

CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 27-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	\$3.2440	\$3.8700	\$5.03	64.49%	\$1.79	23.06%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.8656	\$3.4200	\$5.03	56.97%	\$2.16	32.01%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.3841	\$2.8500	\$5.03	47.40%	\$2.65	43.34%	26/05/2026	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.9045	\$1.0800	\$2.39	37.85%	\$1.49	54.81%	25/11/2032	3.37%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.2516	\$1.5000	\$2.39	52.37%	\$1.14	37.24%	25/11/2032	4.39%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9408	\$1.0800	\$1.77	53.30%	\$0.82	38.81%	15/07/2032	19.66%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7461	\$0.8600	\$1.77	42.27%	\$1.02	51.27%	15/07/2032	15.90%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.0644	\$5.7900	\$12.17	41.61%	\$7.11	52.42%	21/01/2032	2.53%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.7847	\$6.6100	\$12.17	47.53%	\$6.39	45.69%	21/01/2032	2.82%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.4817	\$5.1300	\$12.17	36.83%	\$7.69	57.85%	26/05/2026	2.34%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$3.0020	\$3.4400	\$12.17	24.67%	\$9.17	71.73%	21/01/2032	1.96%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.8712	\$4.2400	\$12.17	31.81%	\$8.30	65.16%	26/02/2025	2.17%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.9432	\$3.6700	\$15.79	18.64%	\$12.85	76.76%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.2094	\$3.9900	\$15.79	20.33%	\$12.58	74.73%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.7731	\$2.1200	\$15.79	11.23%	\$14.02	86.57%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$6.1767	\$7.6800	\$15.79	39.12%	\$9.61	51.36%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.3193	\$6.6100	\$15.79	33.69%	\$10.47	58.14%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.4602	\$4.3000	\$15.79	21.91%	\$12.33	72.77%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.5364	\$6.8800	\$15.79	35.06%	\$10.25	56.43%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.6505	\$17.1200	\$33.23	47.10%	\$17.58	48.48%	05/07/2024	15.64%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.5045	\$14.3000	\$33.23	37.63%	\$20.73	56.97%	25/09/2025	13.27%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$17.4141	\$19.9100	\$38.86	44.81%	\$21.45	48.76%	25/09/2025	2.61%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$20.9653	\$23.9700	\$38.86	53.95%	\$17.89	38.32%	25/09/2025	3.13%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$21.9273	\$25.0800	\$38.86	56.43%	\$16.93	35.46%	26/05/2026	3.31%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$23.5080	\$26.8800	\$38.86	60.49%	\$15.35	30.83%	15/07/2032	3.65%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$14.8975	\$17.0400	\$38.86	38.34%	\$23.96	56.15%	12/03/2025	2.34%	Pay to investor
ALUJOB	ALTium LIMITED	\$18.9400	\$21.6600	\$37.51	50.49%	\$18.57	42.26%	25/09/2025	2.75%	Pay to investor
ALUJOC	ALTium LIMITED	\$12.6191	\$15.0500	\$37.51	33.64%	\$24.89	59.88%	15/07/2032	2.05%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.0390	\$4.6200	\$6.32	63.91%	\$2.28	26.90%	25/09/2025	17.54%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.1876	\$3.6500	\$6.32	50.44%	\$3.13	42.25%	12/03/2025	12.77%	Pay to investor
AMCJOB	AMCOR LTD	\$9.5502	\$10.4500	\$15.05	63.46%	\$5.50	30.56%	30/11/2023	13.34%	Pay to investor
AMCJOC	AMCOR LTD	\$7.8664	\$9.0000	\$15.05	52.27%	\$7.18	40.20%	12/03/2025	10.22%	Pay to investor
AMPJOA	AMP LTD	\$0.6511	\$0.7400	\$1.09	60.01%	\$0.43	31.80%	25/09/2025	5.76%	Pay to investor
AMPJOB	AMP LTD	\$0.5763	\$0.6600	\$1.09	53.12%	\$0.51	39.17%	21/01/2032	4.91%	Pay to investor
AMPJOC	AMP LTD	\$0.7047	\$0.8200	\$1.09	64.95%	\$0.38	24.42%	25/11/2032	6.57%	Pay to investor
AMPJOF	AMP LTD	\$0.5250	\$0.6000	\$1.09	48.39%	\$0.56	44.70%	26/02/2025	4.46%	Pay to investor
AMPJOH	AMP LTD	\$0.7363	\$0.8400	\$1.09	67.86%	\$0.35	22.58%	12/03/2025	7.17%	Pay to investor
ANNJOA	ANSELL LTD	\$17.4019	\$19.0300	\$23.55	73.89%	\$6.15	19.19%	05/07/2024	12.10%	Pay to investor
ANNJOB	ANSELL LTD	\$11.2782	\$12.9000	\$23.55	47.89%	\$12.27	45.22%	15/07/2032	6.06%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.5810	\$12.9000	\$25.46	45.49%	\$13.88	49.33%	15/07/2032	5.84%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$19.5456	\$21.7600	\$25.46	76.77%	\$5.91	14.53%	21/01/2032	13.70%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$14.3664	\$15.7100	\$25.46	56.43%	\$11.09	38.30%	26/02/2025	7.30%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$13.3675	\$14.8800	\$25.46	52.50%	\$12.09	41.56%	25/11/2032	6.70%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$18.7103	\$20.8300	\$25.46	73.49%	\$6.75	18.19%	25/11/2032	12.00%	Pay to investor

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ANZJOH	AUST AND NZ BANKING GROUP	\$11.9401	\$13.3000	\$25.46	46.90%	\$13.52	47.76%	12/03/2025	5.99%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.7215	\$11.9400	\$25.46	42.11%	\$14.74	53.10%	12/03/2025	5.50%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.5028	\$10.5800	\$25.46	37.32%	\$15.96	58.44%	12/03/2025	5.08%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.5989	\$14.0300	\$25.46	49.49%	\$12.86	44.89%	26/05/2026	6.30%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.5437	\$13.9700	\$25.46	49.27%	\$12.92	45.13%	25/11/2032	6.27%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$8.8653	\$9.7100	\$25.46	34.82%	\$16.59	61.86%	12/03/2025	4.88%	Pay down loan
APAJOA	APA GROUP	\$6.2834	\$7.4900	\$9.84	63.86%	\$3.56	23.88%	21/01/2032	15.46%	Pay to investor
APAJOB	APA GROUP	\$5.2497	\$6.2700	\$9.84	53.35%	\$4.59	36.28%	26/05/2026	11.98%	Pay to investor
ARBJOA	ARB CORP LTD	\$14.8984	\$17.0400	\$30.27	49.22%	\$15.37	43.71%	05/07/2024	4.16%	Pay to investor
ARBJOB	ARB CORP LTD	\$20.2619	\$23.1700	\$30.27	66.94%	\$10.01	23.46%	05/07/2024	6.39%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.1431	\$4.7400	\$8.89	46.60%	\$4.75	46.68%	25/09/2025	7.06%	Pay to investor
ASXJOB	ASX LTD	\$44.8518	\$51.2900	\$61.25	73.23%	\$16.40	16.26%	26/05/2026	14.40%	Pay to investor
ASXJOC	ASX LTD	\$36.8745	\$42.1700	\$61.25	60.20%	\$24.38	31.15%	10/02/2033	9.69%	Pay to investor
ASXSO1	ASX LTD	\$35.7690	\$40.9000	\$61.25	58.40%	\$25.48	33.22%	25/11/2032	9.27%	Pay down loan
ASXSO4	ASX LTD	\$46.7709	\$51.1600	\$61.25	76.36%	\$14.48	16.47%	26/02/2025	16.31%	Pay down loan
AWCJOA	ALUMINA LTD	\$0.8098	\$0.9300	\$1.41	57.64%	\$0.60	33.81%	25/11/2032	10.11%	Pay to investor
AWCJOB	ALUMINA LTD	\$1.1464	\$1.3100	\$1.41	81.59%	\$0.26	6.76%	25/11/2032	23.27%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.9510	\$1.0900	\$1.41	67.69%	\$0.45	22.42%	12/03/2025	13.25%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$2.1308	\$2.4400	\$3.75	56.82%	\$1.62	34.93%	25/09/2025	11.05%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.7226	\$3.1200	\$3.75	72.60%	\$1.03	16.80%	25/09/2025	17.42%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.9282	\$2.2000	\$3.75	51.42%	\$1.82	41.33%	21/01/2032	9.83%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.7086	\$1.9600	\$3.75	45.56%	\$2.04	47.73%	10/02/2033	8.77%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.7675	\$5.4500	\$6.19	77.02%	\$1.42	11.95%	05/07/2024	15.47%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.3287	\$2.6600	\$6.19	37.62%	\$3.86	57.03%	05/07/2024	5.70%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.7666	\$6.3100	\$9.27	62.21%	\$3.50	31.93%	18/04/2024	15.84%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.9986	\$5.7200	\$9.27	53.92%	\$4.27	38.30%	12/03/2025	12.99%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.6560	\$4.1800	\$9.27	39.44%	\$5.61	54.91%	12/03/2025	9.89%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.6891	\$7.6400	\$9.27	72.16%	\$2.58	17.58%	12/03/2025	21.50%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.0466	\$3.4900	\$9.27	32.87%	\$6.22	62.35%	12/03/2025	8.92%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$2.0552	\$2.4500	\$3.17	64.83%	\$1.11	22.71%	26/02/2025	8.97%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.3456	\$2.8000	\$3.17	73.99%	\$0.82	11.67%	26/02/2025	12.13%	Pay to investor
BHPJOA	BHP GROUP LTD	\$21.2647	\$24.3200	\$46.88	45.36%	\$25.62	48.12%	21/01/2032	14.97%	Pay to investor
BHPJOB	BHP GROUP LTD	\$16.9227	\$19.3500	\$46.88	36.10%	\$29.96	58.72%	15/07/2032	12.80%	Pay to investor
BHPJOC	BHP GROUP LTD	\$36.0107	\$41.1800	\$46.88	76.81%	\$10.87	12.16%	25/11/2032	35.28%	Pay to investor
BHPJOD	BHP GROUP LTD	\$33.6134	\$38.4300	\$46.88	71.70%	\$13.27	18.02%	25/11/2032	28.90%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.4598	\$12.5400	\$46.88	24.44%	\$35.42	73.25%	12/03/2025	10.83%	Pay to investor
BHPJOL	BHP GROUP LTD	\$26.4612	\$30.0000	\$46.88	56.44%	\$20.42	36.01%	12/03/2025	18.78%	Pay to investor
BHPJOP	BHP GROUP LTD	\$31.3134	\$35.5000	\$46.88	66.79%	\$15.57	24.27%	12/03/2025	24.63%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$17.9692	\$20.3700	\$46.88	38.33%	\$28.91	56.55%	12/03/2025	13.26%	Pay to investor
BHPJOR	BHP GROUP LTD	\$16.9222	\$19.1800	\$46.88	36.10%	\$29.96	59.09%	12/03/2025	12.80%	Pay to investor
BHPJOS	BHP GROUP LTD	\$16.2746	\$18.4500	\$46.88	34.72%	\$30.61	60.64%	12/03/2025	12.53%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.6036	\$25.8400	\$46.88	48.22%	\$24.28	44.88%	25/11/2032	15.80%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.5280	\$30.0700	\$46.88	56.59%	\$20.35	35.86%	25/09/2025	18.84%	Pay down loan
BHPSO3	BHP GROUP LTD	\$12.2733	\$13.6700	\$46.88	26.18%	\$34.61	70.84%	26/05/2026	11.08%	Pay down loan



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BHPSO5	BHP GROUP LTD	\$5.0318	\$5.5000	\$46.88	10.73%	\$41.85	88.27%	05/07/2024	9.16%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6638	\$0.8300	\$1.83	36.27%	\$1.17	54.64%	30/11/2023	7.59%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8375	\$1.0400	\$1.83	45.77%	\$0.99	43.17%	12/03/2025	8.92%	Pay to investor
BLDJOA	BORAL LTD	\$0.9539	\$1.0900	\$4.20	22.71%	\$3.25	74.05%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$1.9850	\$2.2700	\$4.20	47.26%	\$2.22	45.95%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$1.0965	\$1.2600	\$4.20	26.11%	\$3.10	70.00%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.6953	\$3.0800	\$5.91	45.61%	\$3.21	47.88%	12/03/2025	13.69%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.7757	\$4.3200	\$5.91	63.89%	\$2.13	26.90%	25/11/2032	20.62%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.1487	\$4.5300	\$5.91	70.20%	\$1.76	23.35%	26/02/2025	24.98%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.5800	\$3.9200	\$5.91	60.58%	\$2.33	33.67%	26/02/2025	18.88%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2490	\$4.8700	\$5.91	71.90%	\$1.66	17.60%	12/03/2025	26.49%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.2737	\$3.5800	\$5.91	55.39%	\$2.64	39.42%	12/03/2025	16.69%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.9460	\$9.8000	\$21.48	41.65%	\$12.53	54.38%	30/11/2023	2.39%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.7534	\$11.1500	\$21.48	45.41%	\$11.73	48.09%	12/03/2025	2.56%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$12.7265	\$15.1900	\$21.18	60.09%	\$8.45	28.28%	15/07/2032	5.91%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.6558	\$9.1400	\$21.18	36.15%	\$13.52	56.85%	15/07/2032	3.70%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.0962	\$12.0500	\$21.18	47.67%	\$11.08	43.11%	10/02/2033	4.51%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.7847	\$6.6100	\$14.00	41.32%	\$8.22	52.79%	21/01/2032	5.93%	Pay to investor
BXBJOB	BRAMBLES LTD	\$8.7501	\$10.0100	\$14.00	62.50%	\$5.25	28.50%	10/02/2033	9.28%	Pay to investor
BXBJOD	BRAMBLES LTD	\$6.6273	\$7.5800	\$14.00	47.34%	\$7.37	45.86%	10/02/2033	6.61%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.5498	\$5.2000	\$14.00	32.50%	\$9.45	62.86%	10/02/2033	5.16%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.9325	\$6.4900	\$14.00	42.38%	\$8.07	53.64%	26/02/2025	6.04%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.8081	\$6.3500	\$14.00	41.49%	\$8.19	54.64%	26/02/2025	5.95%	Pay down loan
CARJOB	CARSales.COM LTD	\$12.4168	\$14.2000	\$24.20	51.31%	\$11.78	41.32%	05/07/2024	4.50%	Pay to investor
CARJOC	CARSales.COM LTD	\$9.9720	\$11.4000	\$24.20	41.21%	\$14.23	52.89%	26/05/2026	3.73%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$36.6958	\$40.8700	\$105.00	34.95%	\$68.30	61.08%	25/09/2025	6.15%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$50.8539	\$56.6300	\$105.00	48.43%	\$54.15	46.07%	10/02/2033	7.76%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$71.6381	\$79.7800	\$105.00	68.23%	\$33.36	24.02%	26/05/2026	12.59%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$65.3040	\$72.7300	\$105.00	62.19%	\$39.70	30.73%	21/01/2032	10.58%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$46.1325	\$50.4600	\$105.00	43.94%	\$58.87	51.94%	18/04/2024	7.13%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$48.2703	\$53.7600	\$105.00	45.97%	\$56.73	48.80%	15/07/2032	7.40%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$42.6525	\$47.5100	\$105.00	40.62%	\$62.35	54.75%	12/03/2025	6.74%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$81.3600	\$90.6100	\$105.00	77.49%	\$23.64	13.70%	10/02/2033	17.77%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.9652	\$56.7600	\$105.00	48.54%	\$54.03	45.94%	26/05/2026	7.77%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$34.2193	\$37.4400	\$105.00	32.59%	\$70.78	64.34%	30/11/2023	5.93%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$32.7040	\$36.4300	\$105.00	31.15%	\$72.30	65.30%	12/03/2025	5.81%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$30.9715	\$33.8800	\$105.00	29.50%	\$74.03	67.73%	26/02/2025	5.67%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$12.6191	\$15.0500	\$22.36	56.44%	\$9.74	32.69%	15/07/2032	6.06%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$10.0756	\$12.0300	\$22.36	45.06%	\$12.28	46.20%	25/11/2032	4.80%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$9.9157	\$11.8300	\$22.36	44.35%	\$12.44	47.09%	15/07/2032	4.74%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$7.7081	\$9.2000	\$22.36	34.47%	\$14.65	58.86%	25/11/2032	4.03%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5119	\$0.6100	\$0.79	65.21%	\$0.27	22.29%	12/03/2025	29.29%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3597	\$0.4300	\$0.79	45.82%	\$0.43	45.22%	05/07/2024	18.81%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.3190	\$2.6500	\$7.09	32.71%	\$4.77	62.62%	05/07/2024	4.93%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 27-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	\$2.8776	\$3.2900	\$7.09	40.59%	\$4.21	53.60%	05/07/2024	5.58%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.1024	\$8.1200	\$10.99	64.63%	\$3.89	26.11%	25/09/2025	10.94%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.1095	\$6.9900	\$10.99	55.59%	\$4.88	36.40%	15/07/2032	8.72%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.2492	\$2.6900	\$5.94	37.87%	\$3.69	54.71%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.8058	\$2.1500	\$5.94	30.40%	\$4.13	63.80%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.4524	\$2.9300	\$6.25	39.24%	\$3.80	53.12%	25/09/2025	5.95%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.8786	\$4.6300	\$6.25	62.06%	\$2.37	25.92%	21/01/2032	9.52%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.3313	\$1.5900	\$6.25	21.30%	\$4.92	74.56%	05/07/2024	4.59%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.3216	\$3.9600	\$6.25	53.15%	\$2.93	36.64%	26/05/2026	7.71%	Pay to investor
COHJOA	COCHLEAR LTD	\$149.3077	\$163.3200	\$236.80	63.05%	\$87.49	31.03%	30/11/2023	3.43%	Pay to investor
COHJOB	COCHLEAR LTD	\$100.6176	\$115.0600	\$236.80	42.49%	\$136.18	51.41%	25/09/2025	2.20%	Pay to investor
COHJOC	COCHLEAR LTD	\$114.0498	\$124.7500	\$236.80	48.16%	\$122.75	47.32%	18/04/2024	2.44%	Pay to investor
COHJOD	COCHLEAR LTD	\$164.4764	\$188.0900	\$236.80	69.46%	\$72.32	20.57%	12/03/2025	4.15%	Pay to investor
COHSO1	COCHLEAR LTD	\$109.5619	\$125.2900	\$236.80	46.27%	\$127.24	47.09%	25/11/2032	2.36%	Pay down loan
COHSO4	COCHLEAR LTD	\$145.7952	\$159.4800	\$236.80	61.57%	\$91.00	32.65%	26/02/2025	3.30%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.7963	\$12.9000	\$18.06	65.32%	\$6.26	28.57%	30/11/2023	10.54%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.9748	\$10.2600	\$18.06	49.69%	\$9.09	43.19%	26/05/2026	7.26%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.6206	\$13.3000	\$18.06	64.34%	\$6.44	26.36%	18/04/2024	10.25%	Pay to investor
COLJOD	COLES GROUP LTD	\$13.6845	\$14.9700	\$18.06	75.77%	\$4.38	17.11%	26/02/2025	15.08%	Pay to investor
COLJOE	COLES GROUP LTD	\$8.9397	\$10.2300	\$18.06	49.50%	\$9.12	43.36%	25/11/2032	7.24%	Pay to investor
COLJOF	COLES GROUP LTD	\$12.5051	\$14.3200	\$18.06	69.24%	\$5.55	20.71%	25/11/2032	11.88%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$13.6998	\$15.6600	\$24.94	54.93%	\$11.24	37.21%	10/02/2033	5.34%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$15.0464	\$17.2100	\$24.94	60.33%	\$9.89	30.99%	12/03/2025	6.06%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.9778	\$9.1300	\$24.94	31.99%	\$16.96	63.39%	12/03/2025	3.54%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.7878	\$6.3300	\$24.94	23.21%	\$19.15	74.62%	26/02/2025	3.13%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.5307	\$14.3300	\$24.94	50.24%	\$12.41	42.54%	26/02/2025	4.84%	Pay down loan
CSLJOD	CSL LTD	\$142.2655	\$155.6100	\$262.86	54.12%	\$120.59	40.80%	05/07/2024	2.78%	Pay to investor
CSLJOE	CSL LTD	\$183.3601	\$209.6800	\$262.86	69.76%	\$79.50	20.23%	15/07/2032	4.22%	Pay to investor
CSLJOF	CSL LTD	\$169.1791	\$193.4700	\$262.86	64.36%	\$93.68	26.40%	26/05/2026	3.58%	Pay to investor
CSLJOG	CSL LTD	\$157.4445	\$180.0500	\$262.86	59.90%	\$105.42	31.50%	25/11/2032	3.19%	Pay to investor
CSLJOH	CSL LTD	\$220.4223	\$252.0700	\$262.86	83.86%	\$42.44	4.10%	25/11/2032	7.91%	Pay to investor
CSLJOI	CSL LTD	\$175.5913	\$200.7900	\$262.86	66.80%	\$87.27	23.61%	10/02/2033	3.85%	Pay to investor
CSLJOJ	CSL LTD	\$86.4443	\$98.8500	\$262.86	32.89%	\$176.42	62.39%	10/02/2033	1.90%	Pay to investor
CSLJOK	CSL LTD	\$156.6725	\$179.1700	\$262.86	59.60%	\$106.19	31.84%	10/02/2033	3.16%	Pay to investor
CSLJOL	CSL LTD	\$191.7970	\$219.3300	\$262.86	72.97%	\$71.06	16.56%	10/02/2033	4.73%	Pay to investor
CSLSO1	CSL LTD	\$180.9051	\$206.8700	\$262.86	68.82%	\$81.95	21.30%	25/09/2025	4.10%	Pay down loan
CSLSO3	CSL LTD	\$125.4531	\$137.2200	\$262.86	47.73%	\$137.41	47.80%	05/07/2024	2.44%	Pay down loan
CSLSO4	CSL LTD	\$146.8703	\$167.9500	\$262.86	55.87%	\$115.99	36.11%	12/03/2025	2.90%	Pay down loan
CSLSO5	CSL LTD	\$88.1153	\$100.7700	\$262.86	33.52%	\$174.74	61.66%	10/02/2033	1.92%	Pay down loan
CSLSO6	CSL LTD	\$209.0317	\$239.0400	\$262.86	79.52%	\$53.83	9.06%	10/02/2033	6.24%	Pay down loan
CSRJOA	CSR LTD	\$2.7215	\$3.1100	\$5.53	49.21%	\$2.81	43.76%	18/04/2024	13.00%	Pay to investor
CSRJOB	CSR LTD	\$2.1603	\$2.4800	\$5.53	39.07%	\$3.37	55.15%	12/03/2025	10.83%	Pay to investor
CSRJOC	CSR LTD	\$2.5662	\$2.9400	\$5.53	46.41%	\$2.96	46.84%	25/11/2032	12.32%	Pay to investor
CSRJOD	CSR LTD	\$3.5969	\$4.1200	\$5.53	65.04%	\$1.93	25.50%	25/11/2032	18.88%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.55%pa

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CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$10.7693	\$13.3900	\$19.92	54.06%	\$9.15	32.78%	10/02/2033	1.20%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.3129	\$11.5900	\$19.92	46.75%	\$10.61	41.82%	12/03/2025	1.04%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3002	\$1.5500	\$2.69	48.33%	\$1.39	42.38%	15/07/2032	3.53%	Pay down loan
CXOJOB	CORE LITHIUM LTD	\$0.3893	\$0.4800	\$0.70	55.61%	\$0.31	31.43%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.4898	\$1.7000	\$2.93	50.85%	\$1.44	41.98%	05/07/2024	9.89%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.7800	\$2.0400	\$2.93	60.75%	\$1.15	30.38%	12/03/2025	12.39%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$33.0034	\$39.3900	\$48.00	68.76%	\$15.00	17.94%	25/11/2032	9.04%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$32.2044	\$38.4300	\$48.00	67.09%	\$15.80	19.94%	05/07/2024	8.58%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6408	\$3.0300	\$4.47	59.08%	\$1.83	32.21%	25/11/2032	9.29%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4651	\$1.6100	\$4.47	32.78%	\$3.00	63.98%	26/02/2025	5.66%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.4085	\$2.7600	\$4.78	50.39%	\$2.37	42.26%	25/11/2032	14.37%	Pay to investor
DRRJOD	DETERRA ROYALTIES LTD	\$3.3550	\$3.8500	\$4.78	70.19%	\$1.43	19.46%	25/11/2032	23.92%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.8564	\$4.4100	\$6.11	63.12%	\$2.25	27.82%	21/01/2032	9.76%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$5.2204	\$5.9700	\$12.38	42.17%	\$7.16	51.78%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$4.2782	\$4.8900	\$12.38	34.56%	\$8.10	60.50%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$1.3673	\$1.6300	\$3.66	37.36%	\$2.29	55.46%	25/11/2032	2.18%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.9142	\$2.2800	\$3.66	52.30%	\$1.75	37.70%	25/11/2032	2.86%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.2651	\$1.5100	\$3.66	34.57%	\$2.39	58.74%	15/07/2032	2.09%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$1.0381	\$1.2400	\$3.66	28.36%	\$2.62	66.12%	15/07/2032	1.91%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.8611	\$6.7000	\$11.09	52.85%	\$5.23	39.59%	12/03/2025	6.47%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$7.6148	\$8.7100	\$11.09	68.66%	\$3.48	21.46%	12/03/2025	9.74%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.4858	\$2.8500	\$5.15	48.27%	\$2.66	44.66%	25/09/2025	13.62%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8058	\$0.9200	\$1.21	66.87%	\$0.40	23.65%	18/04/2024	17.54%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5870	\$0.6800	\$1.14	51.49%	\$0.55	40.35%	12/03/2025	11.75%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.7569	\$8.8700	\$22.66	34.23%	\$14.90	60.86%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.7308	\$9.9900	\$22.66	38.53%	\$13.93	55.91%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.8949	\$11.3200	\$22.66	43.67%	\$12.77	50.04%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.4959	\$7.4300	\$22.66	28.67%	\$16.16	67.21%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.8374	\$13.5400	\$23.73	49.88%	\$11.89	42.94%	25/09/2025	16.48%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.6079	\$7.5500	\$23.73	27.85%	\$17.12	68.18%	12/03/2025	11.45%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.5574	\$7.3100	\$23.73	27.63%	\$17.17	69.20%	05/07/2024	11.41%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.1308	\$11.5900	\$23.73	42.69%	\$13.60	51.16%	05/07/2024	14.41%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.3175	\$11.8100	\$23.73	43.48%	\$13.41	50.23%	25/11/2032	14.61%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.4508	\$16.5300	\$23.73	60.90%	\$9.28	30.34%	25/11/2032	21.12%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.1716	\$7.0500	\$23.73	26.01%	\$17.56	70.29%	10/02/2033	11.16%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$5.4054	\$6.1800	\$23.73	22.78%	\$18.32	73.96%	10/02/2033	10.70%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$8.5119	\$9.7300	\$23.73	35.87%	\$15.22	59.00%	10/02/2033	12.88%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.3181	\$4.9400	\$23.73	18.20%	\$19.41	79.18%	10/02/2033	10.10%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$4.7946	\$5.4800	\$23.73	20.20%	\$18.94	76.91%	25/09/2025	10.35%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$8.3454	\$9.5400	\$23.73	35.17%	\$15.38	59.80%	26/05/2026	12.74%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$6.6185	\$7.5600	\$23.73	27.89%	\$17.11	68.14%	21/01/2032	11.45%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$9.5417	\$10.9200	\$23.73	40.21%	\$14.19	53.98%	25/11/2032	13.81%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.8259	\$0.9400	\$1.11	74.41%	\$0.28	15.32%	12/03/2025	10.56%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4651	\$0.5300	\$1.11	41.90%	\$0.64	52.25%	26/02/2025	4.65%	Pay to investor

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GEMJOE	G8 EDUCATION LTD	\$0.6980	\$0.8000	\$1.11	62.88%	\$0.41	27.93%	26/02/2025	7.28%	Pay to investor
GMGJOA	GOODMAN GROUP	\$14.7457	\$16.8700	\$20.52	71.86%	\$5.77	17.79%	10/02/2033	5.20%	Pay to investor
GMGJOB	GOODMAN GROUP	\$10.1184	\$11.0700	\$20.52	49.31%	\$10.40	46.05%	30/11/2023	2.88%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.9901	\$13.7100	\$20.52	58.43%	\$8.53	33.19%	30/11/2023	3.52%	Pay to investor
GMGJOD	GOODMAN GROUP	\$13.9494	\$15.9600	\$20.52	67.98%	\$6.57	22.22%	26/05/2026	4.57%	Pay to investor
GPTJOA	GPT GROUP	\$2.6378	\$3.0200	\$4.24	62.21%	\$1.60	28.77%	12/03/2025	23.41%	Pay to investor
GPTJOC	GPT GROUP	\$2.3243	\$2.6800	\$4.24	54.82%	\$1.92	36.79%	25/11/2032	19.58%	Pay to investor
GPTJOD	GPT GROUP	\$3.2604	\$3.7400	\$4.24	76.90%	\$0.98	11.79%	25/11/2032	38.28%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1463	\$0.1900	\$0.48	30.80%	\$0.33	60.00%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2719	\$0.3400	\$0.48	57.24%	\$0.20	28.42%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0972	\$0.1200	\$0.48	20.46%	\$0.38	74.74%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$0.7568	\$0.8700	\$3.76	20.13%	\$3.00	76.86%	10/02/2033	17.65%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$0.3504	\$0.4000	\$3.76	9.32%	\$3.41	89.36%	12/03/2025	15.54%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.1607	\$1.3300	\$3.76	30.87%	\$2.60	64.63%	10/02/2033	20.39%	Pay to investor
HLISO1	HELIA GROUP LTD	\$0.1153	\$0.1300	\$3.76	3.07%	\$3.64	96.54%	10/02/2033	14.54%	Pay down loan
HUBJOA	HUB24 LTD	\$15.4952	\$17.7300	\$27.05	57.28%	\$11.55	34.45%	12/03/2025	2.29%	Pay to investor
HUBJOE	HUB24 LTD	\$10.7267	\$12.2800	\$27.05	39.66%	\$16.32	54.60%	12/03/2025	1.62%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.1021	\$2.4100	\$3.64	57.75%	\$1.54	33.79%	10/02/2033	19.83%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.8419	\$2.1100	\$3.64	50.60%	\$1.80	42.03%	12/03/2025	16.96%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.3465	\$2.6900	\$3.64	64.46%	\$1.29	26.10%	15/07/2032	23.58%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$12.67	69.99%	\$3.80	19.49%	10/02/2033	22.36%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.9183	\$6.7700	\$12.67	46.71%	\$6.75	46.57%	26/02/2025	12.60%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$12.67	45.34%	\$6.93	47.83%	10/02/2033	12.28%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.0631	\$5.8000	\$12.67	39.96%	\$7.61	54.22%	12/03/2025	11.18%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.1146	\$7.0000	\$12.67	48.26%	\$6.56	44.75%	12/03/2025	12.97%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$0.1998	\$0.2300	\$90.28	0.22%	\$90.08	99.75%	25/11/2032	2.11%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$49.4719	\$56.5800	\$90.28	54.80%	\$40.81	37.33%	18/04/2024	4.67%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$0.2735	\$0.3100	\$90.28	0.30%	\$90.01	99.66%	25/11/2032	2.12%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.3675	\$2.7100	\$5.94	39.86%	\$3.57	54.38%	25/09/2025	3.08%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.5512	\$4.0600	\$5.94	59.78%	\$2.39	31.65%	25/09/2025	4.60%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.5995	\$10.9800	\$23.91	40.15%	\$14.31	54.08%	30/11/2023	2.41%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$48.1829	\$55.1000	\$76.09	63.32%	\$27.91	27.59%	21/01/2032	6.83%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$38.5419	\$44.0800	\$76.09	50.65%	\$37.55	42.07%	21/01/2032	5.08%	Pay to investor
IFLJOB	INSIGNIA FINANCIAL LTD	\$2.3037	\$2.6300	\$2.74	84.08%	\$0.44	4.01%	21/01/2032	51.11%	Pay to investor
IFLJOC	INSIGNIA FINANCIAL LTD	\$1.8691	\$2.1400	\$2.74	68.22%	\$0.87	21.90%	15/07/2032	25.61%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7591	\$0.9100	\$1.70	44.65%	\$0.94	46.47%	30/11/2023	5.53%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$13.6228	\$15.5800	\$20.36	66.91%	\$6.74	23.48%	30/11/2023	9.65%	Pay to investor
IGOJOA	INDEPENDENCE GROUP NL	\$7.3937	\$9.2000	\$14.39	51.38%	\$7.00	36.07%	25/11/2032	2.72%	Pay to investor
IGOJOC	INDEPENDENCE GROUP NL	\$7.9527	\$9.8900	\$14.39	55.27%	\$6.44	31.27%	10/02/2033	2.95%	Pay to investor
IGOJOD	INDEPENDENCE GROUP NL	\$8.9468	\$11.1200	\$14.39	62.17%	\$5.44	22.72%	10/02/2033	3.49%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.8886	\$16.3000	\$28.48	52.28%	\$13.59	42.77%	25/11/2032	9.73%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.2679	\$10.1400	\$28.48	32.54%	\$19.21	64.40%	12/03/2025	6.88%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.0716	\$4.8600	\$10.99	37.05%	\$6.92	55.78%	12/03/2025	6.50%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$51.8778	\$56.7400	\$113.67	45.64%	\$61.79	50.08%	25/11/2032	3.33%	Pay down loan

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
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.4450	\$32.2100	\$113.67	25.90%	\$84.23	71.66%	26/02/2025	2.44%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$15.8019	\$18.0700	\$29.83	52.97%	\$14.03	39.42%	10/02/2033	9.21%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.7108	\$15.6800	\$29.83	45.96%	\$16.12	47.44%	25/09/2025	8.01%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.9091	\$8.6500	\$29.83	26.51%	\$21.92	71.00%	26/02/2025	5.89%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.9558	\$7.4000	\$12.37	48.15%	\$6.41	40.18%	05/07/2024	3.82%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$20.5572	\$23.5100	\$45.03	45.65%	\$24.47	47.79%	21/01/2032	11.73%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$10.8786	\$11.9000	\$45.03	24.16%	\$34.15	73.57%	26/02/2025	8.41%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$19.9571	\$22.8200	\$45.03	44.32%	\$25.07	49.32%	26/02/2025	11.45%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$24.0915	\$27.5500	\$42.13	57.18%	\$18.04	34.61%	21/01/2032	5.38%	Pay to investor
JBHJOA	JB HI-FI LTD	\$32.3733	\$37.0200	\$44.40	72.91%	\$12.03	16.62%	18/04/2024	29.10%	Pay to investor
JBHJOB	JB HI-FI LTD	\$24.3477	\$26.6300	\$44.40	54.84%	\$20.05	40.02%	18/04/2024	17.45%	Pay to investor
JBHJOC	JB HI-FI LTD	\$17.8763	\$19.5600	\$44.40	40.26%	\$26.52	55.95%	18/04/2024	13.20%	Pay to investor
JBHJOD	JB HI-FI LTD	\$23.1274	\$26.4500	\$44.40	52.09%	\$21.27	40.43%	21/01/2032	16.45%	Pay to investor
JBHJOE	JB HI-FI LTD	\$19.1774	\$21.9300	\$44.40	43.19%	\$25.22	50.61%	12/03/2025	13.88%	Pay to investor
JBHSO4	JB HI-FI LTD	\$11.5467	\$13.2000	\$44.40	26.01%	\$32.85	70.27%	26/02/2025	10.65%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$19.8210	\$22.6700	\$43.00	46.10%	\$23.18	47.28%	30/11/2023	10.00%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$13.9714	\$15.9800	\$43.00	32.49%	\$29.03	62.84%	30/11/2023	7.98%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$26.2906	\$30.0600	\$43.00	61.14%	\$16.71	30.09%	12/03/2025	13.87%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$15.3238	\$17.5300	\$41.67	36.77%	\$26.35	57.93%	25/11/2032	0.00%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$11.4070	\$12.4800	\$41.67	27.37%	\$30.26	70.05%	30/11/2023	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$22.8901	\$26.1800	\$41.67	54.93%	\$18.78	37.17%	25/09/2025	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$17.9382	\$20.5200	\$41.67	43.05%	\$23.73	50.76%	26/05/2026	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$21.4554	\$24.5400	\$41.67	51.49%	\$20.21	41.11%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.1568	\$7.0400	\$15.14	40.67%	\$8.98	53.50%	12/03/2025	4.84%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.7471	\$9.2600	\$15.14	51.17%	\$7.39	38.84%	12/03/2025	5.88%	Pay to investor
KARJOA	KAROON GAS AUSTRALIA LTD	\$0.6731	\$0.8000	\$2.25	29.92%	\$1.58	64.44%	10/02/2033	0.00%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7658	\$0.9100	\$2.25	34.04%	\$1.48	59.56%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.3000	\$1.5500	\$2.25	57.78%	\$0.95	31.11%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1183	\$1.3400	\$2.25	49.70%	\$1.13	40.44%	10/02/2033	0.00%	Pay to investor
KARJOE	KAROON GAS AUSTRALIA LTD	\$1.5118	\$1.8000	\$2.25	67.19%	\$0.74	20.00%	10/02/2033	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.9187	\$6.7700	\$8.34	70.97%	\$2.42	18.82%	25/09/2025	6.57%	Pay to investor
LLCJOB	LENDLEASE GROUP	\$5.1687	\$5.9100	\$8.34	61.97%	\$3.17	29.14%	15/07/2032	5.01%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$4.0488	\$4.6300	\$8.34	48.55%	\$4.29	44.48%	10/02/2033	3.71%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$3.9984	\$4.5700	\$8.34	47.94%	\$4.34	45.20%	25/11/2032	3.66%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.7825	\$8.9000	\$21.19	36.73%	\$13.41	58.00%	25/09/2025	5.59%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$13.1799	\$15.0700	\$21.19	62.20%	\$8.01	28.88%	12/03/2025	9.36%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6703	\$0.7700	\$2.90	23.11%	\$2.23	73.45%	12/03/2025	4.26%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0488	\$1.2500	\$2.90	36.17%	\$1.85	56.90%	12/03/2025	5.13%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.3253	\$5.3800	\$6.71	64.46%	\$2.38	19.82%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.3282	\$2.8900	\$6.71	34.70%	\$4.38	56.93%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0130	\$1.2600	\$6.71	15.10%	\$5.70	81.22%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8550	\$1.0600	\$6.71	12.74%	\$5.86	84.20%	12/03/2025	0.00%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.6445	\$6.4500	\$9.00	62.72%	\$3.36	28.33%	15/07/2032	34.51%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.8906	\$5.8500	\$9.00	54.34%	\$4.11	35.00%	25/11/2032	28.18%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.55%pa

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MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.2901	\$5.1200	\$9.00	47.67%	\$4.71	43.11%	25/11/2032	24.59%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$5.3589	\$6.1300	\$9.00	59.54%	\$3.64	31.89%	15/07/2032	31.80%	Pay down loan
MINJOA	MINERAL RESOURCES LTD	\$44.4042	\$52.9800	\$73.82	60.15%	\$29.42	28.23%	25/11/2032	7.48%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$31.5422	\$37.6300	\$73.82	42.73%	\$42.28	49.02%	15/07/2032	5.20%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$44.5756	\$53.1900	\$73.82	60.38%	\$29.24	27.95%	15/07/2032	7.52%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$17.8779	\$21.3300	\$73.82	24.22%	\$55.94	71.11%	12/03/2025	3.93%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.9187	\$6.7700	\$13.12	45.11%	\$7.20	48.40%	25/09/2025	6.80%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.8223	\$3.2300	\$9.28	30.41%	\$6.46	65.19%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.9541	\$2.2300	\$3.47	56.31%	\$1.52	35.73%	18/04/2024	8.97%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.5494	\$1.7700	\$3.47	44.65%	\$1.92	48.99%	30/11/2023	7.08%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6563	\$1.9000	\$3.47	47.73%	\$1.81	45.24%	25/09/2025	7.50%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9922	\$1.0900	\$3.47	28.59%	\$2.48	68.59%	26/02/2025	5.49%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$88.7802	\$101.5200	\$183.02	48.51%	\$94.24	44.53%	25/09/2025	7.96%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$105.7210	\$120.9000	\$183.02	57.76%	\$77.30	33.94%	25/09/2025	9.70%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$78.1266	\$89.3400	\$183.02	42.69%	\$104.89	51.19%	25/09/2025	7.15%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$125.2667	\$143.2500	\$183.02	68.44%	\$57.75	21.73%	21/01/2032	12.99%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$94.0039	\$107.5000	\$183.02	51.36%	\$89.02	41.26%	25/11/2032	8.43%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$112.8362	\$129.0300	\$183.02	61.65%	\$70.18	29.50%	15/07/2032	10.69%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$69.4550	\$75.9700	\$183.02	37.95%	\$113.57	58.49%	18/04/2024	6.60%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$75.1582	\$82.2300	\$183.02	41.07%	\$107.86	55.07%	12/03/2025	6.95%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$131.6244	\$150.5200	\$183.02	71.92%	\$51.40	17.76%	25/11/2032	14.59%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$71.3400	\$81.5800	\$183.02	38.98%	\$111.68	55.43%	26/05/2026	6.72%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$47.6701	\$52.1400	\$183.02	26.05%	\$135.35	71.51%	30/11/2023	5.54%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$20.0598	\$21.9400	\$183.02	10.96%	\$162.96	88.01%	26/02/2025	4.60%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$15.9709	\$18.2600	\$20.55	77.72%	\$4.58	11.14%	12/03/2025	23.80%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$12.1864	\$13.9400	\$20.55	59.30%	\$8.36	32.17%	12/03/2025	13.03%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$17.5312	\$20.0500	\$37.20	47.13%	\$19.67	46.10%	10/02/2033	6.10%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$24.7590	\$28.3200	\$37.20	66.56%	\$12.44	23.87%	10/02/2033	9.65%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$18.9084	\$21.6200	\$37.20	50.83%	\$18.29	41.88%	10/02/2033	6.56%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$26.1155	\$29.8600	\$37.20	70.20%	\$11.08	19.73%	10/02/2033	10.83%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$13.7925	\$15.0900	\$37.20	37.08%	\$23.41	59.44%	30/11/2023	5.13%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.5085	\$20.0200	\$37.20	47.07%	\$19.69	46.18%	30/11/2023	6.09%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$11.5304	\$12.6100	\$35.20	32.76%	\$23.67	64.18%	15/07/2032	5.15%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$13.1363	\$14.3700	\$28.04	46.85%	\$14.90	48.75%	30/11/2023	10.80%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.7491	\$10.8600	\$28.04	34.77%	\$18.29	61.27%	12/03/2025	8.80%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.9212	\$8.8200	\$28.04	28.25%	\$20.12	68.54%	12/03/2025	8.00%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.9409	\$13.0600	\$28.04	42.59%	\$16.10	53.42%	30/11/2023	10.00%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.9678	\$12.2200	\$28.04	39.11%	\$17.07	56.42%	12/03/2025	9.43%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$14.7967	\$16.4800	\$28.04	52.77%	\$13.24	41.23%	25/09/2025	12.16%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$21.7643	\$24.2400	\$28.04	77.62%	\$6.28	13.55%	21/01/2032	25.65%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$16.9645	\$18.9100	\$28.04	60.50%	\$11.08	32.56%	25/11/2032	14.54%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.7131	\$8.5900	\$28.04	27.51%	\$20.33	69.37%	12/03/2025	7.92%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.8005	\$6.4600	\$28.04	20.69%	\$22.24	76.96%	25/09/2025	7.24%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.8289	\$14.3000	\$28.04	45.75%	\$15.21	49.00%	26/05/2026	10.58%	Pay down loan



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NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.1193	\$17.9700	\$28.04	57.49%	\$11.92	35.91%	25/11/2032	13.51%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.9568	\$10.8900	\$28.04	35.51%	\$18.08	61.16%	26/02/2025	8.90%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.0653	\$2.3700	\$4.70	43.94%	\$2.63	49.57%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.7356	\$3.0000	\$4.70	58.20%	\$1.96	36.17%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$12.2085	\$13.9700	\$26.75	45.64%	\$14.54	47.78%	21/01/2032	5.46%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$9.0938	\$10.3900	\$26.75	34.00%	\$17.66	61.16%	15/07/2032	4.49%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$10.1615	\$11.6300	\$26.75	37.99%	\$16.59	56.52%	25/11/2032	4.78%	Pay to investor
NCMJOD	NEWCREST MINING LTD	\$14.3474	\$16.4300	\$26.75	53.64%	\$12.40	38.58%	25/11/2032	6.40%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4545	\$2.8100	\$5.66	43.37%	\$3.21	50.35%	15/07/2032	29.95%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.6976	\$1.9400	\$5.66	29.99%	\$3.96	65.72%	15/07/2032	24.23%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.0318	\$3.4700	\$5.66	53.57%	\$2.63	38.69%	25/11/2032	36.53%	Pay to investor
NICJOC	NICKEL MINES LTD	\$0.4733	\$0.5900	\$0.83	57.37%	\$0.35	28.48%	25/11/2032	11.37%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1935	\$1.4800	\$2.25	53.04%	\$1.06	34.22%	12/03/2025	10.41%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.9470	\$1.1800	\$2.25	42.09%	\$1.30	47.56%	25/09/2025	8.44%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.3533	\$6.4000	\$11.55	46.35%	\$6.20	44.59%	25/11/2032	3.63%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.2279	\$4.8400	\$11.55	36.61%	\$7.32	58.10%	15/07/2032	3.07%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.2496	\$6.2700	\$11.55	45.45%	\$6.30	45.71%	26/05/2026	3.57%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.4883	\$8.9600	\$11.55	64.83%	\$4.06	22.42%	25/11/2032	5.54%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.3041	\$7.5300	\$14.78	42.65%	\$8.48	49.05%	15/07/2032	2.48%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.9389	\$10.6800	\$14.78	60.48%	\$5.84	27.74%	12/03/2025	3.60%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.7538	\$5.9100	\$12.47	38.12%	\$7.72	52.61%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.7599	\$6.3000	\$12.47	46.19%	\$6.71	49.48%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.4536	\$7.0700	\$12.47	51.75%	\$6.02	43.30%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.5799	\$8.1900	\$12.47	52.77%	\$5.89	34.32%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.7604	\$2.0100	\$3.49	50.44%	\$1.73	42.41%	10/02/2033	9.83%	Pay to investor
ORAJOC	ORORA LTD	\$2.1521	\$2.4600	\$3.49	61.66%	\$1.34	29.51%	26/02/2025	12.71%	Pay to investor
ORAJOD	ORORA LTD	\$1.4808	\$1.7000	\$3.49	42.43%	\$2.01	51.29%	10/02/2033	8.46%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.6042	\$2.9800	\$8.48	30.71%	\$5.88	64.86%	25/09/2025	5.62%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.0914	\$7.0000	\$8.48	71.83%	\$2.39	17.45%	26/05/2026	13.82%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.5843	\$4.1000	\$8.48	42.27%	\$4.90	51.65%	12/03/2025	6.74%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.6521	\$1.8900	\$8.48	19.48%	\$6.83	77.71%	25/09/2025	4.83%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.9837	\$4.5600	\$8.48	46.98%	\$4.50	46.23%	25/11/2032	7.34%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.5162	\$2.7600	\$8.48	29.67%	\$5.96	67.45%	12/03/2025	5.53%	Pay down loan
ORIJOA	ORICA LTD	\$9.4698	\$10.8300	\$15.70	60.32%	\$6.23	31.02%	25/09/2025	6.42%	Pay to investor
ORIJOB	ORICA LTD	\$8.1368	\$9.3000	\$15.70	51.83%	\$7.56	40.76%	12/03/2025	5.29%	Pay to investor
ORIJOC	ORICA LTD	\$6.9689	\$7.9800	\$15.70	44.39%	\$8.73	49.17%	26/05/2026	4.58%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.7644	\$10.6800	\$21.24	45.97%	\$11.48	49.72%	18/04/2024	7.56%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$8.2861	\$9.4800	\$21.24	39.01%	\$12.95	55.37%	25/09/2025	6.70%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3209	\$0.4000	\$0.77	41.95%	\$0.44	47.71%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2407	\$0.3000	\$0.77	31.46%	\$0.52	60.78%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2595	\$0.3200	\$0.77	33.92%	\$0.51	58.17%	15/07/2032	0.00%	Pay to investor
PLBJOB	PLATO INCOME MAXIMISER LTD	\$0.7875	\$0.8700	\$1.24	63.51%	\$0.45	29.84%	30/11/2023	14.59%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.4382	\$1.7200	\$5.05	28.48%	\$3.61	65.94%	15/07/2032	3.05%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.3138	\$2.7700	\$5.05	45.82%	\$2.74	45.15%	25/11/2032	4.02%	Pay to investor



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PLSJOF	PILBARA MINERALS LTD	\$2.4231	\$2.8900	\$5.05	47.98%	\$2.63	42.77%	10/02/2033	4.19%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$12.8145	\$14.6500	\$66.95	19.14%	\$54.14	78.12%	18/04/2024	0.46%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$26.2439	\$31.3200	\$66.95	39.20%	\$40.71	53.22%	12/03/2025	0.61%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$31.4904	\$37.5800	\$66.95	47.04%	\$35.46	43.87%	26/02/2025	0.71%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4540	\$0.5400	\$1.59	28.64%	\$1.13	65.93%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5837	\$0.7000	\$1.59	36.83%	\$1.00	55.84%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9948	\$1.1800	\$1.59	62.76%	\$0.59	25.55%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.7048	\$0.8400	\$1.59	44.47%	\$0.88	47.00%	18/04/2024	0.00%	Pay to investor
PPTJOB	PERPETUAL LTD	\$12.0762	\$14.4100	\$26.30	45.92%	\$14.22	45.21%	25/11/2032	13.15%	Pay to investor
PPTJOC	PERPETUAL LTD	\$17.1202	\$20.4300	\$26.30	65.10%	\$9.18	22.32%	05/07/2024	20.37%	Pay to investor
PPTJOD	PERPETUAL LTD	\$17.0614	\$20.3500	\$26.30	64.87%	\$9.24	22.62%	25/11/2032	20.24%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$1.1246	\$1.4000	\$1.61	69.85%	\$0.49	13.04%	15/07/2032	28.84%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8651	\$1.0800	\$1.61	53.73%	\$0.74	32.92%	15/07/2032	18.79%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.0719	\$1.3300	\$1.61	66.58%	\$0.54	17.39%	21/01/2032	26.02%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.7176	\$0.8900	\$1.61	44.57%	\$0.89	44.72%	15/07/2032	15.69%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.4139	\$2.7600	\$6.62	36.46%	\$4.21	58.31%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.6042	\$2.9800	\$6.62	39.34%	\$4.02	54.98%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.2801	\$3.7500	\$6.62	49.55%	\$3.34	43.35%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.4732	\$8.5500	\$15.79	47.33%	\$8.32	45.85%	26/05/2026	4.69%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.7349	\$5.4100	\$15.79	29.99%	\$11.06	65.74%	25/09/2025	3.53%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$6.7205	\$7.6900	\$15.79	42.56%	\$9.07	51.30%	25/11/2032	4.30%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.4129	\$10.7700	\$15.79	59.61%	\$6.38	31.79%	25/11/2032	6.12%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$6.6583	\$7.6200	\$15.79	42.17%	\$9.13	51.74%	10/02/2033	4.27%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$9.9098	\$11.3300	\$15.79	62.76%	\$5.88	28.25%	10/02/2033	6.63%	Pay to investor
QBESO1	QBE INSURANCE GROUP LTD	\$4.5259	\$5.1800	\$15.79	28.66%	\$11.26	67.19%	10/02/2033	3.46%	Pay down loan
QBESO3	QBE INSURANCE GROUP LTD	\$8.6990	\$9.9400	\$15.79	55.09%	\$7.09	37.05%	10/02/2033	5.50%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.1591	\$6.7400	\$15.79	39.01%	\$9.63	57.31%	26/02/2025	4.05%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$12.7325	\$14.5600	\$24.40	52.18%	\$11.67	40.33%	21/01/2032	2.26%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$10.8485	\$12.4100	\$24.40	44.46%	\$13.55	49.14%	21/01/2032	1.95%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.8772	\$7.5300	\$14.83	46.37%	\$7.95	49.22%	15/07/2032	10.72%	Pay to investor
REAJOA	REA GROUP LTD	\$63.3244	\$69.2700	\$154.35	41.03%	\$91.03	55.12%	05/07/2024	1.80%	Pay to investor
REAJOB	REA GROUP LTD	\$48.7662	\$53.3400	\$154.35	31.59%	\$105.58	65.44%	05/07/2024	1.55%	Pay to investor
REAJOC	REA GROUP LTD	\$70.5235	\$80.6400	\$154.35	45.69%	\$83.83	47.76%	15/07/2032	1.96%	Pay to investor
REAJOD	REA GROUP LTD	\$79.7412	\$91.1800	\$154.35	51.66%	\$74.61	40.93%	26/05/2026	2.20%	Pay to investor
REHJOA	REECE LTD	\$9.6553	\$11.0500	\$18.93	51.01%	\$9.27	41.63%	05/07/2024	2.48%	Pay to investor
REHJOB	REECE LTD	\$6.2691	\$6.8600	\$18.93	33.12%	\$12.66	63.76%	05/07/2024	1.82%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$43.3032	\$49.5200	\$56.22	77.02%	\$12.92	11.92%	30/11/2023	7.63%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$46.8600	\$51.2600	\$56.22	83.35%	\$9.36	8.82%	05/07/2024	10.52%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$39.2611	\$42.9500	\$56.22	69.83%	\$16.96	23.60%	05/07/2024	5.81%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$30.4658	\$34.8400	\$56.22	54.19%	\$25.75	38.03%	12/03/2025	3.82%	Pay to investor
RHCOS3	RAMSAY HEALTH CARE LTD	\$26.2485	\$28.7200	\$56.22	46.69%	\$29.97	48.91%	30/11/2023	3.29%	Pay down loan
RHCOS4	RAMSAY HEALTH CARE LTD	\$38.4835	\$42.0900	\$56.22	68.45%	\$17.74	25.13%	26/02/2025	5.55%	Pay down loan
RIOJOA	RIO TINTO LTD	\$72.0646	\$78.8400	\$120.81	59.65%	\$48.75	34.74%	12/03/2025	14.57%	Pay to investor
RIOJOB	RIO TINTO LTD	\$80.9158	\$91.7300	\$120.81	66.98%	\$39.89	24.07%	12/03/2025	17.80%	Pay to investor

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RIOJOC	RIO TINTO LTD	\$54.2425	\$61.4900	\$120.81	44.90%	\$66.57	49.10%	12/03/2025	10.67%	Pay to investor
RIOJOE	RIO TINTO LTD	\$81.1407	\$92.7900	\$120.81	67.16%	\$39.67	23.19%	25/11/2032	17.90%	Pay to investor
RIOJOF	RIO TINTO LTD	\$62.1301	\$71.0500	\$120.81	51.43%	\$58.68	41.19%	10/02/2033	12.10%	Pay to investor
RIOSO1	RIO TINTO LTD	\$54.5801	\$62.4200	\$120.81	45.18%	\$66.23	48.33%	25/11/2032	10.72%	Pay down loan
RIOSO4	RIO TINTO LTD	\$29.4787	\$32.2400	\$120.81	24.40%	\$91.33	73.31%	05/07/2024	7.78%	Pay down loan
RIOSO5	RIO TINTO LTD	\$57.8592	\$66.1700	\$120.81	47.89%	\$62.95	45.23%	10/02/2033	11.28%	Pay down loan
RIOSO6	RIO TINTO LTD	\$44.5632	\$48.7400	\$120.81	36.89%	\$76.25	59.66%	26/02/2025	9.31%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7353	\$0.9100	\$2.09	35.18%	\$1.35	56.46%	15/07/2032	1.48%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9752	\$1.2100	\$2.09	46.66%	\$1.11	42.11%	21/01/2032	1.79%	Pay to investor
RWCJOA	RELIANCE WORLDWIDE CORP LTD	\$1.4721	\$1.6800	\$3.97	37.08%	\$2.50	57.68%	05/07/2024	3.80%	Pay to investor
RWCJOB	RELIANCE WORLDWIDE CORP LTD	\$2.3837	\$2.7300	\$3.97	60.04%	\$1.59	31.23%	05/07/2024	5.99%	Pay to investor
RWCJOC	RELIANCE WORLDWIDE CORP LTD	\$2.0857	\$2.3900	\$3.97	52.54%	\$1.88	39.80%	05/07/2024	5.04%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.7800	\$2.0400	\$3.97	44.84%	\$2.19	48.61%	12/03/2025	4.34%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.1350	\$2.4500	\$3.93	54.33%	\$1.80	37.66%	25/11/2032	27.30%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.3571	\$2.7000	\$3.93	59.98%	\$1.57	31.30%	21/01/2032	31.16%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.5060	\$1.7300	\$3.93	38.32%	\$2.42	55.98%	12/03/2025	20.22%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3847	\$1.5800	\$3.93	35.23%	\$2.55	59.80%	12/03/2025	19.25%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1404	\$1.3100	\$3.93	29.02%	\$2.79	66.67%	12/03/2025	17.57%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$2.9869	\$3.4200	\$3.93	76.00%	\$0.94	12.98%	25/11/2032	51.96%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.4205	\$1.6200	\$2.74	51.84%	\$1.32	40.88%	25/09/2025	11.94%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0587	\$1.2100	\$2.74	38.64%	\$1.68	55.84%	12/03/2025	9.37%	Pay to investor
SCGSO1	SCENTRE GROUP	\$0.9728	\$1.1100	\$2.74	35.50%	\$1.77	59.49%	12/03/2025	8.91%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3934	\$1.6000	\$2.74	50.85%	\$1.35	41.61%	26/05/2026	11.70%	Pay down loan
SEKJOA	SEEK LTD	\$11.9438	\$13.0600	\$24.01	49.75%	\$12.07	45.61%	18/04/2024	3.73%	Pay to investor
SEKJOB	SEEK LTD	\$7.9107	\$9.0500	\$24.01	32.95%	\$16.10	62.31%	26/02/2025	2.80%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.5471	\$3.1700	\$6.00	42.45%	\$3.45	47.17%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.1146	\$2.6300	\$6.00	35.24%	\$3.89	56.17%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.7301	\$2.1500	\$6.00	28.84%	\$4.27	64.17%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$3.1272	\$3.8900	\$6.00	52.12%	\$2.87	35.17%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$35.9701	\$41.1300	\$65.67	54.77%	\$29.70	37.37%	18/04/2024	9.53%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$14.3890	\$15.7400	\$65.67	21.91%	\$51.28	76.03%	26/02/2025	5.52%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.7385	\$35.8100	\$65.67	49.85%	\$32.93	45.47%	26/02/2025	8.60%	Pay down loan
SGPJOA	STOCKLAND	\$1.8057	\$2.0600	\$4.13	43.72%	\$2.32	50.12%	30/11/2023	11.27%	Pay to investor
SGPJOB	STOCKLAND	\$2.6042	\$2.9800	\$4.13	63.06%	\$1.53	27.85%	25/09/2025	17.17%	Pay to investor
SGPJOC	STOCKLAND	\$2.1166	\$2.4200	\$4.13	51.25%	\$2.01	41.40%	21/01/2032	13.01%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.7870	\$0.9000	\$1.06	74.25%	\$0.27	15.09%	10/02/2033	0.00%	Pay to investor
SGRJOC	STAR ENTERTAINMENT GROUP LTD	\$0.6568	\$0.7500	\$1.06	61.96%	\$0.40	29.25%	10/02/2033	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$16.6588	\$18.2200	\$35.16	47.38%	\$18.50	48.18%	18/04/2024	5.51%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$21.3071	\$24.3700	\$35.16	60.60%	\$13.85	30.69%	25/09/2025	7.36%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$25.0554	\$28.6500	\$35.16	71.26%	\$10.10	18.52%	21/01/2032	10.09%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$16.8066	\$19.2300	\$35.16	47.80%	\$18.35	45.31%	25/11/2032	5.56%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$23.5166	\$26.9200	\$35.16	66.88%	\$11.64	23.44%	25/11/2032	8.76%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.3729	\$18.7400	\$35.16	46.57%	\$18.79	46.70%	25/11/2032	5.43%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.2437	\$7.9200	\$35.16	20.60%	\$27.92	77.47%	26/02/2025	3.65%	Pay down loan

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SLRJOB	SILVER LAKE RESOURCES LTD	\$0.5995	\$0.7400	\$1.13	53.05%	\$0.53	34.51%	25/11/2032	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.7315	\$0.9100	\$1.13	64.73%	\$0.40	19.47%	12/03/2025	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.3144	\$3.7900	\$7.97	41.59%	\$4.66	52.45%	25/09/2025	7.14%	Pay to investor
STOJOB	SANTOS LTD	\$4.9091	\$5.6200	\$7.97	61.59%	\$3.06	29.49%	12/03/2025	10.86%	Pay to investor
STOJOC	SANTOS LTD	\$5.6445	\$6.4500	\$7.97	70.82%	\$2.33	19.07%	15/07/2032	14.29%	Pay to investor
STOJOD	SANTOS LTD	\$3.8388	\$4.4000	\$7.97	48.17%	\$4.13	44.79%	25/11/2032	8.04%	Pay to investor
STOJOE	SANTOS LTD	\$5.3743	\$6.1600	\$7.97	67.43%	\$2.60	22.71%	25/11/2032	12.80%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$45.5555	\$49.8400	\$66.72	68.28%	\$21.16	25.30%	18/04/2024	14.30%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$33.1444	\$37.9000	\$66.72	49.68%	\$33.58	43.20%	25/09/2025	9.01%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.7487	\$37.4600	\$66.72	49.08%	\$33.97	43.85%	25/11/2032	8.91%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$18.4830	\$20.2200	\$66.72	27.70%	\$48.24	69.69%	26/02/2025	6.27%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.6793	\$32.4600	\$66.72	44.48%	\$37.04	51.35%	26/02/2025	8.17%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.7960	\$5.7200	\$12.08	39.70%	\$7.28	52.65%	12/03/2025	10.57%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.6213	\$8.3400	\$14.06	54.21%	\$6.44	40.68%	12/03/2025	7.77%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.6117	\$7.5600	\$14.06	47.02%	\$7.45	46.23%	12/03/2025	6.71%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.0603	\$8.0700	\$14.06	50.22%	\$7.00	42.60%	12/03/2025	7.14%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.8685	\$6.7100	\$14.06	41.74%	\$8.19	52.28%	12/03/2025	6.10%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.7837	\$5.4700	\$14.06	34.02%	\$9.28	61.10%	12/03/2025	5.39%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.6998	\$4.2400	\$14.06	26.31%	\$10.36	69.84%	25/09/2025	4.83%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6485	\$6.1800	\$14.06	40.17%	\$8.41	56.05%	26/02/2025	5.94%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1926	\$0.2500	\$0.37	52.05%	\$0.18	32.43%	12/03/2025	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$0.5469	\$0.6400	\$1.12	49.05%	\$0.57	42.60%	25/11/2032	13.73%	Pay to investor
TAHJOB	TABCORP HOLDINGS LTD	\$0.7783	\$0.9000	\$1.12	69.80%	\$0.34	19.28%	25/11/2032	23.17%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7677	\$0.8800	\$1.12	68.85%	\$0.35	21.08%	12/03/2025	22.46%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5496	\$0.6300	\$1.12	49.29%	\$0.57	43.50%	12/03/2025	13.80%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.3545	\$10.7000	\$14.24	65.69%	\$4.89	24.86%	25/09/2025	11.87%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.4357	\$8.5200	\$14.24	52.22%	\$6.80	40.17%	25/11/2032	8.52%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$10.4121	\$11.9200	\$14.24	73.12%	\$3.83	16.29%	25/11/2032	15.15%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$5.7160	\$6.5400	\$14.24	40.14%	\$8.52	54.07%	10/02/2033	6.80%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.2012	\$9.3800	\$14.24	57.59%	\$6.04	34.13%	10/02/2033	9.60%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.2769	\$3.7500	\$5.07	64.63%	\$1.79	26.04%	15/07/2032	5.02%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.5740	\$2.9500	\$5.07	50.77%	\$2.50	41.81%	15/07/2032	3.61%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7292	\$3.1200	\$5.07	53.83%	\$2.34	38.46%	15/07/2032	3.84%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1669	\$2.4700	\$5.07	42.74%	\$2.90	51.28%	15/07/2032	3.10%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.4372	\$1.6300	\$4.25	33.82%	\$2.81	61.65%	25/09/2025	6.04%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.0824	\$2.3800	\$4.25	49.00%	\$2.17	44.00%	25/11/2032	7.84%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.1194	\$2.4100	\$4.25	49.87%	\$2.13	43.29%	15/07/2032	7.98%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$2.9133	\$3.3400	\$4.25	68.55%	\$1.34	21.41%	25/11/2032	12.72%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.8432	\$2.1100	\$4.25	43.37%	\$2.41	50.35%	10/02/2033	7.06%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$2.9719	\$3.4000	\$4.25	69.93%	\$1.28	20.00%	10/02/2033	13.30%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.5680	\$2.9300	\$4.25	60.42%	\$1.68	31.06%	10/02/2033	10.11%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.1372	\$2.4500	\$4.25	50.29%	\$2.11	42.35%	21/01/2032	8.05%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.7346	\$1.9800	\$4.25	40.81%	\$2.52	53.41%	10/02/2033	6.76%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.4136	\$1.6200	\$4.25	33.26%	\$2.84	61.88%	10/02/2033	5.99%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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TNEJOA	TECHNOLOGY ONE LTD	\$2.7417	\$3.0000	\$15.58	17.60%	\$12.84	80.74%	05/07/2024	0.85%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.9382	\$6.7900	\$15.58	38.11%	\$9.64	56.42%	05/07/2024	1.14%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.3817	\$2.7300	\$5.03	47.35%	\$2.65	45.73%	10/02/2033	6.80%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.3928	\$3.8800	\$5.03	67.45%	\$1.64	22.86%	26/05/2026	10.99%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.5852	\$7.5300	\$11.13	59.17%	\$4.54	32.35%	15/07/2032	7.48%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.2460	\$6.0000	\$11.13	47.13%	\$5.88	46.09%	26/02/2025	5.78%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$43.3621	\$49.5900	\$91.65	47.31%	\$48.29	45.89%	21/01/2032	7.58%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.2987	\$51.8000	\$91.65	49.43%	\$46.35	43.48%	25/11/2032	7.90%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$26.6187	\$29.1200	\$91.65	29.04%	\$65.03	68.23%	12/03/2025	5.63%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.1791	\$2.3800	\$3.15	69.18%	\$0.97	24.44%	05/07/2024	27.81%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.9671	\$1.1100	\$3.15	30.70%	\$2.18	64.76%	05/07/2024	12.37%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.2849	\$1.4700	\$3.15	40.79%	\$1.87	53.33%	12/03/2025	14.48%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$36.5746	\$41.8300	\$69.39	52.71%	\$32.82	39.72%	12/03/2025	10.42%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$30.4789	\$34.8500	\$69.39	43.92%	\$38.91	49.78%	12/03/2025	8.78%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$24.3831	\$27.8800	\$69.39	35.14%	\$45.01	59.82%	12/03/2025	7.59%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$43.3621	\$49.5900	\$69.39	62.49%	\$26.03	28.53%	21/01/2032	13.13%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$26.5304	\$30.3400	\$69.39	38.23%	\$42.86	56.28%	25/09/2025	7.97%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$17.6402	\$19.2900	\$69.39	25.42%	\$51.75	72.20%	12/03/2025	6.60%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$153.0491	\$175.0100	\$335.51	45.62%	\$182.46	47.84%	25/11/2032	2.73%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8878	\$1.0100	\$3.34	26.58%	\$2.45	69.76%	25/09/2025	7.82%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7310	\$0.8400	\$3.34	21.89%	\$2.61	74.85%	12/03/2025	7.35%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.7206	\$8.6000	\$22.09	34.95%	\$14.37	61.07%	15/07/2032	9.33%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.3185	\$15.6800	\$22.09	64.82%	\$7.77	29.02%	30/11/2023	17.24%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$12.7890	\$14.2500	\$22.09	57.89%	\$9.30	35.49%	25/11/2032	14.41%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.7491	\$10.8600	\$22.09	44.13%	\$12.34	50.84%	12/03/2025	10.86%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$12.3626	\$13.5200	\$22.09	55.96%	\$9.73	38.80%	26/02/2025	13.78%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.5304	\$9.5000	\$22.09	38.62%	\$13.56	56.99%	12/03/2025	9.88%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$17.9004	\$19.9500	\$22.09	81.03%	\$4.19	9.69%	25/11/2032	31.98%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.3098	\$9.2600	\$22.09	37.62%	\$13.78	58.08%	12/03/2025	9.72%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$6.3018	\$7.0200	\$22.09	28.53%	\$15.79	68.22%	25/09/2025	8.49%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.3190	\$14.8300	\$22.09	60.29%	\$8.77	32.87%	26/05/2026	15.28%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$12.0764	\$13.4600	\$22.09	54.67%	\$10.01	39.07%	25/11/2032	13.38%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$4.6091	\$5.2700	\$17.48	26.37%	\$12.87	69.85%	25/09/2025	5.92%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$15.0809	\$17.2500	\$37.83	39.86%	\$22.75	54.40%	12/03/2025	16.42%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.9900	\$13.7100	\$37.83	31.69%	\$25.84	63.76%	12/03/2025	14.46%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$24.6193	\$28.1500	\$37.83	65.08%	\$13.21	25.59%	25/09/2025	28.28%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$20.6856	\$23.6600	\$37.83	54.68%	\$17.14	37.46%	15/07/2032	21.79%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$19.1835	\$21.9500	\$37.83	50.71%	\$18.65	41.98%	25/11/2032	20.04%	Pay to investor
WDSJOF	WOODSIDE ENERGY GROUP LTD	\$26.8506	\$30.7400	\$37.83	70.98%	\$10.98	18.74%	25/11/2032	34.03%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$7.3688	\$8.4300	\$37.83	19.48%	\$30.46	77.72%	12/03/2025	12.26%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$12.0437	\$13.7800	\$37.83	31.84%	\$25.79	63.57%	15/07/2032	14.49%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$4.4587	\$5.1000	\$37.83	11.79%	\$33.37	86.52%	25/09/2025	11.19%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$7.3400	\$8.4000	\$37.83	19.40%	\$30.49	77.80%	15/07/2032	12.25%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2221	\$0.2400	\$7.55	2.94%	\$7.33	96.82%	26/02/2025	0.00%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.55%pa

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WEBJOD	WEBJET LTD	\$3.7833	\$4.3300	\$7.55	50.11%	\$3.77	42.65%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.9102	\$3.3300	\$7.55	38.55%	\$4.64	55.89%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$35.6399	\$40.7600	\$49.34	72.23%	\$13.70	17.39%	25/09/2025	13.72%	Pay to investor
WESJOB	WESFARMERS LTD	\$25.5044	\$29.1700	\$49.34	51.69%	\$23.84	40.88%	25/11/2032	7.89%	Pay to investor
WESJOD	WESFARMERS LTD	\$35.7166	\$40.8400	\$49.34	72.39%	\$13.62	17.23%	25/11/2032	13.80%	Pay to investor
WESJOE	WESFARMERS LTD	\$18.4630	\$21.1100	\$49.34	37.42%	\$30.88	57.22%	10/02/2033	6.09%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.5252	\$18.9000	\$49.34	33.49%	\$32.81	61.69%	25/09/2025	5.73%	Pay down loan
WESSO2	WESFARMERS LTD	\$8.8175	\$9.6400	\$49.34	17.87%	\$40.52	80.46%	05/07/2024	4.64%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.2068	\$2.7400	\$7.52	29.35%	\$5.31	63.56%	25/09/2025	13.55%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7389	\$0.9200	\$7.52	9.83%	\$6.78	87.77%	26/02/2025	10.62%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.8547	\$3.5500	\$7.52	37.96%	\$4.67	52.79%	15/07/2032	15.43%	Pay to investor
WHCJOE	WHITEHAVEN COAL LTD	\$1.5518	\$1.9400	\$7.52	20.64%	\$5.97	74.20%	25/09/2025	12.06%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.3769	\$4.2000	\$7.52	44.91%	\$4.14	44.15%	10/02/2033	17.38%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8180	\$0.9000	\$1.48	55.27%	\$0.66	39.19%	10/02/2033	12.84%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.6834	\$0.7500	\$1.48	46.18%	\$0.80	49.32%	10/02/2033	10.67%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8491	\$0.9300	\$1.48	57.37%	\$0.63	37.16%	10/02/2033	13.47%	Pay to investor
WLEJOE	WAM LEADERS LTD	\$1.1805	\$1.2900	\$1.48	79.76%	\$0.30	12.84%	10/02/2033	28.38%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.1024	\$8.1200	\$17.02	41.73%	\$9.92	52.29%	25/09/2025	5.04%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.6308	\$5.3000	\$17.02	27.21%	\$12.39	68.86%	12/03/2025	4.04%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.6451	\$5.3100	\$17.02	27.29%	\$12.37	68.80%	26/05/2026	4.04%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$18.2264	\$20.8400	\$38.78	47.00%	\$20.55	46.26%	25/11/2032	4.82%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$16.2680	\$17.8000	\$38.78	41.95%	\$22.51	54.10%	12/03/2025	4.40%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$19.9732	\$22.4400	\$38.78	51.50%	\$18.81	42.14%	12/03/2025	5.26%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$25.5359	\$29.2000	\$38.78	65.85%	\$13.24	24.70%	25/11/2032	7.48%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$22.1908	\$25.3800	\$38.78	57.22%	\$16.59	34.55%	10/02/2033	5.97%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.1193	\$25.7500	\$38.78	59.62%	\$15.66	33.60%	26/05/2026	6.32%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.7962	\$20.3500	\$38.78	45.89%	\$20.98	47.52%	21/01/2032	4.72%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.2493	\$11.2100	\$38.78	26.43%	\$28.53	71.09%	26/02/2025	3.47%	Pay down loan
XROJOB	XERO LTD	\$45.0585	\$53.7600	\$120.10	37.52%	\$75.04	55.24%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$35.9585	\$42.9100	\$120.10	29.94%	\$84.14	64.27%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$50.3461	\$60.0700	\$120.10	41.92%	\$69.75	49.98%	25/11/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.3727	\$5.8800	\$7.55	71.16%	\$2.18	22.12%	30/11/2023	33.22%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.8766	\$5.5800	\$7.55	64.59%	\$2.67	26.09%	12/03/2025	27.06%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.2670	\$4.8900	\$7.55	56.52%	\$3.28	35.23%	12/03/2025	22.03%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.0776	\$3.5200	\$7.55	40.76%	\$4.47	53.38%	15/07/2032	16.17%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.3187	\$1.4500	\$7.55	17.47%	\$6.23	80.79%	12/03/2025	11.61%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.3028	\$0.3800	\$0.43	70.42%	\$0.13	11.63%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2163	\$0.2700	\$0.43	50.30%	\$0.21	37.21%	15/07/2032	0.00%	Pay to investor

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CitiFirst Instalment MINIs - current interest rate 8.55%pa

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