2032	5.89%	Pay to investor
BXBJOB	BRAMBLES LTD	\$8.7460	\$10.0100	\$14.05	62.25%	\$5.30	28.75%	10/02/2033	9.19%	Pay to investor
BXBJOD	BRAMBLES LTD	\$6.6242	\$7.5800	\$14.05	47.15%	\$7.43	46.05%	10/02/2033	6.56%	Pay to investor
BXBEO1	BRAMBLES LTD	\$4.5477	\$5.2000	\$14.05	32.37%	\$9.50	62.99%	10/02/2033	5.13%	Pay down loan
BXBEO4	BRAMBLES LTD	\$5.9297	\$6.4900	\$14.05	42.20%	\$8.12	53.81%	26/02/2025	6.00%	Pay down loan
BXBEO5	BRAMBLES LTD	\$5.8054	\$6.3500	\$14.05	41.32%	\$8.24	54.80%	26/02/2025	5.91%	Pay down loan
CARJOB	CARSales.COM LTD	\$12.4110	\$14.2000	\$23.85	52.04%	\$11.44	40.46%	05/07/2024	4.63%	Pay to investor
CARJOC	CARSales.COM LTD	\$9.9674	\$11.4000	\$23.85	41.79%	\$13.88	52.20%	26/05/2026	3.82%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$36.6786	\$40.8700	\$104.43	35.12%	\$67.75	60.86%	25/09/2025	6.20%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$50.8300	\$56.6300	\$104.43	48.67%	\$53.60	45.77%	10/02/2033	7.84%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$71.6045	\$79.7800	\$104.43	68.57%	\$32.83	23.60%	26/05/2026	12.79%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$65.2735	\$72.7300	\$104.43	62.50%	\$39.16	30.36%	21/01/2032	10.73%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$46.1109	\$50.4600	\$104.43	44.15%	\$58.32	51.68%	18/04/2024	7.20%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$48.2477	\$53.7600	\$104.43	46.20%	\$56.18	48.52%	15/07/2032	7.48%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$42.6325	\$47.5100	\$104.43	40.82%	\$61.80	54.51%	12/03/2025	6.80%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$81.3219	\$90.6100	\$104.43	77.87%	\$23.11	13.23%	10/02/2033	18.18%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.9413	\$56.7600	\$104.43	48.78%	\$53.49	45.65%	26/05/2026	7.85%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$34.2033	\$37.4400	\$104.43	32.75%	\$70.23	64.15%	30/11/2023	5.98%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$32.6887	\$36.4300	\$104.43	31.30%	\$71.74	65.12%	12/03/2025	5.85%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$30.9570	\$33.8800	\$104.43	29.64%	\$73.47	67.56%	26/02/2025	5.72%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$12.6131	\$15.0500	\$23.08	54.65%	\$10.47	34.79%	15/07/2032	5.64%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$10.0709	\$12.0300	\$23.08	43.63%	\$13.01	47.88%	25/11/2032	4.54%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$9.9111	\$11.8300	\$23.08	42.94%	\$13.17	48.74%	15/07/2032	4.48%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$7.7045	\$9.2000	\$23.08	33.38%	\$15.38	60.14%	25/11/2032	3.84%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5116	\$0.6100	\$0.78	66.01%	\$0.26	21.29%	12/03/2025	30.37%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3595	\$0.4300	\$0.78	46.39%	\$0.42	44.52%	05/07/2024	19.25%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.3179	\$2.6500	\$6.95	33.35%	\$4.63	61.87%	05/07/2024	5.07%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 25-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
CGFJOE	CHALLENGER LTD	\$2.8763	\$3.2900	\$6.95	41.39%	\$4.07	52.66%	05/07/2024	5.77%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.0991	\$8.1200	\$11.28	62.94%	\$4.18	28.01%	25/09/2025	10.17%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.1066	\$6.9900	\$11.28	54.14%	\$5.17	38.03%	15/07/2032	8.22%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.2481	\$2.6900	\$5.60	40.14%	\$3.35	51.96%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.8050	\$2.1500	\$5.60	32.23%	\$3.80	61.61%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.4512	\$2.9300	\$5.65	43.38%	\$3.20	48.14%	25/09/2025	7.06%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.8768	\$4.6300	\$5.65	68.62%	\$1.77	18.05%	21/01/2032	12.73%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.3306	\$1.5900	\$5.65	23.55%	\$4.32	71.86%	05/07/2024	5.23%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.3201	\$3.9600	\$5.65	58.76%	\$2.33	29.91%	26/05/2026	9.69%	Pay to investor
COHJOA	COCHLEAR LTD	\$149.2377	\$163.3200	\$234.78	63.56%	\$85.54	30.44%	30/11/2023	3.51%	Pay to investor
COHJOB	COCHLEAR LTD	\$100.5705	\$115.0600	\$234.78	42.84%	\$134.21	50.99%	25/09/2025	2.24%	Pay to investor
COHJOC	COCHLEAR LTD	\$113.9964	\$124.7500	\$234.78	48.55%	\$120.78	46.87%	18/04/2024	2.48%	Pay to investor
COHJOD	COCHLEAR LTD	\$164.3994	\$188.0900	\$234.78	70.02%	\$70.38	19.89%	12/03/2025	4.26%	Pay to investor
COHSO1	COCHLEAR LTD	\$109.5106	\$125.2900	\$234.78	46.64%	\$125.27	46.64%	25/11/2032	2.39%	Pay down loan
COHSO4	COCHLEAR LTD	\$145.7269	\$159.4800	\$234.78	62.07%	\$89.05	32.07%	26/02/2025	3.37%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.7908	\$12.9000	\$18.09	65.18%	\$6.30	28.69%	30/11/2023	10.48%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.9706	\$10.2600	\$18.09	49.59%	\$9.12	43.28%	26/05/2026	7.24%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.6152	\$13.3000	\$18.09	64.21%	\$6.47	26.48%	18/04/2024	10.19%	Pay to investor
COLJOD	COLES GROUP LTD	\$13.6781	\$14.9700	\$18.09	75.61%	\$4.41	17.25%	26/02/2025	14.96%	Pay to investor
COLJOE	COLES GROUP LTD	\$8.9355	\$10.2300	\$18.09	49.39%	\$9.15	43.45%	25/11/2032	7.21%	Pay to investor
COLJOF	COLES GROUP LTD	\$12.4993	\$14.3200	\$18.09	69.10%	\$5.59	20.84%	25/11/2032	11.81%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$13.6934	\$15.6600	\$25.07	54.62%	\$11.38	37.53%	10/02/2033	5.27%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$15.0394	\$17.2100	\$25.07	59.99%	\$10.03	31.35%	12/03/2025	5.98%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.9741	\$9.1300	\$25.07	31.81%	\$17.10	63.58%	12/03/2025	3.51%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.7851	\$6.3300	\$25.07	23.08%	\$19.28	74.75%	26/02/2025	3.11%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.5248	\$14.3300	\$25.07	49.96%	\$12.55	42.84%	26/02/2025	4.78%	Pay down loan
CSLJOD	CSL LTD	\$142.1989	\$155.6100	\$266.27	53.40%	\$124.07	41.56%	05/07/2024	2.71%	Pay to investor
CSLJOE	CSL LTD	\$183.2742	\$209.6800	\$266.27	68.83%	\$83.00	21.25%	15/07/2032	4.05%	Pay to investor
CSLJOF	CSL LTD	\$169.0998	\$193.4700	\$266.27	63.51%	\$97.17	27.34%	26/05/2026	3.46%	Pay to investor
CSLJOG	CSL LTD	\$157.3708	\$180.0500	\$266.27	59.10%	\$108.90	32.38%	25/11/2032	3.08%	Pay to investor
CSLJOH	CSL LTD	\$220.3191	\$252.0700	\$266.27	82.74%	\$45.95	5.33%	25/11/2032	7.31%	Pay to investor
CSLJOI	CSL LTD	\$175.5091	\$200.7900	\$266.27	65.91%	\$90.76	24.59%	10/02/2033	3.70%	Pay to investor
CSLJOJ	CSL LTD	\$86.4038	\$98.8500	\$266.27	32.45%	\$179.87	62.88%	10/02/2033	1.87%	Pay to investor
CSLJOK	CSL LTD	\$156.5992	\$179.1700	\$266.27	58.81%	\$109.67	32.71%	10/02/2033	3.06%	Pay to investor
CSLJOL	CSL LTD	\$191.7072	\$219.3300	\$266.27	72.00%	\$74.56	17.63%	10/02/2033	4.50%	Pay to investor
CSLSO1	CSL LTD	\$180.8204	\$206.8700	\$266.27	67.91%	\$85.45	22.31%	25/09/2025	3.93%	Pay down loan
CSLSO3	CSL LTD	\$125.3944	\$137.2200	\$266.27	47.09%	\$140.88	48.47%	05/07/2024	2.38%	Pay down loan
CSLSO4	CSL LTD	\$146.8015	\$167.9500	\$266.27	55.13%	\$119.47	36.92%	12/03/2025	2.81%	Pay down loan
CSLSO5	CSL LTD	\$88.0740	\$100.7700	\$266.27	33.08%	\$178.20	62.15%	10/02/2033	1.88%	Pay down loan
CSLSO6	CSL LTD	\$208.9338	\$239.0400	\$266.27	78.47%	\$57.34	10.23%	10/02/2033	5.86%	Pay down loan
CSRJOA	CSR LTD	\$2.7202	\$3.1100	\$5.53	49.19%	\$2.81	43.76%	18/04/2024	12.99%	Pay to investor
CSRJOB	CSR LTD	\$2.1592	\$2.4800	\$5.53	39.05%	\$3.37	55.15%	12/03/2025	10.83%	Pay to investor
CSRJOC	CSR LTD	\$2.5650	\$2.9400	\$5.53	46.38%	\$2.97	46.84%	25/11/2032	12.31%	Pay to investor
CSRJOD	CSR LTD	\$3.5952	\$4.1200	\$5.53	65.01%	\$1.93	25.50%	25/11/2032	18.86%	Pay to investor



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CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$10.7643	\$13.3900	\$19.83	54.28%	\$9.07	32.48%	10/02/2033	1.21%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.3085	\$11.5900	\$19.83	46.94%	\$10.52	41.55%	12/03/2025	1.05%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.2996	\$1.5500	\$2.69	48.31%	\$1.39	42.38%	15/07/2032	3.52%	Pay down loan
CXOJOA	CORE LITHIUM LTD	\$0.5188	\$0.6500	\$0.72	72.06%	\$0.20	9.72%	15/07/2032	0.00%	Pay to investor
CXOJOB	CORE LITHIUM LTD	\$0.3891	\$0.4800	\$0.72	54.04%	\$0.33	33.33%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.4891	\$1.7000	\$2.94	50.65%	\$1.45	42.18%	05/07/2024	9.82%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.7791	\$2.0400	\$2.94	60.51%	\$1.16	30.61%	12/03/2025	12.27%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$32.9879	\$39.3900	\$49.80	66.24%	\$16.81	20.90%	25/11/2032	8.06%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$32.1893	\$38.4300	\$49.80	64.64%	\$17.61	22.83%	05/07/2024	7.69%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6396	\$3.0300	\$4.57	57.76%	\$1.93	33.70%	25/11/2032	8.81%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4644	\$1.6100	\$4.57	32.04%	\$3.11	64.77%	26/02/2025	5.47%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.4073	\$2.7600	\$4.61	52.22%	\$2.20	40.13%	25/11/2032	15.47%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.3535	\$3.8500	\$4.61	72.74%	\$1.26	16.49%	25/11/2032	27.12%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.8546	\$4.4100	\$5.96	64.67%	\$2.11	26.01%	21/01/2032	10.45%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$5.2180	\$5.9700	\$12.36	42.22%	\$7.14	51.70%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$4.2762	\$4.8900	\$12.36	34.60%	\$8.08	60.44%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$1.3666	\$1.6300	\$3.60	37.96%	\$2.23	54.72%	25/11/2032	2.24%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.9133	\$2.2800	\$3.60	53.15%	\$1.69	36.67%	25/11/2032	2.96%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.2646	\$1.5100	\$3.60	35.13%	\$2.34	58.06%	15/07/2032	2.14%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$1.0376	\$1.2400	\$3.60	28.82%	\$2.56	65.56%	15/07/2032	1.95%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.8583	\$6.7000	\$11.04	53.06%	\$5.18	39.31%	12/03/2025	6.53%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$7.6112	\$8.7100	\$11.04	68.94%	\$3.43	21.11%	12/03/2025	9.87%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.4847	\$2.8500	\$5.16	48.15%	\$2.68	44.77%	25/09/2025	13.56%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8055	\$0.9200	\$1.22	66.30%	\$0.41	24.28%	18/04/2024	17.09%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5868	\$0.6800	\$1.13	52.16%	\$0.54	39.56%	12/03/2025	12.08%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.7532	\$8.8700	\$22.39	34.63%	\$14.64	60.38%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.7267	\$9.9900	\$22.39	38.98%	\$13.66	55.38%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.8903	\$11.3200	\$22.39	44.17%	\$12.50	49.44%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.4929	\$7.4300	\$22.39	29.00%	\$15.90	66.82%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.8318	\$13.5400	\$22.19	53.32%	\$10.36	38.98%	25/09/2025	18.92%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.6048	\$7.5500	\$22.19	29.76%	\$15.59	65.98%	12/03/2025	12.58%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.5543	\$7.3100	\$22.19	29.54%	\$15.64	67.06%	05/07/2024	12.54%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.1261	\$11.5900	\$22.19	45.63%	\$12.06	47.77%	05/07/2024	16.25%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.3127	\$11.8100	\$22.19	46.47%	\$11.88	46.78%	25/11/2032	16.50%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.4440	\$16.5300	\$22.19	65.09%	\$7.75	25.51%	25/11/2032	25.30%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.1687	\$7.0500	\$22.19	27.80%	\$16.02	68.23%	10/02/2033	12.23%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$5.4028	\$6.1800	\$22.19	24.35%	\$16.79	72.15%	10/02/2033	11.68%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$8.5079	\$9.7300	\$22.19	38.34%	\$13.68	56.15%	10/02/2033	14.33%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.3161	\$4.9400	\$22.19	19.45%	\$17.87	77.74%	10/02/2033	10.97%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$4.7924	\$5.4800	\$22.19	21.60%	\$17.40	75.30%	25/09/2025	11.27%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$8.3415	\$9.5400	\$22.19	37.59%	\$13.85	57.01%	26/05/2026	14.15%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$6.6154	\$7.5600	\$22.19	29.81%	\$15.57	65.93%	21/01/2032	12.58%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$9.5372	\$10.9200	\$22.19	42.98%	\$12.65	50.79%	25/11/2032	15.49%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.8256	\$0.9400	\$1.08	76.80%	\$0.25	12.56%	12/03/2025	12.03%	Pay to investor



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GEMJOD	G8 EDUCATION LTD	\$0.4649	\$0.5300	\$1.08	43.25%	\$0.61	50.70%	26/02/2025	4.92%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6977	\$0.8000	\$1.08	64.90%	\$0.38	25.58%	26/02/2025	7.95%	Pay to investor
GMGJOA	GOODMAN GROUP	\$14.7387	\$16.8700	\$20.70	71.20%	\$5.96	18.50%	10/02/2033	5.03%	Pay to investor
GMGJOB	GOODMAN GROUP	\$10.1136	\$11.0700	\$20.70	48.86%	\$10.59	46.52%	30/11/2023	2.83%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.9845	\$13.7100	\$20.70	57.90%	\$8.72	33.77%	30/11/2023	3.44%	Pay to investor
GMGJOD	GOODMAN GROUP	\$13.9428	\$15.9600	\$20.70	67.36%	\$6.76	22.90%	26/05/2026	4.44%	Pay to investor
GPTJOA	GPT GROUP	\$2.6366	\$3.0200	\$4.27	61.75%	\$1.63	29.27%	12/03/2025	22.96%	Pay to investor
GPTJOC	GPT GROUP	\$2.3232	\$2.6800	\$4.27	54.41%	\$1.95	37.24%	25/11/2032	19.26%	Pay to investor
GPTJOD	GPT GROUP	\$3.2588	\$3.7400	\$4.27	76.32%	\$1.01	12.41%	25/11/2032	37.08%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1462	\$0.1900	\$0.48	30.46%	\$0.33	60.42%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2718	\$0.3400	\$0.48	56.63%	\$0.21	29.17%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0971	\$0.1200	\$0.48	20.23%	\$0.38	75.00%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$0.7565	\$0.8700	\$3.70	20.45%	\$2.94	76.49%	10/02/2033	18.01%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$0.3503	\$0.4000	\$3.70	9.47%	\$3.35	89.19%	12/03/2025	15.82%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.1601	\$1.3300	\$3.70	31.35%	\$2.54	64.05%	10/02/2033	20.87%	Pay to investor
HLISO1	HELIA GROUP LTD	\$0.1152	\$0.1300	\$3.70	3.11%	\$3.58	96.49%	10/02/2033	14.78%	Pay down loan
HUBJOA	HUB24 LTD	\$15.4879	\$17.7300	\$26.76	57.88%	\$11.27	33.74%	12/03/2025	2.35%	Pay to investor
HUBJOE	HUB24 LTD	\$10.7217	\$12.2800	\$26.76	40.07%	\$16.04	54.11%	12/03/2025	1.65%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.1011	\$2.4100	\$3.65	57.56%	\$1.55	33.97%	10/02/2033	19.69%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.8410	\$2.1100	\$3.65	50.44%	\$1.81	42.19%	12/03/2025	16.86%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.3454	\$2.6900	\$3.65	64.26%	\$1.30	26.30%	15/07/2032	23.38%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$12.50	70.94%	\$3.63	18.40%	10/02/2033	23.41%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.9156	\$6.7700	\$12.50	47.32%	\$6.58	45.84%	26/02/2025	12.92%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$12.50	45.96%	\$6.76	47.12%	10/02/2033	12.59%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.0607	\$5.8000	\$12.50	40.49%	\$7.44	53.60%	12/03/2025	11.43%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.1117	\$7.0000	\$12.50	48.89%	\$6.39	44.00%	12/03/2025	13.31%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$0.1997	\$0.2300	\$88.70	0.23%	\$88.50	99.74%	25/11/2032	2.15%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$49.4488	\$56.5800	\$88.70	55.75%	\$39.25	36.21%	18/04/2024	4.85%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$0.2733	\$0.3100	\$88.70	0.31%	\$88.43	99.65%	25/11/2032	2.15%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.3664	\$2.7100	\$5.90	40.11%	\$3.53	54.07%	25/09/2025	3.11%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.5495	\$4.0600	\$5.90	60.16%	\$2.35	31.19%	25/09/2025	4.68%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.5950	\$10.9800	\$23.18	41.39%	\$13.59	52.63%	30/11/2023	2.54%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$48.1604	\$55.1000	\$76.48	62.97%	\$28.32	27.96%	21/01/2032	6.73%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$38.5239	\$44.0800	\$76.48	50.37%	\$37.96	42.36%	21/01/2032	5.02%	Pay to investor
IFLJOB	INSIGNIA FINANCIAL LTD	\$2.3026	\$2.6300	\$2.76	83.43%	\$0.46	4.71%	21/01/2032	48.75%	Pay to investor
IFLJOC	INSIGNIA FINANCIAL LTD	\$1.8682	\$2.1400	\$2.76	67.69%	\$0.89	22.46%	15/07/2032	25.01%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7587	\$0.9100	\$1.61	47.27%	\$0.85	43.30%	30/11/2023	6.14%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$13.6165	\$15.5800	\$20.31	67.04%	\$6.69	23.29%	30/11/2023	9.71%	Pay to investor
IGOJOA	INDEPENDENCE GROUP NL	\$7.3902	\$9.2000	\$14.00	52.79%	\$6.61	34.29%	25/11/2032	2.87%	Pay to investor
IGOJOC	INDEPENDENCE GROUP NL	\$7.9490	\$9.8900	\$14.00	56.78%	\$6.05	29.36%	10/02/2033	3.14%	Pay to investor
IGOJOD	INDEPENDENCE GROUP NL	\$8.9426	\$11.1200	\$14.00	63.88%	\$5.06	20.57%	10/02/2033	3.76%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.8816	\$16.3000	\$28.01	53.13%	\$13.13	41.81%	25/11/2032	10.07%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.2636	\$10.1400	\$28.01	33.07%	\$18.75	63.80%	12/03/2025	7.05%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.0697	\$4.8600	\$10.51	38.72%	\$6.44	53.76%	12/03/2025	6.99%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 25-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
IOOSO1	ISHARES GLOBAL 100-CDI	\$51.8535	\$56.7400	\$113.36	45.74%	\$61.51	49.95%	25/11/2032	3.35%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.4312	\$32.2100	\$113.36	25.96%	\$83.93	71.59%	26/02/2025	2.45%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$15.7945	\$18.0700	\$29.46	53.61%	\$13.67	38.66%	10/02/2033	9.45%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.7044	\$15.6800	\$29.46	46.52%	\$15.76	46.78%	25/09/2025	8.20%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.9054	\$8.6500	\$29.46	26.83%	\$21.55	70.64%	26/02/2025	5.99%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.9530	\$7.4000	\$12.37	48.12%	\$6.42	40.18%	05/07/2024	3.82%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$20.5475	\$23.5100	\$44.86	45.80%	\$24.31	47.59%	21/01/2032	11.81%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$10.8735	\$11.9000	\$44.86	24.24%	\$33.99	73.47%	26/02/2025	8.45%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$19.9477	\$22.8200	\$44.86	44.47%	\$24.91	49.13%	26/02/2025	11.52%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$24.0802	\$27.5500	\$40.34	59.69%	\$16.26	31.71%	21/01/2032	5.97%	Pay to investor
JBHJOA	JB HI-FI LTD	\$32.3581	\$37.0200	\$44.24	73.14%	\$11.88	16.32%	18/04/2024	29.46%	Pay to investor
JBHJOB	JB HI-FI LTD	\$24.3363	\$26.6300	\$44.24	55.01%	\$19.90	39.81%	18/04/2024	17.58%	Pay to investor
JBHJOC	JB HI-FI LTD	\$17.8680	\$19.5600	\$44.24	40.39%	\$26.37	55.79%	18/04/2024	13.27%	Pay to investor
JBHJOD	JB HI-FI LTD	\$23.1165	\$26.4500	\$44.24	52.25%	\$21.12	40.21%	21/01/2032	16.57%	Pay to investor
JBHJOE	JB HI-FI LTD	\$19.1684	\$21.9300	\$44.24	43.33%	\$25.07	50.43%	12/03/2025	13.96%	Pay to investor
JBHSO4	JB HI-FI LTD	\$11.5413	\$13.2000	\$44.24	26.09%	\$32.70	70.16%	26/02/2025	10.70%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$19.8117	\$22.6700	\$43.30	45.75%	\$23.49	47.64%	30/11/2023	9.87%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$13.9649	\$15.9800	\$43.30	32.25%	\$29.34	63.09%	30/11/2023	7.90%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$26.2783	\$30.0600	\$43.30	60.69%	\$17.02	30.58%	12/03/2025	13.62%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$15.3166	\$17.5300	\$41.33	37.06%	\$26.01	57.59%	25/11/2032	0.00%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$11.4016	\$12.4800	\$41.33	27.59%	\$29.93	69.80%	30/11/2023	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$22.8794	\$26.1800	\$41.33	55.36%	\$18.45	36.66%	25/09/2025	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$17.9298	\$20.5200	\$41.33	43.38%	\$23.40	50.35%	26/05/2026	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$21.4453	\$24.5400	\$41.33	51.89%	\$19.88	40.62%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.1539	\$7.0400	\$14.55	42.29%	\$8.40	51.62%	12/03/2025	5.18%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.7435	\$9.2600	\$14.55	53.22%	\$6.81	36.36%	12/03/2025	6.39%	Pay to investor
KARJOA	KAROON GAS AUSTRALIA LTD	\$0.6728	\$0.8000	\$2.17	31.00%	\$1.50	63.13%	10/02/2033	0.00%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7655	\$0.9100	\$2.17	35.28%	\$1.40	58.06%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.2993	\$1.5500	\$2.17	59.88%	\$0.87	28.57%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1178	\$1.3400	\$2.17	51.51%	\$1.05	38.25%	10/02/2033	0.00%	Pay to investor
KARJOE	KAROON GAS AUSTRALIA LTD	\$1.5111	\$1.8000	\$2.17	69.64%	\$0.66	17.05%	10/02/2033	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.9159	\$6.7700	\$8.31	71.19%	\$2.39	18.53%	25/09/2025	6.64%	Pay to investor
LLCJOB	LENDLEASE GROUP	\$5.1663	\$5.9100	\$8.31	62.17%	\$3.14	28.88%	15/07/2032	5.06%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$4.0469	\$4.6300	\$8.31	48.70%	\$4.26	44.28%	10/02/2033	3.73%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$3.9965	\$4.5700	\$8.31	48.09%	\$4.31	45.01%	25/11/2032	3.69%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.7789	\$8.9000	\$20.71	37.56%	\$12.93	57.03%	25/09/2025	5.80%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$13.1737	\$15.0700	\$20.71	63.61%	\$7.54	27.23%	12/03/2025	9.95%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6699	\$0.7700	\$2.86	23.42%	\$2.19	73.08%	12/03/2025	4.34%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0483	\$1.2500	\$2.86	36.65%	\$1.81	56.29%	12/03/2025	5.24%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.3233	\$5.3800	\$6.62	65.31%	\$2.30	18.73%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.3271	\$2.8900	\$6.62	35.15%	\$4.29	56.34%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0126	\$1.2600	\$6.62	15.30%	\$5.61	80.97%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8546	\$1.0600	\$6.62	12.91%	\$5.77	83.99%	12/03/2025	0.00%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.6419	\$6.4500	\$9.08	62.14%	\$3.44	28.96%	15/07/2032	33.68%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.8883	\$5.8500	\$9.08	53.84%	\$4.19	35.57%	25/11/2032	27.63%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.2881	\$5.1200	\$9.08	47.23%	\$4.79	43.61%	25/11/2032	24.17%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$5.3564	\$6.1300	\$9.08	58.99%	\$3.72	32.49%	15/07/2032	31.10%	Pay down loan
MINJOA	MINERAL RESOURCES LTD	\$44.3834	\$52.9800	\$68.31	64.97%	\$23.93	22.44%	25/11/2032	9.19%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$31.5275	\$37.6300	\$68.31	46.15%	\$36.78	44.91%	15/07/2032	5.98%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$44.5547	\$53.1900	\$68.31	65.22%	\$23.76	22.13%	15/07/2032	9.26%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$17.8695	\$21.3300	\$68.31	26.16%	\$50.44	68.77%	12/03/2025	4.36%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.9159	\$6.7700	\$12.50	47.33%	\$6.58	45.84%	25/09/2025	7.44%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.8209	\$3.2300	\$9.50	29.69%	\$6.68	66.00%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.9532	\$2.2300	\$3.50	55.81%	\$1.55	36.29%	18/04/2024	8.79%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.5487	\$1.7700	\$3.50	44.25%	\$1.95	49.43%	30/11/2023	6.97%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6556	\$1.9000	\$3.50	47.30%	\$1.84	45.71%	25/09/2025	7.37%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9917	\$1.0900	\$3.50	28.33%	\$2.51	68.86%	26/02/2025	5.42%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$88.7386	\$101.5200	\$183.59	48.34%	\$94.85	44.70%	25/09/2025	7.91%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$105.6715	\$120.9000	\$183.59	57.56%	\$77.92	34.15%	25/09/2025	9.63%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$78.0900	\$89.3400	\$183.59	42.53%	\$105.50	51.34%	25/09/2025	7.11%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$125.2081	\$143.2500	\$183.59	68.20%	\$58.38	21.97%	21/01/2032	12.85%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$93.9599	\$107.5000	\$183.59	51.18%	\$89.63	41.45%	25/11/2032	8.37%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$112.7833	\$129.0300	\$183.59	61.43%	\$70.81	29.72%	15/07/2032	10.59%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$69.4225	\$75.9700	\$183.59	37.81%	\$114.17	58.62%	18/04/2024	6.57%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$75.1230	\$82.2300	\$183.59	40.92%	\$108.47	55.21%	12/03/2025	6.91%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$131.5628	\$150.5200	\$183.59	71.66%	\$52.03	18.01%	25/11/2032	14.42%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$71.3066	\$81.5800	\$183.59	38.84%	\$112.28	55.56%	26/05/2026	6.68%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$47.6478	\$52.1400	\$183.59	25.95%	\$135.94	71.60%	30/11/2023	5.52%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$20.0504	\$21.9400	\$183.59	10.92%	\$163.54	88.05%	26/02/2025	4.59%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$15.9634	\$18.2600	\$20.91	76.34%	\$4.95	12.67%	12/03/2025	22.04%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$12.1807	\$13.9400	\$20.91	58.25%	\$8.73	33.33%	12/03/2025	12.49%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$17.5230	\$20.0500	\$36.91	47.47%	\$19.39	45.68%	10/02/2033	6.19%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$24.7474	\$28.3200	\$36.91	67.05%	\$12.16	23.27%	10/02/2033	9.87%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$18.8995	\$21.6200	\$36.91	51.20%	\$18.01	41.43%	10/02/2033	6.66%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$26.1033	\$29.8600	\$36.91	70.72%	\$10.81	19.10%	10/02/2033	11.10%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$13.7860	\$15.0900	\$36.91	37.35%	\$23.12	59.12%	30/11/2023	5.19%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.5003	\$20.0200	\$36.91	47.41%	\$19.41	45.76%	30/11/2023	6.18%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$11.5250	\$12.6100	\$34.68	33.23%	\$23.16	63.64%	15/07/2032	5.27%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$13.1302	\$14.3700	\$27.69	47.42%	\$14.56	48.10%	30/11/2023	11.06%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.7446	\$10.8600	\$27.69	35.19%	\$17.95	60.78%	12/03/2025	8.97%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.9175	\$8.8200	\$27.69	28.59%	\$19.77	68.15%	12/03/2025	8.14%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.9353	\$13.0600	\$27.69	43.10%	\$15.75	52.83%	30/11/2023	10.22%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.9626	\$12.2200	\$27.69	39.59%	\$16.73	55.87%	12/03/2025	9.62%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$14.7898	\$16.4800	\$27.69	53.41%	\$12.90	40.48%	25/09/2025	12.48%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$21.7541	\$24.2400	\$27.69	78.56%	\$5.94	12.46%	21/01/2032	27.12%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$16.9565	\$18.9100	\$27.69	61.24%	\$10.73	31.71%	25/11/2032	15.00%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.7095	\$8.5900	\$27.69	27.84%	\$19.98	68.98%	12/03/2025	8.06%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.7978	\$6.4600	\$27.69	20.94%	\$21.89	76.67%	25/09/2025	7.35%	Pay down loan



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NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.8229	\$14.3000	\$27.69	46.31%	\$14.87	48.36%	26/05/2026	10.83%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.1118	\$17.9700	\$27.69	58.19%	\$11.58	35.10%	25/11/2032	13.91%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.9521	\$10.8900	\$27.69	35.94%	\$17.74	60.67%	26/02/2025	9.08%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.0644	\$2.3700	\$4.76	43.37%	\$2.70	50.21%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.7344	\$3.0000	\$4.76	57.45%	\$2.03	36.97%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$12.2028	\$13.9700	\$26.48	46.08%	\$14.28	47.24%	21/01/2032	5.56%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$9.0895	\$10.3900	\$26.48	34.33%	\$17.39	60.76%	15/07/2032	4.56%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$10.1568	\$11.6300	\$26.48	38.36%	\$16.32	56.08%	25/11/2032	4.86%	Pay to investor
NCMJOD	NEWCREST MINING LTD	\$14.3407	\$16.4300	\$26.48	54.16%	\$12.14	37.95%	25/11/2032	6.53%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4533	\$2.8100	\$5.39	45.52%	\$2.94	47.87%	15/07/2032	32.69%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.6968	\$1.9400	\$5.39	31.48%	\$3.69	64.01%	15/07/2032	25.99%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.0304	\$3.4700	\$5.39	56.22%	\$2.36	35.62%	25/11/2032	40.68%	Pay to investor
NICJOC	NICKEL MINES LTD	\$0.4731	\$0.5900	\$0.81	58.41%	\$0.34	27.16%	25/11/2032	11.87%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1930	\$1.4800	\$2.26	52.79%	\$1.07	34.51%	12/03/2025	10.31%	Pay to investor
NSRJOC	NATIONAL STORAGE	\$0.9465	\$1.1800	\$2.26	41.88%	\$1.31	47.79%	25/09/2025	8.37%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.3508	\$6.4000	\$11.59	46.17%	\$6.24	44.78%	25/11/2032	3.61%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.2260	\$4.8400	\$11.59	36.46%	\$7.36	58.24%	15/07/2032	3.06%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.2471	\$6.2700	\$11.59	45.27%	\$6.34	45.90%	26/05/2026	3.55%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.4848	\$8.9600	\$11.59	64.58%	\$4.11	22.69%	25/11/2032	5.48%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.3011	\$7.5300	\$14.77	42.66%	\$8.47	49.02%	15/07/2032	2.48%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.9347	\$10.6800	\$14.77	60.49%	\$5.84	27.69%	12/03/2025	3.60%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.7516	\$5.9100	\$12.41	38.29%	\$7.66	52.38%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.7572	\$6.3000	\$12.41	46.39%	\$6.65	49.23%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.4506	\$7.0700	\$12.41	51.98%	\$5.96	43.03%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.5768	\$8.1900	\$12.41	53.00%	\$5.83	34.00%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.7595	\$2.0100	\$3.46	50.85%	\$1.70	41.91%	10/02/2033	10.00%	Pay to investor
ORAJOC	ORORA LTD	\$2.1511	\$2.4600	\$3.46	62.17%	\$1.31	28.90%	26/02/2025	12.99%	Pay to investor
ORAJOD	ORORA LTD	\$1.4801	\$1.7000	\$3.46	42.78%	\$1.98	50.87%	10/02/2033	8.59%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.6030	\$2.9800	\$8.59	30.30%	\$5.99	65.31%	25/09/2025	5.51%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.1882	\$2.5100	\$8.59	25.47%	\$6.40	70.78%	26/05/2026	5.15%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.5826	\$4.1000	\$8.59	41.71%	\$5.01	52.27%	12/03/2025	6.59%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.6513	\$1.8900	\$8.59	19.22%	\$6.94	78.00%	25/09/2025	4.76%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.9818	\$4.5600	\$8.59	46.35%	\$4.61	46.92%	25/11/2032	7.16%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.5151	\$2.7600	\$8.59	29.28%	\$6.07	67.87%	12/03/2025	5.43%	Pay down loan
ORIJOA	ORICA LTD	\$9.4654	\$10.8300	\$15.26	62.03%	\$5.79	29.03%	25/09/2025	6.90%	Pay to investor
ORIJOB	ORICA LTD	\$8.1330	\$9.3000	\$15.26	53.30%	\$7.13	39.06%	12/03/2025	5.61%	Pay to investor
ORIJOC	ORICA LTD	\$6.9656	\$7.9800	\$15.26	45.65%	\$8.29	47.71%	26/05/2026	4.82%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.7598	\$10.6800	\$21.12	46.21%	\$11.36	49.43%	18/04/2024	7.64%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$8.2822	\$9.4800	\$21.12	39.21%	\$12.84	55.11%	25/09/2025	6.76%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3208	\$0.4000	\$0.76	42.49%	\$0.43	47.02%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2406	\$0.3000	\$0.76	31.87%	\$0.51	60.26%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2594	\$0.3200	\$0.76	34.36%	\$0.50	57.62%	15/07/2032	0.00%	Pay to investor
PL&JOB	PLATO INCOME MAXIMISER LTD	\$0.7872	\$0.8700	\$1.24	63.74%	\$0.45	29.55%	30/11/2023	14.74%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$1.4375	\$1.7200	\$4.59	31.32%	\$3.15	62.53%	15/07/2032	3.49%	Pay to investor



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PLSJOB	PILBARA MINERALS LTD	\$2.3127	\$2.7700	\$4.59	50.39%	\$2.28	39.65%	25/11/2032	4.83%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.4219	\$2.8900	\$4.59	52.76%	\$2.17	37.04%	10/02/2033	5.07%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$12.8085	\$14.6500	\$67.01	19.11%	\$54.20	78.14%	18/04/2024	0.46%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$26.2316	\$31.3200	\$67.01	39.15%	\$40.78	53.26%	12/03/2025	0.61%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$31.4756	\$37.5800	\$67.01	46.97%	\$35.53	43.92%	26/02/2025	0.70%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4538	\$0.5400	\$1.58	28.72%	\$1.13	65.82%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5835	\$0.7000	\$1.58	36.93%	\$1.00	55.70%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9943	\$1.1800	\$1.58	62.93%	\$0.59	25.32%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.7045	\$0.8400	\$1.58	44.59%	\$0.88	46.84%	18/04/2024	0.00%	Pay to investor
PPTJOB	PERPETUAL LTD	\$12.0705	\$14.4100	\$26.14	46.18%	\$14.07	44.87%	25/11/2032	13.29%	Pay to investor
PPTJOC	PERPETUAL LTD	\$17.1122	\$20.4300	\$26.14	65.46%	\$9.03	21.84%	05/07/2024	20.71%	Pay to investor
PPTJOD	PERPETUAL LTD	\$17.0534	\$20.3500	\$26.14	65.24%	\$9.09	22.15%	25/11/2032	20.58%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$1.1240	\$1.4000	\$1.62	69.60%	\$0.49	13.31%	15/07/2032	28.51%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8646	\$1.0800	\$1.62	53.54%	\$0.75	33.13%	15/07/2032	18.66%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.0714	\$1.3300	\$1.62	66.34%	\$0.54	17.65%	21/01/2032	25.75%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.7173	\$0.8900	\$1.62	44.41%	\$0.90	44.89%	15/07/2032	15.60%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.4128	\$2.7600	\$6.69	36.07%	\$4.28	58.74%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.6030	\$2.9800	\$6.69	38.91%	\$4.09	55.46%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.2786	\$3.7500	\$6.69	49.01%	\$3.41	43.95%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.4697	\$8.5500	\$15.84	47.16%	\$8.37	46.02%	26/05/2026	4.66%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.7327	\$5.4100	\$15.84	29.88%	\$11.11	65.85%	25/09/2025	3.51%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$6.7174	\$7.6900	\$15.84	42.41%	\$9.12	51.45%	25/11/2032	4.28%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.4085	\$10.7700	\$15.84	59.40%	\$6.43	32.01%	25/11/2032	6.06%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$6.6552	\$7.6200	\$15.84	42.02%	\$9.18	51.89%	10/02/2033	4.25%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$9.9051	\$11.3300	\$15.84	62.53%	\$5.93	28.47%	10/02/2033	6.57%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$4.5238	\$5.1800	\$15.84	28.56%	\$11.32	67.30%	10/02/2033	3.45%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.6949	\$9.9400	\$15.84	54.89%	\$7.15	37.25%	10/02/2033	5.46%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$6.1562	\$6.7400	\$15.84	38.86%	\$9.68	57.45%	26/02/2025	4.03%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$12.7266	\$14.5600	\$24.36	52.24%	\$11.63	40.23%	21/01/2032	2.27%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$10.8435	\$12.4100	\$24.36	44.51%	\$13.52	49.06%	21/01/2032	1.95%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.8740	\$7.5300	\$14.67	46.86%	\$7.80	48.67%	15/07/2032	10.94%	Pay to investor
REAJOA	REA GROUP LTD	\$63.2947	\$69.2700	\$148.28	42.69%	\$84.99	53.28%	05/07/2024	1.93%	Pay to investor
REAJOB	REA GROUP LTD	\$48.7433	\$53.3400	\$148.28	32.87%	\$99.54	64.03%	05/07/2024	1.65%	Pay to investor
REAJOC	REA GROUP LTD	\$70.4904	\$80.6400	\$148.28	47.54%	\$77.79	45.62%	15/07/2032	2.11%	Pay to investor
REAJOD	REA GROUP LTD	\$79.7039	\$91.1800	\$148.28	53.75%	\$68.58	38.51%	26/05/2026	2.39%	Pay to investor
REHJOA	REECE LTD	\$9.6508	\$11.0500	\$18.86	51.17%	\$9.21	41.41%	05/07/2024	2.50%	Pay to investor
REHJOB	REECE LTD	\$6.2662	\$6.8600	\$18.86	33.22%	\$12.59	63.63%	05/07/2024	1.83%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$43.2829	\$49.5200	\$56.58	76.50%	\$13.30	12.48%	30/11/2023	7.41%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$46.8381	\$51.2600	\$56.58	82.78%	\$9.74	9.40%	05/07/2024	10.11%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$39.2427	\$42.9500	\$56.58	69.36%	\$17.34	24.09%	05/07/2024	5.68%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$30.4516	\$34.8400	\$56.58	53.82%	\$26.13	38.42%	12/03/2025	3.77%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$26.2363	\$28.7200	\$56.58	46.37%	\$30.34	49.24%	30/11/2023	3.25%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$38.4655	\$42.0900	\$56.58	67.98%	\$18.11	25.61%	26/02/2025	5.44%	Pay down loan
RIOJOA	RIO TINTO LTD	\$72.0308	\$78.8400	\$115.25	62.50%	\$43.22	31.59%	12/03/2025	16.43%	Pay to investor



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RIOJOB	RIO TINTO LTD	\$80.8779	\$91.7300	\$115.25	70.18%	\$34.37	20.41%	12/03/2025	20.66%	Pay to investor
RIOJOC	RIO TINTO LTD	\$54.2171	\$61.4900	\$115.25	47.04%	\$61.03	46.65%	12/03/2025	11.64%	Pay to investor
RIOJOE	RIO TINTO LTD	\$81.1027	\$92.7900	\$115.25	70.37%	\$34.15	19.49%	25/11/2032	20.80%	Pay to investor
RIOJOF	RIO TINTO LTD	\$62.1010	\$71.0500	\$115.25	53.88%	\$53.15	38.35%	10/02/2033	13.36%	Pay to investor
RIOS01	RIO TINTO LTD	\$54.5546	\$62.4200	\$115.25	47.34%	\$60.70	45.84%	25/11/2032	11.70%	Pay down loan
RIOS04	RIO TINTO LTD	\$29.4649	\$32.2400	\$115.25	25.57%	\$85.79	72.03%	05/07/2024	8.28%	Pay down loan
RIOS05	RIO TINTO LTD	\$57.8322	\$66.1700	\$115.25	50.18%	\$57.42	42.59%	10/02/2033	12.37%	Pay down loan
RIOS06	RIO TINTO LTD	\$44.5423	\$48.7400	\$115.25	38.65%	\$70.71	57.71%	26/02/2025	10.04%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7350	\$0.9100	\$2.07	35.51%	\$1.34	56.04%	15/07/2032	1.50%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9747	\$1.2100	\$2.07	47.09%	\$1.10	41.55%	21/01/2032	1.83%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.4714	\$1.6800	\$3.95	37.25%	\$2.48	57.47%	05/07/2024	3.83%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.3826	\$2.7300	\$3.95	60.32%	\$1.57	30.89%	05/07/2024	6.06%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.0848	\$2.3900	\$3.95	52.78%	\$1.87	39.49%	05/07/2024	5.09%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.7791	\$2.0400	\$3.95	45.04%	\$2.17	48.35%	12/03/2025	4.38%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.1340	\$2.4500	\$3.72	57.37%	\$1.59	34.14%	25/11/2032	30.90%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.3560	\$2.7000	\$3.72	63.33%	\$1.36	27.42%	21/01/2032	35.93%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.5053	\$1.7300	\$3.72	40.47%	\$2.21	53.49%	12/03/2025	22.13%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3841	\$1.5800	\$3.72	37.21%	\$2.34	57.53%	12/03/2025	20.98%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1398	\$1.3100	\$3.72	30.64%	\$2.58	64.78%	12/03/2025	18.99%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$2.9855	\$3.4200	\$3.72	80.26%	\$0.73	8.06%	25/11/2032	66.72%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.4198	\$1.6200	\$2.77	51.26%	\$1.35	41.52%	25/09/2025	11.66%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0582	\$1.2100	\$2.77	38.20%	\$1.71	56.32%	12/03/2025	9.20%	Pay to investor
SCGS01	SCENTRE GROUP	\$0.9724	\$1.1100	\$2.77	35.10%	\$1.80	59.93%	12/03/2025	8.76%	Pay down loan
SCGS02	SCENTRE GROUP	\$1.3928	\$1.6000	\$2.77	50.28%	\$1.38	42.24%	26/05/2026	11.44%	Pay down loan
SEKJOA	SEEK LTD	\$11.9382	\$13.0600	\$23.59	50.61%	\$11.65	44.64%	18/04/2024	3.86%	Pay to investor
SEKJOB	SEEK LTD	\$7.9070	\$9.0500	\$23.59	33.52%	\$15.68	61.64%	26/02/2025	2.87%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.5459	\$3.1700	\$5.76	44.20%	\$3.21	44.97%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.1136	\$2.6300	\$5.76	36.69%	\$3.65	54.34%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.7293	\$2.1500	\$5.76	30.02%	\$4.03	62.67%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$3.1258	\$3.8900	\$5.76	54.27%	\$2.63	32.47%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$35.9532	\$41.1300	\$64.36	55.86%	\$28.41	36.09%	18/04/2024	9.97%	Pay to investor
SFYS04	SPDR S&P/ASX 50 FUND	\$14.3823	\$15.7400	\$64.36	22.35%	\$49.98	75.54%	26/02/2025	5.67%	Pay down loan
SFYS05	SPDR S&P/ASX 50 FUND	\$32.7232	\$35.8100	\$64.36	50.84%	\$31.64	44.36%	26/02/2025	8.95%	Pay down loan
SGPJOA	STOCKLAND	\$1.8048	\$2.0600	\$4.16	43.38%	\$2.36	50.48%	30/11/2023	11.12%	Pay to investor
SGPJOB	STOCKLAND	\$2.6030	\$2.9800	\$4.16	62.57%	\$1.56	28.37%	25/09/2025	16.83%	Pay to investor
SGPJOC	STOCKLAND	\$2.1156	\$2.4200	\$4.16	50.86%	\$2.04	41.83%	21/01/2032	12.82%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.7866	\$0.9000	\$1.08	72.83%	\$0.29	16.67%	10/02/2033	0.00%	Pay to investor
SGRJOC	STAR ENTERTAINMENT GROUP LTD	\$0.6564	\$0.7500	\$1.08	60.78%	\$0.42	30.56%	10/02/2033	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$16.6510	\$18.2200	\$35.50	46.90%	\$18.85	48.68%	18/04/2024	5.41%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$21.2971	\$24.3700	\$35.50	59.99%	\$14.20	31.35%	25/09/2025	7.18%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$25.0437	\$28.6500	\$35.50	70.55%	\$10.46	19.30%	21/01/2032	9.75%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$16.7987	\$19.2300	\$35.50	47.32%	\$18.70	45.83%	25/11/2032	5.45%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$23.5056	\$26.9200	\$35.50	66.21%	\$11.99	24.17%	25/11/2032	8.50%	Pay to investor
SHLS01	SONIC HEALTHCARE LTD	\$16.3652	\$18.7400	\$35.50	46.10%	\$19.13	47.21%	25/11/2032	5.33%	Pay down loan



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SHLSO4	SONIC HEALTHCARE LTD	\$7.2403	\$7.9200	\$35.50	20.40%	\$28.26	77.69%	26/02/2025	3.61%	Pay down loan
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.5992	\$0.7400	\$1.12	53.50%	\$0.52	33.93%	25/11/2032	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.7311	\$0.9100	\$1.12	65.28%	\$0.39	18.75%	12/03/2025	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.3129	\$3.7900	\$7.90	41.94%	\$4.59	52.03%	25/09/2025	7.25%	Pay to investor
STOJOB	SANTOS LTD	\$4.9068	\$5.6200	\$7.90	62.11%	\$2.99	28.86%	12/03/2025	11.10%	Pay to investor
STOJOC	SANTOS LTD	\$5.6418	\$6.4500	\$7.90	71.42%	\$2.26	18.35%	15/07/2032	14.72%	Pay to investor
STOJOD	SANTOS LTD	\$3.8370	\$4.4000	\$7.90	48.57%	\$4.06	44.30%	25/11/2032	8.18%	Pay to investor
STOJOE	SANTOS LTD	\$5.3718	\$6.1600	\$7.90	68.00%	\$2.53	22.03%	25/11/2032	13.15%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$45.5342	\$49.8400	\$65.86	69.14%	\$20.33	24.32%	18/04/2024	14.89%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$33.1289	\$37.9000	\$65.86	50.30%	\$32.73	42.45%	25/09/2025	9.24%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.7334	\$37.4600	\$65.86	49.70%	\$33.13	43.12%	25/11/2032	9.13%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$18.4743	\$20.2200	\$65.86	28.05%	\$47.39	69.30%	26/02/2025	6.39%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.6654	\$32.4600	\$65.86	45.04%	\$36.19	50.71%	26/02/2025	8.36%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.7938	\$5.7200	\$12.04	39.82%	\$7.25	52.49%	12/03/2025	10.63%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.6177	\$8.3400	\$13.96	54.57%	\$6.34	40.26%	12/03/2025	7.88%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.6086	\$7.5600	\$13.96	47.34%	\$7.35	45.85%	12/03/2025	6.80%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.0570	\$8.0700	\$13.96	50.55%	\$6.90	42.19%	12/03/2025	7.24%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.8657	\$6.7100	\$13.96	42.02%	\$8.09	51.93%	12/03/2025	6.18%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.7815	\$5.4700	\$13.96	34.25%	\$9.18	60.82%	12/03/2025	5.45%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.6981	\$4.2400	\$13.96	26.49%	\$10.26	69.63%	25/09/2025	4.87%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6458	\$6.1800	\$13.96	40.44%	\$8.31	55.73%	26/02/2025	6.01%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1925	\$0.2500	\$0.38	50.66%	\$0.19	34.21%	12/03/2025	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$0.5466	\$0.6400	\$1.13	48.37%	\$0.58	43.36%	25/11/2032	13.37%	Pay to investor
TAHJOB	TABCORP HOLDINGS LTD	\$0.7779	\$0.9000	\$1.13	68.84%	\$0.35	20.35%	25/11/2032	22.15%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7674	\$0.8800	\$1.13	67.91%	\$0.36	22.12%	12/03/2025	21.51%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5494	\$0.6300	\$1.13	48.62%	\$0.58	44.25%	12/03/2025	13.43%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.3501	\$10.7000	\$14.08	66.41%	\$4.73	24.01%	25/09/2025	12.26%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.4322	\$8.5200	\$14.08	52.79%	\$6.65	39.49%	25/11/2032	8.72%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$10.4072	\$11.9200	\$14.08	73.91%	\$3.67	15.34%	25/11/2032	15.79%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$5.7133	\$6.5400	\$14.08	40.58%	\$8.37	53.55%	10/02/2033	6.93%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.1973	\$9.3800	\$14.08	58.22%	\$5.88	33.38%	10/02/2033	9.86%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.2753	\$3.7500	\$5.07	64.60%	\$1.79	26.04%	15/07/2032	5.01%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.5728	\$2.9500	\$5.07	50.75%	\$2.50	41.81%	15/07/2032	3.60%	Pay to investor
TLCISO1	THE LOTTERY CORP LTD	\$2.7279	\$3.1200	\$5.07	53.80%	\$2.34	38.46%	15/07/2032	3.84%	Pay down loan
TLCISO2	THE LOTTERY CORP LTD	\$2.1659	\$2.4700	\$5.07	42.72%	\$2.90	51.28%	15/07/2032	3.10%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.4365	\$1.6300	\$4.25	33.80%	\$2.81	61.65%	25/09/2025	6.04%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.0814	\$2.3800	\$4.25	48.97%	\$2.17	44.00%	25/11/2032	7.84%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.1185	\$2.4100	\$4.25	49.85%	\$2.13	43.29%	15/07/2032	7.98%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$2.9119	\$3.3400	\$4.25	68.52%	\$1.34	21.41%	25/11/2032	12.70%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.8423	\$2.1100	\$4.25	43.35%	\$2.41	50.35%	10/02/2033	7.06%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$2.9705	\$3.4000	\$4.25	69.89%	\$1.28	20.00%	10/02/2033	13.29%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.5668	\$2.9300	\$4.25	60.40%	\$1.68	31.06%	10/02/2033	10.10%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.1362	\$2.4500	\$4.25	50.26%	\$2.11	42.35%	21/01/2032	8.04%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.7338	\$1.9800	\$4.25	40.80%	\$2.52	53.41%	10/02/2033	6.76%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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TLSSO5	TELSTRA CORP LTD	\$1.4129	\$1.6200	\$4.25	33.24%	\$2.84	61.88%	10/02/2033	5.99%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.7404	\$3.0000	\$15.53	17.65%	\$12.79	80.68%	05/07/2024	0.86%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.9354	\$6.7900	\$15.53	38.22%	\$9.59	56.28%	05/07/2024	1.14%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.3805	\$2.7300	\$4.97	47.90%	\$2.59	45.07%	10/02/2033	6.95%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.3912	\$3.8800	\$4.97	68.23%	\$1.58	21.93%	26/05/2026	11.40%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.5821	\$7.5300	\$11.18	58.87%	\$4.60	32.65%	15/07/2032	7.39%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.2435	\$6.0000	\$11.18	46.90%	\$5.94	46.33%	26/02/2025	5.73%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$43.3418	\$49.5900	\$90.53	47.88%	\$47.19	45.22%	21/01/2032	7.76%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.2775	\$51.8000	\$90.53	50.01%	\$45.25	42.78%	25/11/2032	8.09%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$26.6062	\$29.1200	\$90.53	29.39%	\$63.92	67.83%	12/03/2025	5.73%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.1781	\$2.3800	\$3.14	69.37%	\$0.96	24.20%	05/07/2024	28.07%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$0.9666	\$1.1100	\$3.14	30.78%	\$2.17	64.65%	05/07/2024	12.42%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.2843	\$1.4700	\$3.14	40.90%	\$1.86	53.18%	12/03/2025	14.55%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$36.5575	\$41.8300	\$68.15	53.64%	\$31.59	38.62%	12/03/2025	10.82%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$30.4646	\$34.8500	\$68.15	44.70%	\$37.69	48.86%	12/03/2025	9.07%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$24.3717	\$27.8800	\$68.15	35.76%	\$43.78	59.09%	12/03/2025	7.81%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$43.3418	\$49.5900	\$68.15	63.60%	\$24.81	27.23%	21/01/2032	13.78%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$26.5180	\$30.3400	\$68.15	38.91%	\$41.63	55.48%	25/09/2025	8.21%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$17.6320	\$19.2900	\$68.15	25.87%	\$50.52	71.69%	12/03/2025	6.77%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$152.9774	\$175.0100	\$334.80	45.69%	\$181.82	47.73%	25/11/2032	2.74%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8874	\$1.0100	\$3.33	26.65%	\$2.44	69.67%	25/09/2025	7.85%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7306	\$0.8400	\$3.33	21.94%	\$2.60	74.77%	12/03/2025	7.38%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.7170	\$8.6000	\$21.96	35.14%	\$14.24	60.84%	15/07/2032	9.41%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.3118	\$15.6800	\$21.96	65.17%	\$7.65	28.60%	30/11/2023	17.52%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$12.7830	\$14.2500	\$21.96	58.21%	\$9.18	35.11%	25/11/2032	14.60%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.7445	\$10.8600	\$21.96	44.37%	\$12.22	50.55%	12/03/2025	10.97%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$12.3568	\$13.5200	\$21.96	56.27%	\$9.60	38.43%	26/02/2025	13.95%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.5264	\$9.5000	\$21.96	38.83%	\$13.43	56.74%	12/03/2025	9.97%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$17.8920	\$19.9500	\$21.96	81.48%	\$4.07	9.15%	25/11/2032	32.94%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.3059	\$9.2600	\$21.96	37.82%	\$13.65	57.83%	12/03/2025	9.81%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$6.2989	\$7.0200	\$21.96	28.68%	\$15.66	68.03%	25/09/2025	8.56%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.3128	\$14.8300	\$21.96	60.62%	\$8.65	32.47%	26/05/2026	15.50%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$12.0707	\$13.4600	\$21.96	54.97%	\$9.89	38.71%	25/11/2032	13.55%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$4.6069	\$5.2700	\$17.41	26.46%	\$12.80	69.73%	25/09/2025	5.96%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$15.0739	\$17.2500	\$37.25	40.47%	\$22.18	53.69%	12/03/2025	16.85%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.9844	\$13.7100	\$37.25	32.17%	\$25.27	63.19%	12/03/2025	14.79%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$24.6078	\$28.1500	\$37.25	66.06%	\$12.64	24.43%	25/09/2025	29.55%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$20.6759	\$23.6600	\$37.25	55.51%	\$16.57	36.48%	15/07/2032	22.54%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$19.1745	\$21.9500	\$37.25	51.48%	\$18.08	41.07%	25/11/2032	20.67%	Pay to investor
WDSJOF	WOODSIDE ENERGY GROUP LTD	\$26.8380	\$30.7400	\$37.25	72.05%	\$10.41	17.48%	25/11/2032	35.88%	Pay to investor
WDSO1	WOODSIDE ENERGY GROUP LTD	\$7.3654	\$8.4300	\$37.25	19.77%	\$29.88	77.37%	12/03/2025	12.50%	Pay down loan
WDSO2	WOODSIDE ENERGY GROUP LTD	\$12.0381	\$13.7800	\$37.25	32.32%	\$25.21	63.01%	15/07/2032	14.82%	Pay down loan
WDSO3	WOODSIDE ENERGY GROUP LTD	\$4.4566	\$5.1000	\$37.25	11.96%	\$32.79	86.31%	25/09/2025	11.39%	Pay down loan
WDSO4	WOODSIDE ENERGY GROUP LTD	\$7.3366	\$8.4000	\$37.25	19.70%	\$29.91	77.45%	15/07/2032	12.49%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 8.55%pa

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WEBJOC	WEBJET LTD	\$0.2220	\$0.2400	\$7.58	2.93%	\$7.36	96.83%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.7816	\$4.3300	\$7.58	49.89%	\$3.80	42.88%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.9089	\$3.3300	\$7.58	38.38%	\$4.67	56.07%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$35.6232	\$40.7600	\$49.26	72.32%	\$13.64	17.26%	25/09/2025	13.79%	Pay to investor
WESJOB	WESFARMERS LTD	\$25.4924	\$29.1700	\$49.26	51.75%	\$23.77	40.78%	25/11/2032	7.91%	Pay to investor
WESJOD	WESFARMERS LTD	\$35.6999	\$40.8400	\$49.26	72.47%	\$13.56	17.09%	25/11/2032	13.86%	Pay to investor
WESJOE	WESFARMERS LTD	\$18.4544	\$21.1100	\$49.26	37.46%	\$30.81	57.15%	10/02/2033	6.10%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.5175	\$18.9000	\$49.26	33.53%	\$32.74	61.63%	25/09/2025	5.74%	Pay down loan
WESSO2	WESFARMERS LTD	\$8.8134	\$9.6400	\$49.26	17.89%	\$40.45	80.43%	05/07/2024	4.65%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.2058	\$2.7400	\$7.23	30.51%	\$5.02	62.10%	25/09/2025	14.33%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7386	\$0.9200	\$7.23	10.22%	\$6.49	87.28%	26/02/2025	11.09%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.8533	\$3.5500	\$7.23	39.46%	\$4.38	50.90%	15/07/2032	16.45%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.5510	\$1.9400	\$7.23	21.45%	\$5.68	73.17%	25/09/2025	12.68%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.3753	\$4.2000	\$7.23	46.68%	\$3.85	41.91%	10/02/2033	18.68%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8177	\$0.9000	\$1.47	55.82%	\$0.65	38.57%	10/02/2033	13.13%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.6831	\$0.7500	\$1.47	46.63%	\$0.78	48.81%	10/02/2033	10.87%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8487	\$0.9300	\$1.47	57.93%	\$0.62	36.52%	10/02/2033	13.79%	Pay to investor
WLEJOE	WAM LEADERS LTD	\$1.1799	\$1.2900	\$1.47	80.54%	\$0.29	11.95%	10/02/2033	29.81%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.0990	\$8.1200	\$16.98	41.81%	\$9.88	52.18%	25/09/2025	5.06%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.6286	\$5.3000	\$16.98	27.26%	\$12.35	68.79%	12/03/2025	4.05%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.6429	\$5.3100	\$16.98	27.34%	\$12.34	68.73%	26/05/2026	4.05%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$18.2179	\$20.8400	\$38.83	46.92%	\$20.61	46.33%	25/11/2032	4.80%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$16.2603	\$17.8000	\$38.83	41.88%	\$22.57	54.16%	12/03/2025	4.39%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$19.9639	\$22.4400	\$38.83	51.41%	\$18.87	42.21%	12/03/2025	5.25%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$25.5240	\$29.2000	\$38.83	65.73%	\$13.31	24.80%	25/11/2032	7.44%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$22.1804	\$25.3800	\$38.83	57.12%	\$16.65	34.64%	10/02/2033	5.95%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.1085	\$25.7500	\$38.83	59.51%	\$15.72	33.69%	26/05/2026	6.30%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.7878	\$20.3500	\$38.83	45.81%	\$21.04	47.59%	21/01/2032	4.70%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.2445	\$11.2100	\$38.83	26.38%	\$28.59	71.13%	26/02/2025	3.46%	Pay down loan
XROJOB	XERO LTD	\$45.0374	\$53.7600	\$120.72	37.31%	\$75.68	55.47%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$35.9417	\$42.9100	\$120.72	29.77%	\$84.78	64.45%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$50.3226	\$60.0700	\$120.72	41.69%	\$70.40	50.24%	25/11/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.3702	\$5.8800	\$7.47	71.89%	\$2.10	21.29%	30/11/2023	34.45%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.8743	\$5.5800	\$7.47	65.25%	\$2.60	25.30%	12/03/2025	27.87%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.2650	\$4.8900	\$7.47	57.10%	\$3.21	34.54%	12/03/2025	22.57%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.0761	\$3.5200	\$7.47	41.18%	\$4.39	52.88%	15/07/2032	16.46%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.3181	\$1.4500	\$7.47	17.65%	\$6.15	80.59%	12/03/2025	11.76%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.3026	\$0.3800	\$0.44	69.56%	\$0.13	12.64%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2162	\$0.2700	\$0.44	49.70%	\$0.22	37.93%	15/07/2032	0.00%	Pay to investor

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all of the risks of investing in CitiFirst MINIs. Investors should also seek their own independent financial advice based on their own circumstances before making a decision.

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