



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 31-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	\$3.2470	\$3.8700	\$5.05	64.30%	\$1.80	23.37%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.8682	\$3.4200	\$5.05	56.80%	\$2.18	32.28%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.3864	\$2.8500	\$5.05	47.26%	\$2.66	43.56%	26/05/2026	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.9053	\$1.0800	\$2.43	37.26%	\$1.52	55.56%	25/11/2032	3.28%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.2527	\$1.5000	\$2.43	51.55%	\$1.18	38.27%	25/11/2032	4.25%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9416	\$1.0800	\$1.84	51.17%	\$0.90	41.30%	15/07/2032	18.03%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7468	\$0.8600	\$1.84	40.59%	\$1.09	53.26%	15/07/2032	14.82%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.0691	\$5.7900	\$12.27	41.31%	\$7.20	52.81%	21/01/2032	2.50%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.7901	\$6.6100	\$12.27	47.19%	\$6.48	46.13%	21/01/2032	2.78%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.4859	\$5.1300	\$12.27	36.56%	\$7.78	58.19%	26/05/2026	2.31%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$3.0048	\$3.4400	\$12.27	24.49%	\$9.27	71.96%	21/01/2032	1.94%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.8749	\$4.2400	\$12.27	31.58%	\$8.40	65.44%	26/02/2025	2.14%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.9460	\$3.6700	\$15.20	19.38%	\$12.25	75.86%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.2124	\$3.9900	\$15.20	21.13%	\$11.99	73.75%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.7748	\$2.1200	\$15.20	11.68%	\$13.43	86.05%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$6.1825	\$7.6800	\$15.20	40.67%	\$9.02	49.47%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.3242	\$6.6100	\$15.20	35.03%	\$9.88	56.51%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.4635	\$4.3000	\$15.20	22.79%	\$11.74	71.71%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.5416	\$6.8800	\$15.20	36.46%	\$9.66	54.74%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.6651	\$17.1200	\$32.47	48.24%	\$16.80	47.27%	05/07/2024	16.36%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.5162	\$14.3000	\$32.47	38.55%	\$19.95	55.96%	25/09/2025	13.78%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$17.4304	\$19.9100	\$39.11	44.57%	\$21.68	49.09%	25/09/2025	2.58%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$20.9850	\$23.9700	\$39.11	53.66%	\$18.13	38.71%	25/09/2025	3.09%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$21.9478	\$25.0800	\$39.11	56.12%	\$17.16	35.87%	26/05/2026	3.26%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$23.5300	\$26.8800	\$39.11	60.16%	\$15.58	31.27%	15/07/2032	3.59%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$14.9115	\$17.0400	\$39.11	38.13%	\$24.20	56.43%	12/03/2025	2.31%	Pay to investor
ALUJOB	ALTUM LIMITED	\$18.9578	\$21.6600	\$38.32	49.47%	\$19.36	43.48%	25/09/2025	2.63%	Pay to investor
ALUJOC	ALTUM LIMITED	\$12.6309	\$15.0500	\$38.32	32.96%	\$25.69	60.73%	15/07/2032	1.99%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.0428	\$4.6200	\$6.27	64.48%	\$2.23	26.32%	25/09/2025	17.96%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.1906	\$3.6500	\$6.27	50.89%	\$3.08	41.79%	12/03/2025	12.99%	Pay to investor
AMCJOB	AMCOR LTD	\$9.5592	\$10.4500	\$15.26	62.64%	\$5.70	31.52%	30/11/2023	12.87%	Pay to investor
AMCJOC	AMCOR LTD	\$7.8737	\$9.0000	\$15.26	51.60%	\$7.39	41.02%	12/03/2025	9.94%	Pay to investor
AMPJOA	AMP LTD	\$0.6517	\$0.7400	\$1.12	58.45%	\$0.46	33.63%	25/09/2025	5.40%	Pay to investor
AMPJOB	AMP LTD	\$0.5768	\$0.6600	\$1.12	51.73%	\$0.54	40.81%	21/01/2032	4.65%	Pay to investor
AMPJOC	AMP LTD	\$0.7053	\$0.8200	\$1.12	63.26%	\$0.41	26.46%	25/11/2032	6.10%	Pay to investor
AMPJOF	AMP LTD	\$0.5255	\$0.6000	\$1.12	47.13%	\$0.59	46.19%	26/02/2025	4.24%	Pay to investor
AMPJOH	AMP LTD	\$0.7370	\$0.8400	\$1.12	66.10%	\$0.38	24.66%	12/03/2025	6.61%	Pay to investor
ANNJOA	ANSELL LTD	\$17.4182	\$19.0300	\$24.16	72.10%	\$6.74	21.23%	05/07/2024	11.03%	Pay to investor
ANNJOB	ANSELL LTD	\$11.2888	\$12.9000	\$24.16	46.73%	\$12.87	46.61%	15/07/2032	5.78%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.5918	\$12.9000	\$25.76	45.00%	\$14.17	49.92%	15/07/2032	5.72%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$19.5639	\$21.7600	\$25.76	75.95%	\$6.20	15.53%	21/01/2032	13.07%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$14.3799	\$15.7100	\$25.76	55.82%	\$11.38	39.01%	26/02/2025	7.12%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$13.3801	\$14.8800	\$25.76	51.94%	\$12.38	42.24%	25/11/2032	6.54%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$18.7279	\$20.8300	\$25.76	72.70%	\$7.03	19.14%	25/11/2032	11.52%	Pay to investor



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ANZJOH	AUST AND NZ BANKING GROUP	\$11.9513	\$13.3000	\$25.76	46.39%	\$13.81	48.37%	12/03/2025	5.87%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.7315	\$11.9400	\$25.76	41.66%	\$15.03	53.65%	12/03/2025	5.39%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.5117	\$10.5800	\$25.76	36.92%	\$16.25	58.93%	12/03/2025	4.99%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.6107	\$14.0300	\$25.76	48.95%	\$13.15	45.54%	26/05/2026	6.16%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.5555	\$13.9700	\$25.76	48.74%	\$13.20	45.77%	25/11/2032	6.13%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$8.8736	\$9.7100	\$25.76	34.45%	\$16.89	62.31%	12/03/2025	4.80%	Pay down loan
APAJOA	APA GROUP	\$6.2893	\$7.4900	\$10.02	62.77%	\$3.73	25.25%	21/01/2032	14.74%	Pay to investor
APAJOB	APA GROUP	\$5.2546	\$6.2700	\$10.02	52.44%	\$4.77	37.43%	26/05/2026	11.54%	Pay to investor
ARBJOA	ARB CORP LTD	\$14.9124	\$17.0400	\$31.24	47.73%	\$16.33	45.45%	05/07/2024	3.92%	Pay to investor
ARBJOB	ARB CORP LTD	\$20.2809	\$23.1700	\$31.24	64.92%	\$10.96	25.83%	05/07/2024	5.84%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.1470	\$4.7400	\$8.84	46.91%	\$4.69	46.38%	25/09/2025	7.14%	Pay to investor
ASXJOB	ASX LTD	\$44.8938	\$51.2900	\$61.71	72.75%	\$16.82	16.89%	26/05/2026	14.05%	Pay to investor
ASXJOC	ASX LTD	\$36.9090	\$42.1700	\$61.71	59.81%	\$24.80	31.66%	10/02/2033	9.52%	Pay to investor
ASXSO1	ASX LTD	\$35.8025	\$40.9000	\$61.71	58.02%	\$25.91	33.72%	25/11/2032	9.12%	Pay down loan
ASXSO4	ASX LTD	\$46.8147	\$51.1600	\$61.71	75.86%	\$14.90	17.10%	26/02/2025	15.86%	Pay down loan
AWCJOA	ALUMINA LTD	\$0.8106	\$0.9300	\$1.39	58.32%	\$0.58	33.09%	25/11/2032	10.39%	Pay to investor
AWCJOB	ALUMINA LTD	\$1.1475	\$1.3100	\$1.39	82.55%	\$0.24	5.76%	25/11/2032	24.81%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.9519	\$1.0900	\$1.39	68.48%	\$0.44	21.58%	12/03/2025	13.74%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$2.1328	\$2.4400	\$3.80	56.13%	\$1.67	35.79%	25/09/2025	10.74%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.7252	\$3.1200	\$3.80	71.72%	\$1.07	17.89%	25/09/2025	16.65%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.9300	\$2.2000	\$3.80	50.79%	\$1.87	42.11%	21/01/2032	9.57%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.7102	\$1.9600	\$3.80	45.01%	\$2.09	48.42%	10/02/2033	8.57%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.7720	\$5.4500	\$6.26	76.23%	\$1.49	12.94%	05/07/2024	14.78%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.3309	\$2.6600	\$6.26	37.23%	\$3.93	57.51%	05/07/2024	5.60%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.7720	\$6.3100	\$9.33	61.86%	\$3.56	32.37%	18/04/2024	15.60%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.0033	\$5.7200	\$9.33	53.63%	\$4.33	38.69%	12/03/2025	12.83%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.6594	\$4.1800	\$9.33	39.22%	\$5.67	55.20%	12/03/2025	9.79%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.6954	\$7.6400	\$9.33	71.76%	\$2.63	18.11%	12/03/2025	21.07%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.0495	\$3.4900	\$9.33	32.68%	\$6.28	62.59%	12/03/2025	8.84%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$2.0572	\$2.4500	\$3.22	63.89%	\$1.16	23.91%	26/02/2025	8.60%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.3478	\$2.8000	\$3.22	72.91%	\$0.87	13.04%	26/02/2025	11.47%	Pay to investor
BHPJOA	BHP GROUP LTD	\$21.2846	\$24.3200	\$45.80	46.47%	\$24.52	46.90%	21/01/2032	15.64%	Pay to investor
BHPJOB	BHP GROUP LTD	\$16.9386	\$19.3500	\$45.80	36.98%	\$28.86	57.75%	15/07/2032	13.29%	Pay to investor
BHPJOC	BHP GROUP LTD	\$36.0445	\$41.1800	\$45.80	78.70%	\$9.76	10.09%	25/11/2032	39.31%	Pay to investor
BHPJOD	BHP GROUP LTD	\$33.6449	\$38.4300	\$45.80	73.46%	\$12.16	16.09%	25/11/2032	31.55%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.4706	\$12.5400	\$45.80	25.04%	\$34.33	72.62%	12/03/2025	11.17%	Pay to investor
BHPJOL	BHP GROUP LTD	\$26.4860	\$30.0000	\$45.80	57.83%	\$19.31	34.50%	12/03/2025	19.85%	Pay to investor
BHPJOP	BHP GROUP LTD	\$31.3427	\$35.5000	\$45.80	68.43%	\$14.46	22.49%	12/03/2025	26.52%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$17.9861	\$20.3700	\$45.80	39.27%	\$27.81	55.52%	12/03/2025	13.79%	Pay to investor
BHPJOR	BHP GROUP LTD	\$16.9381	\$19.1800	\$45.80	36.98%	\$28.86	58.12%	12/03/2025	13.29%	Pay to investor
BHPJOS	BHP GROUP LTD	\$16.2898	\$18.4500	\$45.80	35.57%	\$29.51	59.72%	12/03/2025	12.99%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.6247	\$25.8400	\$45.80	49.40%	\$23.18	43.58%	25/11/2032	16.55%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.5529	\$30.0700	\$45.80	57.98%	\$19.25	34.34%	25/09/2025	19.92%	Pay down loan
BHPSO3	BHP GROUP LTD	\$12.2848	\$13.6700	\$45.80	26.82%	\$33.52	70.15%	26/05/2026	11.44%	Pay down loan



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BHPSO5	BHP GROUP LTD	\$5.0366	\$5.5000	\$45.80	11.00%	\$40.76	87.99%	05/07/2024	9.41%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6644	\$0.8300	\$1.84	36.11%	\$1.18	54.89%	30/11/2023	7.53%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8383	\$1.0400	\$1.84	45.56%	\$1.00	43.48%	12/03/2025	8.83%	Pay to investor
BLDJOA	BORAL LTD	\$0.9548	\$1.0900	\$4.34	22.00%	\$3.39	74.88%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$1.9869	\$2.2700	\$4.34	45.78%	\$2.35	47.70%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$1.0975	\$1.2600	\$4.34	25.29%	\$3.24	70.97%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.6978	\$3.0800	\$6.03	44.74%	\$3.33	48.92%	12/03/2025	13.20%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.7793	\$4.3200	\$6.03	62.67%	\$2.25	28.36%	25/11/2032	19.55%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.1526	\$4.5300	\$6.03	68.87%	\$1.88	24.88%	26/02/2025	23.44%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.5834	\$3.9200	\$6.03	59.43%	\$2.45	34.99%	26/02/2025	17.98%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2530	\$4.8700	\$6.03	70.53%	\$1.78	19.24%	12/03/2025	24.76%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.2768	\$3.5800	\$6.03	54.34%	\$2.75	40.63%	12/03/2025	15.98%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.9543	\$9.8000	\$22.72	39.41%	\$13.77	56.87%	30/11/2023	2.18%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.7626	\$11.1500	\$22.72	42.97%	\$12.96	50.92%	12/03/2025	2.32%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$12.7384	\$15.1900	\$21.48	59.30%	\$8.74	29.28%	15/07/2032	5.72%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.6630	\$9.1400	\$21.48	35.68%	\$13.82	57.45%	15/07/2032	3.62%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.1057	\$12.0500	\$21.48	47.05%	\$11.37	43.90%	10/02/2033	4.40%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.7901	\$6.6100	\$13.99	41.39%	\$8.20	52.75%	21/01/2032	5.94%	Pay to investor
BXBJOB	BRAMBLES LTD	\$8.7583	\$10.0100	\$13.99	62.60%	\$5.23	28.45%	10/02/2033	9.31%	Pay to investor
BXBJOD	BRAMBLES LTD	\$6.6335	\$7.5800	\$13.99	47.42%	\$7.36	45.82%	10/02/2033	6.62%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.5541	\$5.2000	\$13.99	32.55%	\$9.44	62.83%	10/02/2033	5.16%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.9380	\$6.4900	\$13.99	42.44%	\$8.05	53.61%	26/02/2025	6.05%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.8135	\$6.3500	\$13.99	41.55%	\$8.18	54.61%	26/02/2025	5.96%	Pay down loan
CARJOB	CARSales.COM LTD	\$12.4285	\$14.2000	\$24.40	50.94%	\$11.97	41.80%	05/07/2024	4.43%	Pay to investor
CARJOC	CARSales.COM LTD	\$9.9814	\$11.4000	\$24.40	40.91%	\$14.42	53.28%	26/05/2026	3.68%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$36.7302	\$40.8700	\$105.50	34.82%	\$68.77	61.26%	25/09/2025	6.11%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$50.9015	\$56.6300	\$105.50	48.25%	\$54.60	46.32%	10/02/2033	7.69%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$71.7052	\$79.7800	\$105.50	67.97%	\$33.79	24.38%	26/05/2026	12.43%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$65.3653	\$72.7300	\$105.50	61.96%	\$40.13	31.06%	21/01/2032	10.46%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$46.1757	\$50.4600	\$105.50	43.77%	\$59.32	52.17%	18/04/2024	7.08%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$48.3155	\$53.7600	\$105.50	45.80%	\$57.18	49.04%	15/07/2032	7.34%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$42.6924	\$47.5100	\$105.50	40.47%	\$62.81	54.97%	12/03/2025	6.69%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$81.4362	\$90.6100	\$105.50	77.19%	\$24.06	14.11%	10/02/2033	17.45%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$51.0129	\$56.7600	\$105.50	48.35%	\$54.49	46.20%	26/05/2026	7.71%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$34.2514	\$37.4400	\$105.50	32.47%	\$71.25	64.51%	30/11/2023	5.89%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$32.7346	\$36.4300	\$105.50	31.03%	\$72.77	65.47%	12/03/2025	5.77%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$31.0006	\$33.8800	\$105.50	29.38%	\$74.50	67.89%	26/02/2025	5.64%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$12.6309	\$15.0500	\$23.17	54.51%	\$10.54	35.05%	15/07/2032	5.60%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$10.0851	\$12.0300	\$23.17	43.53%	\$13.08	48.08%	25/11/2032	4.51%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$9.9250	\$11.8300	\$23.17	42.84%	\$13.25	48.94%	15/07/2032	4.45%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$7.7153	\$9.2000	\$23.17	33.30%	\$15.45	60.29%	25/11/2032	3.82%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5123	\$0.6100	\$0.79	64.85%	\$0.28	22.78%	12/03/2025	28.81%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3600	\$0.4300	\$0.79	45.57%	\$0.43	45.57%	05/07/2024	18.60%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.3212	\$2.6500	\$7.18	32.33%	\$4.86	63.09%	05/07/2024	4.84%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 31-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	\$2.8803	\$3.2900	\$7.18	40.12%	\$4.30	54.18%	05/07/2024	5.47%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.1091	\$8.1200	\$11.41	62.31%	\$4.30	28.83%	25/09/2025	9.89%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.1152	\$6.9900	\$11.41	53.60%	\$5.29	38.74%	15/07/2032	8.03%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.2513	\$2.6900	\$5.96	37.77%	\$3.71	54.87%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.8075	\$2.1500	\$5.96	30.33%	\$4.15	63.93%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.4547	\$2.9300	\$5.84	42.03%	\$3.39	49.83%	25/09/2025	6.67%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.8822	\$4.6300	\$5.84	66.48%	\$1.96	20.72%	21/01/2032	11.53%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.3325	\$1.5900	\$5.84	22.82%	\$4.51	72.77%	05/07/2024	5.01%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.3247	\$3.9600	\$5.84	56.93%	\$2.52	32.19%	26/05/2026	8.98%	Pay to investor
COHJOA	COCHLEAR LTD	\$149.4476	\$163.3200	\$239.07	62.51%	\$89.62	31.69%	30/11/2023	3.35%	Pay to investor
COHJOB	COCHLEAR LTD	\$100.7119	\$115.0600	\$239.07	42.13%	\$138.36	51.87%	25/09/2025	2.17%	Pay to investor
COHJOC	COCHLEAR LTD	\$114.1567	\$124.7500	\$239.07	47.75%	\$124.91	47.82%	18/04/2024	2.40%	Pay to investor
COHJOD	COCHLEAR LTD	\$164.6306	\$188.0900	\$239.07	68.86%	\$74.44	21.32%	12/03/2025	4.03%	Pay to investor
COHSO1	COCHLEAR LTD	\$109.6646	\$125.2900	\$239.07	45.87%	\$129.41	47.59%	25/11/2032	2.32%	Pay down loan
COHSO4	COCHLEAR LTD	\$145.9318	\$159.4800	\$239.07	61.04%	\$93.14	33.29%	26/02/2025	3.22%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.8074	\$12.9000	\$18.36	64.31%	\$6.55	29.74%	30/11/2023	10.07%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.9832	\$10.2600	\$18.36	48.93%	\$9.38	44.12%	26/05/2026	7.04%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.6315	\$13.3000	\$18.36	63.35%	\$6.73	27.56%	18/04/2024	9.81%	Pay to investor
COLJOD	COLES GROUP LTD	\$13.6973	\$14.9700	\$18.36	74.60%	\$4.66	18.46%	26/02/2025	14.15%	Pay to investor
COLJOE	COLES GROUP LTD	\$8.9481	\$10.2300	\$18.36	48.74%	\$9.41	44.28%	25/11/2032	7.01%	Pay to investor
COLJOF	COLES GROUP LTD	\$12.5168	\$14.3200	\$18.36	68.17%	\$5.84	22.00%	25/11/2032	11.30%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$13.7126	\$15.6600	\$25.05	54.74%	\$11.34	37.49%	10/02/2033	5.29%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$15.0605	\$17.2100	\$25.05	60.12%	\$9.99	31.30%	12/03/2025	6.01%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.9853	\$9.1300	\$25.05	31.88%	\$17.06	63.55%	12/03/2025	3.52%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.7932	\$6.3300	\$25.05	23.13%	\$19.26	74.73%	26/02/2025	3.12%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.5424	\$14.3300	\$25.05	50.07%	\$12.51	42.79%	26/02/2025	4.80%	Pay down loan
CSLJOD	CSL LTD	\$142.3989	\$155.6100	\$266.76	53.38%	\$124.36	41.67%	05/07/2024	2.70%	Pay to investor
CSLJOE	CSL LTD	\$183.5320	\$209.6800	\$266.76	68.80%	\$83.23	21.40%	15/07/2032	4.04%	Pay to investor
CSLJOF	CSL LTD	\$169.3376	\$193.4700	\$266.76	63.48%	\$97.42	27.47%	26/05/2026	3.45%	Pay to investor
CSLJOG	CSL LTD	\$157.5921	\$180.0500	\$266.76	59.08%	\$109.17	32.50%	25/11/2032	3.08%	Pay to investor
CSLJOH	CSL LTD	\$220.6289	\$252.0700	\$266.76	82.71%	\$46.13	5.51%	25/11/2032	7.28%	Pay to investor
CSLJOI	CSL LTD	\$175.7559	\$200.7900	\$266.76	65.89%	\$91.00	24.73%	10/02/2033	3.69%	Pay to investor
CSLJOJ	CSL LTD	\$86.5253	\$98.8500	\$266.76	32.44%	\$180.23	62.94%	10/02/2033	1.86%	Pay to investor
CSLJOK	CSL LTD	\$156.8194	\$179.1700	\$266.76	58.79%	\$109.94	32.83%	10/02/2033	3.05%	Pay to investor
CSLJOL	CSL LTD	\$191.9768	\$219.3300	\$266.76	71.97%	\$74.78	17.78%	10/02/2033	4.49%	Pay to investor
CSLSO1	CSL LTD	\$181.0747	\$206.8700	\$266.76	67.88%	\$85.69	22.45%	25/09/2025	3.92%	Pay down loan
CSLSO3	CSL LTD	\$125.5707	\$137.2200	\$266.76	47.07%	\$141.19	48.56%	05/07/2024	2.38%	Pay down loan
CSLSO4	CSL LTD	\$147.0079	\$167.9500	\$266.76	55.11%	\$119.75	37.04%	12/03/2025	2.80%	Pay down loan
CSLSO5	CSL LTD	\$88.1979	\$100.7700	\$266.76	33.06%	\$178.56	62.22%	10/02/2033	1.88%	Pay down loan
CSLSO6	CSL LTD	\$209.2276	\$239.0400	\$266.76	78.43%	\$57.53	10.39%	10/02/2033	5.84%	Pay down loan
CSRJOA	CSR LTD	\$2.7240	\$3.1100	\$5.70	47.79%	\$2.98	45.44%	18/04/2024	12.26%	Pay to investor
CSRJOB	CSR LTD	\$2.1623	\$2.4800	\$5.70	37.94%	\$3.54	56.49%	12/03/2025	10.32%	Pay to investor
CSRJOC	CSR LTD	\$2.5686	\$2.9400	\$5.70	45.06%	\$3.13	48.42%	25/11/2032	11.66%	Pay to investor
CSRJOD	CSR LTD	\$3.6003	\$4.1200	\$5.70	63.16%	\$2.10	27.72%	25/11/2032	17.38%	Pay to investor



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CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$10.7794	\$13.3900	\$20.92	51.53%	\$10.14	35.99%	10/02/2033	1.08%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.3216	\$11.5900	\$20.92	44.56%	\$11.60	44.60%	12/03/2025	0.95%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3014	\$1.5500	\$2.72	47.85%	\$1.42	43.01%	15/07/2032	3.45%	Pay down loan
CXOJOB	CORE LITHIUM LTD	\$0.3896	\$0.4800	\$0.66	59.03%	\$0.27	27.27%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.4912	\$1.7000	\$2.97	50.21%	\$1.48	42.76%	05/07/2024	9.64%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.7816	\$2.0400	\$2.97	59.99%	\$1.19	31.31%	12/03/2025	11.99%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$33.0343	\$39.3900	\$48.64	67.92%	\$15.61	19.02%	25/11/2032	8.68%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$32.2346	\$38.4300	\$48.64	66.27%	\$16.41	20.99%	05/07/2024	8.26%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6433	\$3.0300	\$4.36	60.63%	\$1.72	30.50%	25/11/2032	9.90%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4665	\$1.6100	\$4.36	33.64%	\$2.89	63.07%	26/02/2025	5.88%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.4107	\$2.7600	\$4.69	51.40%	\$2.28	41.15%	25/11/2032	14.95%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.3582	\$3.8500	\$4.69	71.60%	\$1.33	17.91%	25/11/2032	25.59%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.8600	\$4.4100	\$6.10	63.28%	\$2.24	27.70%	21/01/2032	9.82%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$5.2253	\$5.9700	\$12.56	41.60%	\$7.33	52.47%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$4.2822	\$4.8900	\$12.56	34.09%	\$8.28	61.07%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$1.3685	\$1.6300	\$3.68	37.19%	\$2.31	55.71%	25/11/2032	2.16%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.9159	\$2.2800	\$3.68	52.06%	\$1.76	38.04%	25/11/2032	2.83%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.2663	\$1.5100	\$3.68	34.41%	\$2.41	58.97%	15/07/2032	2.07%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$1.0390	\$1.2400	\$3.68	28.23%	\$2.64	66.30%	15/07/2032	1.89%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.8666	\$6.7000	\$11.19	52.43%	\$5.32	40.13%	12/03/2025	6.36%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$7.6219	\$8.7100	\$11.19	68.11%	\$3.57	22.16%	12/03/2025	9.48%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.4882	\$2.8500	\$5.13	48.50%	\$2.64	44.44%	25/09/2025	13.73%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8066	\$0.9200	\$1.19	68.07%	\$0.38	22.36%	18/04/2024	18.50%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5876	\$0.6800	\$1.15	51.10%	\$0.56	40.87%	12/03/2025	11.56%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.7642	\$8.8700	\$23.21	33.45%	\$15.45	61.78%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.7390	\$9.9900	\$23.21	37.65%	\$14.47	56.96%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.9042	\$11.3200	\$23.21	42.67%	\$13.31	51.23%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.5020	\$7.4300	\$23.21	28.01%	\$16.71	67.99%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.8485	\$13.5400	\$21.68	54.65%	\$9.83	37.55%	25/09/2025	19.94%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.6141	\$7.5500	\$21.68	30.51%	\$15.07	65.18%	12/03/2025	13.01%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.5635	\$7.3100	\$21.68	30.27%	\$15.12	66.28%	05/07/2024	12.97%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.1403	\$11.5900	\$21.68	46.77%	\$11.54	46.54%	05/07/2024	16.98%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.3272	\$11.8100	\$21.68	47.63%	\$11.35	45.53%	25/11/2032	17.26%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.4644	\$16.5300	\$21.68	66.72%	\$7.22	23.75%	25/11/2032	27.16%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.1774	\$7.0500	\$21.68	28.49%	\$15.50	67.48%	10/02/2033	12.64%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$5.4104	\$6.1800	\$21.68	24.96%	\$16.27	71.49%	10/02/2033	12.05%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$8.5199	\$9.7300	\$21.68	39.30%	\$13.16	55.12%	10/02/2033	14.89%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.3221	\$4.9400	\$21.68	19.94%	\$17.36	77.21%	10/02/2033	11.29%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$4.7991	\$5.4800	\$21.68	22.14%	\$16.88	74.72%	25/09/2025	11.61%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$8.3532	\$9.5400	\$21.68	38.53%	\$13.33	56.00%	26/05/2026	14.71%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$6.6247	\$7.5600	\$21.68	30.56%	\$15.06	65.13%	21/01/2032	13.02%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$9.5506	\$10.9200	\$21.68	44.05%	\$12.13	49.63%	25/11/2032	16.16%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.8267	\$0.9400	\$1.10	75.15%	\$0.27	14.55%	12/03/2025	10.98%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4656	\$0.5300	\$1.10	42.33%	\$0.63	51.82%	26/02/2025	4.73%	Pay to investor



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GEMJOE	G8 EDUCATION LTD	\$0.6986	\$0.8000	\$1.10	63.51%	\$0.40	27.27%	26/02/2025	7.47%	Pay to investor
GMGJOA	GOODMAN GROUP	\$14.7595	\$16.8700	\$20.50	72.00%	\$5.74	17.71%	10/02/2033	5.23%	Pay to investor
GMGJOB	GOODMAN GROUP	\$10.1278	\$11.0700	\$20.50	49.40%	\$10.37	46.00%	30/11/2023	2.89%	Pay to investor
GMGJOC	GOODMAN GROUP	\$12.0013	\$13.7100	\$20.50	58.54%	\$8.50	33.12%	30/11/2023	3.53%	Pay to investor
GMGJOD	GOODMAN GROUP	\$13.9624	\$15.9600	\$20.50	68.11%	\$6.54	22.15%	26/05/2026	4.59%	Pay to investor
GPTJOA	GPT GROUP	\$2.6403	\$3.0200	\$4.33	60.98%	\$1.69	30.25%	12/03/2025	22.19%	Pay to investor
GPTJOC	GPT GROUP	\$2.3265	\$2.6800	\$4.33	53.73%	\$2.00	38.11%	25/11/2032	18.72%	Pay to investor
GPTJOD	GPT GROUP	\$3.2634	\$3.7400	\$4.33	75.37%	\$1.07	13.63%	25/11/2032	35.16%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1464	\$0.1900	\$0.49	29.88%	\$0.34	61.22%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2722	\$0.3400	\$0.49	55.55%	\$0.22	30.61%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0972	\$0.1200	\$0.49	19.84%	\$0.39	75.51%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$0.7575	\$0.8700	\$3.82	19.83%	\$3.06	77.23%	10/02/2033	17.31%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$0.3508	\$0.4000	\$3.82	9.18%	\$3.47	89.53%	12/03/2025	15.28%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.1618	\$1.3300	\$3.82	30.41%	\$2.66	65.18%	10/02/2033	19.94%	Pay to investor
HLISO1	HELIA GROUP LTD	\$0.1154	\$0.1300	\$3.82	3.02%	\$3.70	96.60%	10/02/2033	14.31%	Pay down loan
HUBJOA	HUB24 LTD	\$15.5097	\$17.7300	\$27.71	55.97%	\$12.20	36.02%	12/03/2025	2.17%	Pay to investor
HUBJOE	HUB24 LTD	\$10.7368	\$12.2800	\$27.71	38.75%	\$16.97	55.68%	12/03/2025	1.56%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.1041	\$2.4100	\$3.77	55.81%	\$1.67	36.07%	10/02/2033	18.31%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.8436	\$2.1100	\$3.77	48.90%	\$1.93	44.03%	12/03/2025	15.83%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.3487	\$2.6900	\$3.77	62.30%	\$1.42	28.65%	15/07/2032	21.46%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$12.66	70.04%	\$3.79	19.43%	10/02/2033	22.42%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.9239	\$6.7700	\$12.66	46.79%	\$6.74	46.52%	26/02/2025	12.62%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$12.66	45.38%	\$6.92	47.79%	10/02/2033	12.30%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.0678	\$5.8000	\$12.66	40.03%	\$7.59	54.19%	12/03/2025	11.20%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.1203	\$7.0000	\$12.66	48.34%	\$6.54	44.71%	12/03/2025	13.00%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$60.8700	\$70.0000	\$93.53	65.08%	\$32.66	25.16%	25/11/2032	5.83%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$49.5183	\$56.5800	\$93.53	52.94%	\$44.01	39.51%	18/04/2024	4.33%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$34.7800	\$40.0000	\$93.53	37.19%	\$58.75	57.23%	25/11/2032	3.24%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.3697	\$2.7100	\$5.96	39.76%	\$3.59	54.53%	25/09/2025	3.06%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.5545	\$4.0600	\$5.96	59.64%	\$2.41	31.88%	25/09/2025	4.57%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.6085	\$10.9800	\$24.65	38.98%	\$15.04	55.46%	30/11/2023	2.29%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$48.2281	\$55.1000	\$77.41	62.30%	\$29.18	28.82%	21/01/2032	6.53%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$38.5780	\$44.0800	\$77.41	49.84%	\$38.83	43.06%	21/01/2032	4.91%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$2.3058	\$2.6300	\$2.98	77.38%	\$0.67	11.74%	21/01/2032	33.08%	Pay to investor
IFLJOC	INSIGNIA FINANCIAL LTD	\$1.8709	\$2.1400	\$2.98	62.78%	\$1.11	28.19%	15/07/2032	20.11%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7598	\$0.9100	\$1.72	44.30%	\$0.96	46.94%	30/11/2023	5.44%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$13.6356	\$15.5800	\$20.38	66.91%	\$6.74	23.55%	30/11/2023	9.64%	Pay to investor
IGOJOA	INDEPENDENCE GROUP NL	\$7.4006	\$9.2000	\$14.47	51.14%	\$7.07	36.42%	25/11/2032	2.69%	Pay to investor
IGOJOC	INDEPENDENCE GROUP NL	\$7.9602	\$9.8900	\$14.47	55.01%	\$6.51	31.65%	10/02/2033	2.92%	Pay to investor
IGOJOD	INDEPENDENCE GROUP NL	\$8.9552	\$11.1200	\$14.47	61.89%	\$5.51	23.15%	10/02/2033	3.45%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.9025	\$16.3000	\$28.33	52.60%	\$13.43	42.46%	25/11/2032	9.85%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.2766	\$10.1400	\$28.33	32.74%	\$19.05	64.21%	12/03/2025	6.94%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.0754	\$4.8600	\$10.32	39.49%	\$6.24	52.91%	12/03/2025	7.21%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$51.9264	\$56.7400	\$115.00	45.15%	\$63.07	50.66%	25/11/2032	3.26%	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	\$29.4726	\$32.2100	\$115.00	25.63%	\$85.53	71.99%	26/02/2025	2.41%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$15.8167	\$18.0700	\$29.85	52.99%	\$14.03	39.46%	10/02/2033	9.20%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.7237	\$15.6800	\$29.85	45.98%	\$16.13	47.47%	25/09/2025	8.01%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.9165	\$8.6500	\$29.85	26.52%	\$21.93	71.02%	26/02/2025	5.89%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.9614	\$7.4000	\$12.17	48.98%	\$6.21	39.19%	05/07/2024	3.95%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$20.5764	\$23.5100	\$45.54	45.18%	\$24.96	48.38%	21/01/2032	11.50%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$10.8888	\$11.9000	\$45.54	23.91%	\$34.65	73.87%	26/02/2025	8.29%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$19.9758	\$22.8200	\$45.54	43.86%	\$25.56	49.89%	26/02/2025	11.23%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$24.1140	\$27.5500	\$44.32	54.41%	\$20.21	37.84%	21/01/2032	4.80%	Pay to investor
JBHJOA	JB HI-FI LTD	\$32.4036	\$37.0200	\$45.60	71.06%	\$13.20	18.82%	18/04/2024	26.52%	Pay to investor
JBHJOB	JB HI-FI LTD	\$24.3705	\$26.6300	\$45.60	53.44%	\$21.23	41.60%	18/04/2024	16.49%	Pay to investor
JBHJOC	JB HI-FI LTD	\$17.8931	\$19.5600	\$45.60	39.24%	\$27.71	57.11%	18/04/2024	12.63%	Pay to investor
JBHJOD	JB HI-FI LTD	\$23.1490	\$26.4500	\$45.60	50.77%	\$22.45	42.00%	21/01/2032	15.59%	Pay to investor
JBHJOE	JB HI-FI LTD	\$19.1954	\$21.9300	\$45.60	42.10%	\$26.40	51.91%	12/03/2025	13.26%	Pay to investor
JBHSO4	JB HI-FI LTD	\$11.5576	\$13.2000	\$45.60	25.35%	\$34.04	71.05%	26/02/2025	10.28%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$19.8395	\$22.6700	\$43.17	45.96%	\$23.33	47.49%	30/11/2023	9.93%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$13.9845	\$15.9800	\$43.17	32.39%	\$29.19	62.98%	30/11/2023	7.94%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$26.3153	\$30.0600	\$43.17	60.96%	\$16.85	30.37%	12/03/2025	13.75%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$15.3381	\$17.5300	\$43.24	35.47%	\$27.90	59.46%	25/11/2032	0.00%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$11.4177	\$12.4800	\$43.24	26.41%	\$31.82	71.14%	30/11/2023	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$22.9115	\$26.1800	\$43.24	52.99%	\$20.33	39.45%	25/09/2025	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$17.9550	\$20.5200	\$43.24	41.52%	\$25.29	52.54%	26/05/2026	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$21.4755	\$24.5400	\$43.24	49.67%	\$21.76	43.25%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.1625	\$7.0400	\$15.32	40.23%	\$9.16	54.05%	12/03/2025	4.75%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.7543	\$9.2600	\$15.32	50.62%	\$7.57	39.56%	12/03/2025	5.75%	Pay to investor
KARJOA	KAROON GAS AUSTRALIA LTD	\$0.6737	\$0.8000	\$2.21	30.48%	\$1.54	63.80%	10/02/2033	0.00%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7666	\$0.9100	\$2.21	34.69%	\$1.44	58.82%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.3012	\$1.5500	\$2.21	58.88%	\$0.91	29.86%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1194	\$1.3400	\$2.21	50.65%	\$1.09	39.37%	10/02/2033	0.00%	Pay to investor
KARJOE	KAROON GAS AUSTRALIA LTD	\$1.5133	\$1.8000	\$2.21	68.48%	\$0.70	18.55%	10/02/2033	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.9242	\$6.7700	\$8.50	69.70%	\$2.58	20.35%	25/09/2025	6.17%	Pay to investor
LLCJOB	LENDLEASE GROUP	\$5.1736	\$5.9100	\$8.50	60.87%	\$3.33	30.47%	15/07/2032	4.78%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$4.0526	\$4.6300	\$8.50	47.68%	\$4.45	45.53%	10/02/2033	3.58%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$4.0021	\$4.5700	\$8.50	47.08%	\$4.50	46.24%	25/11/2032	3.53%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.7898	\$8.9000	\$21.01	37.08%	\$13.22	57.64%	25/09/2025	5.67%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$13.1923	\$15.0700	\$21.01	62.79%	\$7.82	28.27%	12/03/2025	9.59%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6709	\$0.7700	\$2.85	23.54%	\$2.18	72.98%	12/03/2025	4.36%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0498	\$1.2500	\$2.85	36.84%	\$1.80	56.14%	12/03/2025	5.28%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.3294	\$5.3800	\$6.56	66.00%	\$2.23	17.99%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.3304	\$2.8900	\$6.56	35.52%	\$4.23	55.95%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0140	\$1.2600	\$6.56	15.46%	\$5.55	80.79%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8558	\$1.0600	\$6.56	13.05%	\$5.70	83.84%	12/03/2025	0.00%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.6498	\$6.4500	\$9.13	61.88%	\$3.48	29.35%	15/07/2032	33.27%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.8951	\$5.8500	\$9.13	53.62%	\$4.23	35.93%	25/11/2032	27.34%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.2942	\$5.1200	\$9.13	47.03%	\$4.84	43.92%	25/11/2032	23.95%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$5.3639	\$6.1300	\$9.13	58.75%	\$3.77	32.86%	15/07/2032	30.75%	Pay down loan
MINJOA	MINERAL RESOURCES LTD	\$44.4458	\$52.9800	\$71.87	61.84%	\$27.42	26.28%	25/11/2032	8.02%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$31.5718	\$37.6300	\$71.87	43.93%	\$40.30	47.64%	15/07/2032	5.46%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$44.6174	\$53.1900	\$71.87	62.08%	\$27.25	25.99%	15/07/2032	8.07%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$17.8946	\$21.3300	\$71.87	24.90%	\$53.98	70.32%	12/03/2025	4.08%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.9242	\$6.7700	\$13.37	44.31%	\$7.45	49.36%	25/09/2025	6.58%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.8249	\$3.2300	\$10.60	26.65%	\$7.78	69.53%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.9559	\$2.2300	\$3.53	55.41%	\$1.57	36.83%	18/04/2024	8.64%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.5509	\$1.7700	\$3.53	43.93%	\$1.98	49.86%	30/11/2023	6.87%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6579	\$1.9000	\$3.53	46.97%	\$1.87	46.18%	25/09/2025	7.26%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9931	\$1.0900	\$3.53	28.13%	\$2.54	69.12%	26/02/2025	5.36%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$88.8634	\$101.5200	\$176.71	50.29%	\$87.85	42.55%	25/09/2025	8.54%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$105.8201	\$120.9000	\$176.71	59.88%	\$70.89	31.58%	25/09/2025	10.58%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$78.1998	\$89.3400	\$176.71	44.25%	\$98.51	49.44%	25/09/2025	7.61%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$125.3842	\$143.2500	\$176.71	70.95%	\$51.33	18.93%	21/01/2032	14.61%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$94.0920	\$107.5000	\$176.71	53.25%	\$82.62	39.17%	25/11/2032	9.08%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$112.9419	\$129.0300	\$176.71	63.91%	\$63.77	26.98%	15/07/2032	11.76%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$69.5201	\$75.9700	\$176.71	39.34%	\$107.19	57.01%	18/04/2024	7.00%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$75.2286	\$82.2300	\$176.71	42.57%	\$101.48	53.47%	12/03/2025	7.39%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$131.7478	\$150.5200	\$176.71	74.56%	\$44.96	14.82%	25/11/2032	16.68%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$71.4069	\$81.5800	\$176.71	40.41%	\$105.30	53.83%	26/05/2026	7.12%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$47.7148	\$52.1400	\$176.71	27.00%	\$129.00	70.49%	30/11/2023	5.81%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$20.0786	\$21.9400	\$176.71	11.36%	\$156.63	87.58%	26/02/2025	4.79%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$15.9859	\$18.2600	\$21.04	75.98%	\$5.05	13.21%	12/03/2025	21.57%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$12.1978	\$13.9400	\$21.04	57.97%	\$8.84	33.75%	12/03/2025	12.33%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$17.5476	\$20.0500	\$37.84	46.37%	\$20.29	47.01%	10/02/2033	5.91%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$24.7822	\$28.3200	\$37.84	65.49%	\$13.06	25.16%	10/02/2033	9.19%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$18.9261	\$21.6200	\$37.84	50.02%	\$18.91	42.86%	10/02/2033	6.34%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$26.1400	\$29.8600	\$37.84	69.08%	\$11.70	21.09%	10/02/2033	10.26%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$13.8054	\$15.0900	\$37.84	36.48%	\$24.03	60.12%	30/11/2023	4.99%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.5249	\$20.0200	\$37.84	46.31%	\$20.32	47.09%	30/11/2023	5.91%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$11.5412	\$12.6100	\$35.19	32.80%	\$23.65	64.17%	15/07/2032	5.16%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$13.1486	\$14.3700	\$28.38	46.33%	\$15.23	49.37%	30/11/2023	10.57%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.7583	\$10.8600	\$28.38	34.38%	\$18.62	61.73%	12/03/2025	8.65%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.9286	\$8.8200	\$28.38	27.94%	\$20.45	68.92%	12/03/2025	7.87%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.9521	\$13.0600	\$28.38	42.11%	\$16.43	53.98%	30/11/2023	9.80%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.9781	\$12.2200	\$28.38	38.68%	\$17.40	56.94%	12/03/2025	9.25%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$14.8106	\$16.4800	\$28.38	52.19%	\$13.57	41.93%	25/09/2025	11.86%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$21.7847	\$24.2400	\$28.38	76.76%	\$6.60	14.59%	21/01/2032	24.41%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$16.9804	\$18.9100	\$28.38	59.83%	\$11.40	33.37%	25/11/2032	14.12%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.7203	\$8.5900	\$28.38	27.20%	\$20.66	69.73%	12/03/2025	7.79%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.8059	\$6.4600	\$28.38	20.46%	\$22.57	77.24%	25/09/2025	7.13%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.8409	\$14.3000	\$28.38	45.25%	\$15.54	49.61%	26/05/2026	10.36%	Pay down loan



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NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.1344	\$17.9700	\$28.38	56.85%	\$12.25	36.68%	25/11/2032	13.15%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.9661	\$10.8900	\$28.38	35.12%	\$18.41	61.63%	26/02/2025	8.74%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.0673	\$2.3700	\$4.74	43.61%	\$2.67	50.00%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.7382	\$3.0000	\$4.74	57.77%	\$2.00	36.71%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$12.2200	\$13.9700	\$26.41	46.27%	\$14.19	47.10%	21/01/2032	5.59%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$9.1023	\$10.3900	\$26.41	34.47%	\$17.31	60.66%	15/07/2032	4.58%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$10.1711	\$11.6300	\$26.41	38.51%	\$16.24	55.96%	25/11/2032	4.88%	Pay to investor
NCMJOD	NEWCREST MINING LTD	\$14.3609	\$16.4300	\$26.41	54.38%	\$12.05	37.79%	25/11/2032	6.58%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4568	\$2.8100	\$5.36	45.84%	\$2.90	47.57%	15/07/2032	33.07%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.6991	\$1.9400	\$5.36	31.70%	\$3.66	63.81%	15/07/2032	26.22%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.0347	\$3.4700	\$5.36	56.62%	\$2.33	35.26%	25/11/2032	41.28%	Pay to investor
NICJOA	NICKEL MINES LTD	\$0.4737	\$0.5900	\$0.81	58.48%	\$0.34	27.16%	25/11/2032	11.89%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1946	\$1.4800	\$2.28	52.39%	\$1.09	35.09%	12/03/2025	10.13%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.9479	\$1.1800	\$2.28	41.57%	\$1.33	48.25%	25/09/2025	8.26%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.3583	\$6.4000	\$11.57	46.31%	\$6.21	44.68%	25/11/2032	3.62%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.2319	\$4.8400	\$11.57	36.58%	\$7.34	58.17%	15/07/2032	3.07%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.2545	\$6.2700	\$11.57	45.41%	\$6.32	45.81%	26/05/2026	3.56%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.4953	\$8.9600	\$11.57	64.78%	\$4.07	22.56%	25/11/2032	5.52%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.3100	\$7.5300	\$15.05	41.93%	\$8.74	49.97%	15/07/2032	2.40%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.9473	\$10.6800	\$15.05	59.45%	\$6.10	29.04%	12/03/2025	3.44%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.7583	\$5.9100	\$12.79	37.20%	\$8.03	53.79%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.7653	\$6.3000	\$12.79	45.08%	\$7.02	50.74%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.4597	\$7.0700	\$12.79	50.51%	\$6.33	44.72%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.5861	\$8.1900	\$12.79	51.49%	\$6.20	35.97%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.7620	\$2.0100	\$3.55	49.63%	\$1.79	43.38%	10/02/2033	9.51%	Pay to investor
ORAJOC	ORORA LTD	\$2.1541	\$2.4600	\$3.55	60.68%	\$1.40	30.70%	26/02/2025	12.18%	Pay to investor
ORAJOD	ORORA LTD	\$1.4822	\$1.7000	\$3.55	41.75%	\$2.07	52.11%	10/02/2033	8.22%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.6066	\$2.9800	\$8.52	30.59%	\$5.91	65.02%	25/09/2025	5.58%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.0971	\$7.0000	\$8.52	71.56%	\$2.42	17.84%	26/05/2026	13.62%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.5877	\$4.1000	\$8.52	42.11%	\$4.93	51.88%	12/03/2025	6.69%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.6536	\$1.8900	\$8.52	19.41%	\$6.87	77.82%	25/09/2025	4.81%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.9874	\$4.5600	\$8.52	46.80%	\$4.53	46.48%	25/11/2032	7.28%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.5186	\$2.7600	\$8.52	29.56%	\$6.00	67.61%	12/03/2025	5.50%	Pay down loan
ORIJOA	ORICA LTD	\$9.4787	\$10.8300	\$15.83	59.88%	\$6.35	31.59%	25/09/2025	6.30%	Pay to investor
ORIJOB	ORICA LTD	\$8.1445	\$9.3000	\$15.83	51.45%	\$7.69	41.25%	12/03/2025	5.20%	Pay to investor
ORIJOC	ORICA LTD	\$6.9754	\$7.9800	\$15.83	44.06%	\$8.85	49.59%	26/05/2026	4.52%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.7735	\$10.6800	\$21.24	46.01%	\$11.47	49.72%	18/04/2024	7.57%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$8.2939	\$9.4800	\$21.24	39.05%	\$12.95	55.37%	25/09/2025	6.70%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3212	\$0.4000	\$0.74	43.70%	\$0.41	45.58%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2409	\$0.3000	\$0.74	32.78%	\$0.49	59.18%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2598	\$0.3200	\$0.74	35.35%	\$0.48	56.46%	15/07/2032	0.00%	Pay to investor
PLBJOB	PLATO INCOME MAXIMISER LTD	\$0.7883	\$0.8700	\$1.25	63.32%	\$0.46	30.12%	30/11/2023	14.45%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.4395	\$1.7200	\$4.95	29.08%	\$3.51	65.25%	15/07/2032	3.13%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.3160	\$2.7700	\$4.95	46.79%	\$2.63	44.04%	25/11/2032	4.18%	Pay to investor



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PLSJOF	PILBARA MINERALS LTD	\$2.4253	\$2.8900	\$4.95	49.00%	\$2.52	41.62%	10/02/2033	4.36%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$12.8265	\$14.6500	\$69.28	18.51%	\$56.45	78.85%	18/04/2024	0.44%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$26.2685	\$31.3200	\$69.28	37.92%	\$43.01	54.79%	12/03/2025	0.58%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$31.5199	\$37.5800	\$69.28	45.50%	\$37.76	45.76%	26/02/2025	0.66%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4545	\$0.5400	\$1.58	28.77%	\$1.13	65.82%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5843	\$0.7000	\$1.58	36.98%	\$1.00	55.70%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9957	\$1.1800	\$1.58	63.02%	\$0.58	25.32%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.7055	\$0.8400	\$1.58	44.65%	\$0.87	46.84%	18/04/2024	0.00%	Pay to investor
PPTJOB	PERPETUAL LTD	\$12.0875	\$14.4100	\$24.06	50.24%	\$11.97	40.11%	25/11/2032	15.62%	Pay to investor
PPTJOC	PERPETUAL LTD	\$17.1362	\$20.4300	\$24.06	71.22%	\$6.92	15.09%	05/07/2024	27.01%	Pay to investor
PPTJOD	PERPETUAL LTD	\$17.0773	\$20.3500	\$24.06	70.98%	\$6.98	15.42%	25/11/2032	26.78%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$1.1256	\$1.4000	\$1.61	70.13%	\$0.48	12.77%	15/07/2032	29.20%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8659	\$1.0800	\$1.61	53.95%	\$0.74	32.71%	15/07/2032	18.94%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.0730	\$1.3300	\$1.61	66.85%	\$0.53	17.13%	21/01/2032	26.32%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.7183	\$0.8900	\$1.61	44.75%	\$0.89	44.55%	15/07/2032	15.79%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.4162	\$2.7600	\$6.58	36.72%	\$4.16	58.05%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.6066	\$2.9800	\$6.58	39.61%	\$3.97	54.71%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.2832	\$3.7500	\$6.58	49.90%	\$3.30	43.01%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.4802	\$8.5500	\$15.86	47.16%	\$8.38	46.09%	26/05/2026	4.65%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.7394	\$5.4100	\$15.86	29.88%	\$11.12	65.89%	25/09/2025	3.51%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$6.7268	\$7.6900	\$15.86	42.41%	\$9.13	51.51%	25/11/2032	4.27%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.4218	\$10.7700	\$15.86	59.41%	\$6.44	32.09%	25/11/2032	6.06%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$6.6645	\$7.6200	\$15.86	42.02%	\$9.20	51.95%	10/02/2033	4.24%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$9.9190	\$11.3300	\$15.86	62.54%	\$5.94	28.56%	10/02/2033	6.56%	Pay to investor
QBESO1	QBE INSURANCE GROUP LTD	\$4.5302	\$5.1800	\$15.86	28.56%	\$11.33	67.34%	10/02/2033	3.44%	Pay down loan
QBESO3	QBE INSURANCE GROUP LTD	\$8.7072	\$9.9400	\$15.86	54.90%	\$7.15	37.33%	10/02/2033	5.45%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.1648	\$6.7400	\$15.86	38.87%	\$9.70	57.50%	26/02/2025	4.02%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$12.7445	\$14.5600	\$24.72	51.56%	\$11.98	41.10%	21/01/2032	2.21%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$10.8587	\$12.4100	\$24.72	43.93%	\$13.86	49.80%	21/01/2032	1.91%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.8836	\$7.5300	\$14.84	46.39%	\$7.96	49.26%	15/07/2032	10.72%	Pay to investor
REAJOA	REA GROUP LTD	\$63.3837	\$69.2700	\$156.42	40.52%	\$93.04	55.72%	05/07/2024	1.76%	Pay to investor
REAJOB	REA GROUP LTD	\$48.8119	\$53.3400	\$156.42	31.21%	\$107.61	65.90%	05/07/2024	1.52%	Pay to investor
REAJOC	REA GROUP LTD	\$70.5896	\$80.6400	\$156.42	45.13%	\$85.83	48.45%	15/07/2032	1.91%	Pay to investor
REAJOD	REA GROUP LTD	\$79.8160	\$91.1800	\$156.42	51.03%	\$76.60	41.71%	26/05/2026	2.14%	Pay to investor
REHJOA	REECE LTD	\$9.6644	\$11.0500	\$19.56	49.41%	\$9.90	43.51%	05/07/2024	2.32%	Pay to investor
REHJOB	REECE LTD	\$6.2750	\$6.8600	\$19.56	32.08%	\$13.29	64.93%	05/07/2024	1.73%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$43.3438	\$49.5200	\$57.67	75.16%	\$14.33	14.13%	30/11/2023	6.88%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$46.9040	\$51.2600	\$57.67	81.33%	\$10.77	11.11%	05/07/2024	9.15%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$39.2979	\$42.9500	\$57.67	68.14%	\$18.37	25.52%	05/07/2024	5.36%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$30.4944	\$34.8400	\$57.67	52.88%	\$27.18	39.59%	12/03/2025	3.62%	Pay to investor
RHC SO3	RAMSAY HEALTH CARE LTD	\$26.2732	\$28.7200	\$57.67	45.56%	\$31.40	50.20%	30/11/2023	3.14%	Pay down loan
RHC SO4	RAMSAY HEALTH CARE LTD	\$38.5196	\$42.0900	\$57.67	66.79%	\$19.15	27.02%	26/02/2025	5.14%	Pay down loan
RIOJOA	RIO TINTO LTD	\$72.1321	\$78.8400	\$116.62	61.85%	\$44.49	32.40%	12/03/2025	15.96%	Pay to investor
RIOJOB	RIO TINTO LTD	\$80.9916	\$91.7300	\$116.62	69.45%	\$35.63	21.34%	12/03/2025	19.93%	Pay to investor



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RIOJOC	RIO TINTO LTD	\$54.2933	\$61.4900	\$116.62	46.56%	\$62.33	47.27%	12/03/2025	11.39%	Pay to investor
RIOJOE	RIO TINTO LTD	\$81.2167	\$92.7900	\$116.62	69.64%	\$35.40	20.43%	25/11/2032	20.06%	Pay to investor
RIOJOF	RIO TINTO LTD	\$62.1884	\$71.0500	\$116.62	53.33%	\$54.43	39.08%	10/02/2033	13.05%	Pay to investor
RIOS01	RIO TINTO LTD	\$54.6313	\$62.4200	\$116.62	46.85%	\$61.99	46.48%	25/11/2032	11.46%	Pay down loan
RIOS04	RIO TINTO LTD	\$29.5063	\$32.2400	\$116.62	25.30%	\$87.11	72.35%	05/07/2024	8.15%	Pay down loan
RIOS05	RIO TINTO LTD	\$57.9135	\$66.1700	\$116.62	49.66%	\$58.71	43.26%	10/02/2033	12.10%	Pay down loan
RIOS06	RIO TINTO LTD	\$44.6049	\$48.7400	\$116.62	38.25%	\$72.02	58.21%	26/02/2025	9.86%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7360	\$0.9100	\$1.71	43.04%	\$0.97	46.78%	15/07/2032	2.05%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9761	\$1.2100	\$1.71	57.08%	\$0.73	29.24%	21/01/2032	2.73%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.4734	\$1.6800	\$4.15	35.50%	\$2.68	59.52%	05/07/2024	3.55%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.3859	\$2.7300	\$4.15	57.49%	\$1.76	34.22%	05/07/2024	5.39%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.0877	\$2.3900	\$4.15	50.31%	\$2.06	42.41%	05/07/2024	4.61%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.7816	\$2.0400	\$4.15	42.93%	\$2.37	50.84%	12/03/2025	4.01%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.1370	\$2.4500	\$3.85	55.51%	\$1.71	36.36%	25/11/2032	28.61%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.3593	\$2.7000	\$3.85	61.28%	\$1.49	29.87%	21/01/2032	32.87%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.5074	\$1.7300	\$3.85	39.15%	\$2.34	55.06%	12/03/2025	20.92%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3860	\$1.5800	\$3.85	36.00%	\$2.46	58.96%	12/03/2025	19.89%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1414	\$1.3100	\$3.85	29.65%	\$2.71	65.97%	12/03/2025	18.09%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$2.9897	\$3.4200	\$3.85	77.65%	\$0.86	11.17%	25/11/2032	56.96%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.4218	\$1.6200	\$2.81	50.60%	\$1.39	42.35%	25/09/2025	11.35%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0597	\$1.2100	\$2.81	37.71%	\$1.75	56.94%	12/03/2025	9.00%	Pay to investor
SCGS01	SCENTRE GROUP	\$0.9738	\$1.1100	\$2.81	34.65%	\$1.84	60.50%	12/03/2025	8.58%	Pay down loan
SCGS02	SCENTRE GROUP	\$1.3947	\$1.6000	\$2.81	49.63%	\$1.42	43.06%	26/05/2026	11.13%	Pay down loan
SEKJOA	SEEK LTD	\$11.9550	\$13.0600	\$24.69	48.42%	\$12.74	47.10%	18/04/2024	3.53%	Pay to investor
SEKJOB	SEEK LTD	\$7.9181	\$9.0500	\$24.69	32.07%	\$16.77	63.35%	26/02/2025	2.68%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.5495	\$3.1700	\$6.59	38.69%	\$4.04	51.90%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.1166	\$2.6300	\$6.59	32.12%	\$4.47	60.09%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.7317	\$2.1500	\$6.59	26.28%	\$4.86	67.37%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$3.1301	\$3.8900	\$6.59	47.50%	\$3.46	40.97%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$36.0038	\$41.1300	\$65.54	54.93%	\$29.54	37.24%	18/04/2024	9.59%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$14.4025	\$15.7400	\$65.54	21.98%	\$51.14	75.98%	26/02/2025	5.54%	Pay down loan
SFYS05	SPDR S&P/ASX 50 FUND	\$32.7692	\$35.8100	\$65.54	50.00%	\$32.77	45.36%	26/02/2025	8.64%	Pay down loan
SGPJOA	STOCKLAND	\$1.8074	\$2.0600	\$4.21	42.93%	\$2.40	51.07%	30/11/2023	10.90%	Pay to investor
SGPJOB	STOCKLAND	\$2.6066	\$2.9800	\$4.21	61.91%	\$1.60	29.22%	25/09/2025	16.34%	Pay to investor
SGPJOC	STOCKLAND	\$2.1186	\$2.4200	\$4.21	50.32%	\$2.09	42.52%	21/01/2032	12.53%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.7877	\$0.9000	\$1.07	73.96%	\$0.28	15.49%	10/02/2033	0.00%	Pay to investor
SGRJOC	STAR ENTERTAINMENT GROUP LTD	\$0.6574	\$0.7500	\$1.07	61.73%	\$0.41	29.58%	10/02/2033	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$16.6745	\$18.2200	\$34.92	47.75%	\$18.25	47.82%	18/04/2024	5.59%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$21.3271	\$24.3700	\$34.92	61.07%	\$13.59	30.21%	25/09/2025	7.50%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$25.0789	\$28.6500	\$34.92	71.82%	\$9.84	17.96%	21/01/2032	10.36%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$16.8223	\$19.2300	\$34.92	48.17%	\$18.10	44.93%	25/11/2032	5.64%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$23.5386	\$26.9200	\$34.92	67.41%	\$11.38	22.91%	25/11/2032	8.96%	Pay to investor
SHLS01	SONIC HEALTHCARE LTD	\$16.3882	\$18.7400	\$34.92	46.93%	\$18.53	46.33%	25/11/2032	5.50%	Pay down loan
SHLS04	SONIC HEALTHCARE LTD	\$7.2505	\$7.9200	\$34.92	20.76%	\$27.67	77.32%	26/02/2025	3.69%	Pay down loan



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SLRJOB	SILVER LAKE RESOURCES LTD	\$0.6000	\$0.7400	\$1.12	53.81%	\$0.52	33.63%	25/11/2032	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.7322	\$0.9100	\$1.12	65.67%	\$0.38	18.39%	12/03/2025	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.3175	\$3.7900	\$7.94	41.78%	\$4.62	52.27%	25/09/2025	7.19%	Pay to investor
STOJOB	SANTOS LTD	\$4.9137	\$5.6200	\$7.94	61.89%	\$3.03	29.22%	12/03/2025	10.98%	Pay to investor
STOJOC	SANTOS LTD	\$5.6498	\$6.4500	\$7.94	71.16%	\$2.29	18.77%	15/07/2032	14.51%	Pay to investor
STOJOD	SANTOS LTD	\$3.8424	\$4.4000	\$7.94	48.39%	\$4.10	44.58%	25/11/2032	8.11%	Pay to investor
STOJOE	SANTOS LTD	\$5.3794	\$6.1600	\$7.94	67.75%	\$2.56	22.42%	25/11/2032	12.98%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$45.5982	\$49.8400	\$66.75	68.31%	\$21.15	25.33%	18/04/2024	14.31%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$33.1755	\$37.9000	\$66.75	49.70%	\$33.57	43.22%	25/09/2025	9.01%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.7794	\$37.4600	\$66.75	49.11%	\$33.97	43.88%	25/11/2032	8.91%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$18.5003	\$20.2200	\$66.75	27.72%	\$48.25	69.71%	26/02/2025	6.27%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.7071	\$32.4600	\$66.75	44.51%	\$37.04	51.37%	26/02/2025	8.17%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.8005	\$5.7200	\$12.28	39.09%	\$7.48	53.42%	12/03/2025	10.29%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.6284	\$8.3400	\$14.28	53.42%	\$6.65	41.60%	12/03/2025	7.52%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.6179	\$7.5600	\$14.28	46.34%	\$7.66	47.06%	12/03/2025	6.53%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.0669	\$8.0700	\$14.28	49.49%	\$7.21	43.49%	12/03/2025	6.93%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.8740	\$6.7100	\$14.28	41.13%	\$8.41	53.01%	12/03/2025	5.95%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.7882	\$5.4700	\$14.28	33.53%	\$9.49	61.69%	12/03/2025	5.27%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.7033	\$4.2400	\$14.28	25.93%	\$10.58	70.31%	25/09/2025	4.73%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6538	\$6.1800	\$14.28	39.59%	\$8.63	56.72%	26/02/2025	5.80%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1928	\$0.2500	\$0.39	50.08%	\$0.19	35.06%	12/03/2025	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$0.5474	\$0.6400	\$1.06	51.64%	\$0.51	39.62%	25/11/2032	15.22%	Pay to investor
TAHJOB	TABCORP HOLDINGS LTD	\$0.7790	\$0.9000	\$1.06	73.49%	\$0.28	15.09%	25/11/2032	27.76%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7684	\$0.8800	\$1.06	72.49%	\$0.29	16.98%	12/03/2025	26.75%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5501	\$0.6300	\$1.06	51.90%	\$0.51	40.57%	12/03/2025	15.30%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.3633	\$10.7000	\$14.31	65.43%	\$4.95	25.23%	25/09/2025	11.72%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.4427	\$8.5200	\$14.31	52.01%	\$6.87	40.46%	25/11/2032	8.45%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$10.4218	\$11.9200	\$14.31	72.83%	\$3.89	16.70%	25/11/2032	14.92%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$5.7213	\$6.5400	\$14.31	39.98%	\$8.59	54.30%	10/02/2033	6.75%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.2089	\$9.3800	\$14.31	57.36%	\$6.10	34.45%	10/02/2033	9.51%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.2799	\$3.7500	\$5.17	63.44%	\$1.89	27.47%	15/07/2032	4.76%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.5764	\$2.9500	\$5.17	49.83%	\$2.59	42.94%	15/07/2032	3.47%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7317	\$3.1200	\$5.17	52.84%	\$2.44	39.65%	15/07/2032	3.69%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1689	\$2.4700	\$5.17	41.95%	\$3.00	52.22%	15/07/2032	3.00%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.4385	\$1.6300	\$4.28	33.61%	\$2.84	61.92%	25/09/2025	5.98%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.0844	\$2.3800	\$4.28	48.70%	\$2.20	44.39%	25/11/2032	7.74%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.1214	\$2.4100	\$4.28	49.57%	\$2.16	43.69%	15/07/2032	7.88%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$2.9160	\$3.3400	\$4.28	68.13%	\$1.36	21.96%	25/11/2032	12.46%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.8449	\$2.1100	\$4.28	43.11%	\$2.44	50.70%	10/02/2033	6.98%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$2.9747	\$3.4000	\$4.28	69.50%	\$1.31	20.56%	10/02/2033	13.02%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.5705	\$2.9300	\$4.28	60.06%	\$1.71	31.54%	10/02/2033	9.94%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.1392	\$2.4500	\$4.28	49.98%	\$2.14	42.76%	21/01/2032	7.94%	Pay down loan
TLSO4	TELSTRA CORP LTD	\$1.7362	\$1.9800	\$4.28	40.57%	\$2.54	53.74%	10/02/2033	6.68%	Pay down loan
TLSO5	TELSTRA CORP LTD	\$1.4149	\$1.6200	\$4.28	33.06%	\$2.87	62.15%	10/02/2033	5.93%	Pay down loan



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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
TNEJOA	TECHNOLOGY ONE LTD	\$2.7443	\$3.0000	\$15.94	17.22%	\$13.20	81.18%	05/07/2024	0.83%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.9437	\$6.7900	\$15.94	37.29%	\$10.00	57.40%	05/07/2024	1.10%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.3839	\$2.7300	\$5.02	47.49%	\$2.64	45.62%	10/02/2033	6.83%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.3959	\$3.8800	\$5.02	67.65%	\$1.62	22.71%	26/05/2026	11.08%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.5914	\$7.5300	\$11.16	59.06%	\$4.57	32.53%	15/07/2032	7.44%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.2509	\$6.0000	\$11.16	47.05%	\$5.91	46.24%	26/02/2025	5.75%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$43.4028	\$49.5900	\$91.65	47.36%	\$48.25	45.89%	21/01/2032	7.59%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.3412	\$51.8000	\$91.65	49.47%	\$46.31	43.48%	25/11/2032	7.91%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$26.6437	\$29.1200	\$91.65	29.07%	\$65.01	68.23%	12/03/2025	5.63%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.1811	\$2.3800	\$3.13	69.68%	\$0.95	23.96%	05/07/2024	28.45%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.9680	\$1.1100	\$3.13	30.93%	\$2.16	64.54%	05/07/2024	12.49%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.2861	\$1.4700	\$3.13	41.09%	\$1.84	53.04%	12/03/2025	14.64%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$36.6089	\$41.8300	\$69.10	52.98%	\$32.49	39.46%	12/03/2025	10.52%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$30.5074	\$34.8500	\$69.10	44.15%	\$38.59	49.57%	12/03/2025	8.86%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$24.4059	\$27.8800	\$69.10	35.32%	\$44.69	59.65%	12/03/2025	7.65%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$43.4028	\$49.5900	\$69.10	62.81%	\$25.70	28.23%	21/01/2032	13.30%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$26.5553	\$30.3400	\$69.10	38.43%	\$42.54	56.09%	25/09/2025	8.03%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$17.6568	\$19.2900	\$69.10	25.55%	\$51.44	72.08%	12/03/2025	6.64%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$153.1925	\$175.0100	\$339.23	45.16%	\$186.04	48.41%	25/11/2032	2.68%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8886	\$1.0100	\$3.40	26.14%	\$2.51	70.29%	25/09/2025	7.63%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7317	\$0.8400	\$3.40	21.52%	\$2.67	75.29%	12/03/2025	7.19%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.7278	\$8.6000	\$22.28	34.68%	\$14.55	61.40%	15/07/2032	9.21%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.3319	\$15.6800	\$22.28	64.33%	\$7.95	29.62%	30/11/2023	16.86%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$12.8010	\$14.2500	\$22.28	57.46%	\$9.48	36.04%	25/11/2032	14.14%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.7582	\$10.8600	\$22.28	43.80%	\$12.52	51.26%	12/03/2025	10.70%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$12.3742	\$13.5200	\$22.28	55.54%	\$9.91	39.32%	26/02/2025	13.53%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.5384	\$9.5000	\$22.28	38.32%	\$13.74	57.36%	12/03/2025	9.75%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$17.9172	\$19.9500	\$22.28	80.42%	\$4.36	10.46%	25/11/2032	30.71%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.3175	\$9.2600	\$22.28	37.33%	\$13.96	58.44%	12/03/2025	9.60%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$6.3077	\$7.0200	\$22.28	28.31%	\$15.97	68.49%	25/09/2025	8.39%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.3315	\$14.8300	\$22.28	59.84%	\$8.95	33.44%	26/05/2026	14.97%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$12.0877	\$13.4600	\$22.28	54.25%	\$10.19	39.59%	25/11/2032	13.15%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$4.6134	\$5.2700	\$17.56	26.27%	\$12.95	69.99%	25/09/2025	5.89%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$15.0951	\$17.2500	\$38.02	39.70%	\$22.92	54.63%	12/03/2025	16.30%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$12.0013	\$13.7100	\$38.02	31.57%	\$26.02	63.94%	12/03/2025	14.36%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$24.6424	\$28.1500	\$38.02	64.81%	\$13.38	25.96%	25/09/2025	27.93%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$20.7050	\$23.6600	\$38.02	54.46%	\$17.32	37.77%	15/07/2032	21.58%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$19.2015	\$21.9500	\$38.02	50.50%	\$18.82	42.27%	25/11/2032	19.85%	Pay to investor
WDSJOF	WOODSIDE ENERGY GROUP LTD	\$26.8757	\$30.7400	\$38.02	70.69%	\$11.14	19.15%	25/11/2032	33.52%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$7.3757	\$8.4300	\$38.02	19.40%	\$30.64	77.83%	12/03/2025	12.19%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$12.0550	\$13.7800	\$38.02	31.71%	\$25.97	63.76%	15/07/2032	14.39%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$4.4629	\$5.1000	\$38.02	11.74%	\$33.56	86.59%	25/09/2025	11.13%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$7.3469	\$8.4000	\$38.02	19.32%	\$30.67	77.91%	15/07/2032	12.18%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2223	\$0.2400	\$7.81	2.85%	\$7.59	96.93%	26/02/2025	0.00%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.55%pa

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WEBJOD	WEBJET LTD	\$3.7869	\$4.3300	\$7.81	48.49%	\$4.02	44.56%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.9130	\$3.3300	\$7.81	37.30%	\$4.90	57.36%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$35.6733	\$40.7600	\$49.61	71.91%	\$13.94	17.84%	25/09/2025	13.49%	Pay to investor
WESJOB	WESFARMERS LTD	\$25.5283	\$29.1700	\$49.61	51.46%	\$24.08	41.20%	25/11/2032	7.81%	Pay to investor
WESJOD	WESFARMERS LTD	\$35.7501	\$40.8400	\$49.61	72.06%	\$13.86	17.68%	25/11/2032	13.56%	Pay to investor
WESJOE	WESFARMERS LTD	\$18.4803	\$21.1100	\$49.61	37.25%	\$31.13	57.45%	10/02/2033	6.04%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.5407	\$18.9000	\$49.61	33.34%	\$33.07	61.90%	25/09/2025	5.69%	Pay down loan
WESSO2	WESFARMERS LTD	\$8.8258	\$9.6400	\$49.61	17.79%	\$40.78	80.57%	05/07/2024	4.61%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.2089	\$2.7400	\$7.03	31.42%	\$4.82	61.02%	25/09/2025	14.93%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7396	\$0.9200	\$7.03	10.52%	\$6.29	86.91%	26/02/2025	11.45%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.8574	\$3.5500	\$7.03	40.65%	\$4.17	49.50%	15/07/2032	17.26%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.5532	\$1.9400	\$7.03	22.09%	\$5.48	72.40%	25/09/2025	13.15%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.3801	\$4.2000	\$7.03	48.08%	\$3.65	40.26%	10/02/2033	19.73%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8188	\$0.9000	\$1.48	55.51%	\$0.66	38.98%	10/02/2033	12.95%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.6841	\$0.7500	\$1.48	46.38%	\$0.79	49.15%	10/02/2033	10.75%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8499	\$0.9300	\$1.48	57.62%	\$0.63	36.95%	10/02/2033	13.60%	Pay to investor
WLEJOE	WAM LEADERS LTD	\$1.1816	\$1.2900	\$1.48	80.11%	\$0.29	12.54%	10/02/2033	28.97%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.1090	\$8.1200	\$17.22	41.28%	\$10.11	52.85%	25/09/2025	4.95%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.6351	\$5.3000	\$17.22	26.92%	\$12.58	69.22%	12/03/2025	3.97%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.6494	\$5.3100	\$17.22	27.00%	\$12.57	69.16%	26/05/2026	3.98%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$18.2435	\$20.8400	\$39.13	46.62%	\$20.89	46.74%	25/11/2032	4.74%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$16.2832	\$17.8000	\$39.13	41.61%	\$22.85	54.51%	12/03/2025	4.33%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$19.9919	\$22.4400	\$39.13	51.09%	\$19.14	42.65%	12/03/2025	5.17%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$25.5598	\$29.2000	\$39.13	65.32%	\$13.57	25.38%	25/11/2032	7.30%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$22.2116	\$25.3800	\$39.13	56.76%	\$16.92	35.14%	10/02/2033	5.85%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.1410	\$25.7500	\$39.13	59.14%	\$15.99	34.19%	26/05/2026	6.19%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.8128	\$20.3500	\$39.13	45.52%	\$21.32	47.99%	21/01/2032	4.64%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.2589	\$11.2100	\$39.13	26.22%	\$28.87	71.35%	26/02/2025	3.43%	Pay down loan
XROJOB	XERO LTD	\$45.1007	\$53.7600	\$122.13	36.93%	\$77.03	55.98%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$35.9922	\$42.9100	\$122.13	29.47%	\$86.14	64.87%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$50.3933	\$60.0700	\$122.13	41.26%	\$71.74	50.81%	25/11/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.3778	\$5.8800	\$7.52	71.51%	\$2.14	21.81%	30/11/2023	33.77%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.8812	\$5.5800	\$7.52	64.91%	\$2.64	25.80%	12/03/2025	27.41%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.2710	\$4.8900	\$7.52	56.80%	\$3.25	34.97%	12/03/2025	22.26%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.0805	\$3.5200	\$7.52	40.96%	\$4.44	53.19%	15/07/2032	16.29%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.3199	\$1.4500	\$7.52	17.55%	\$6.20	80.72%	12/03/2025	11.67%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.3031	\$0.3800	\$0.47	65.18%	\$0.16	18.28%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2165	\$0.2700	\$0.47	46.56%	\$0.25	41.94%	15/07/2032	0.00%	Pay to investor

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CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 31-Jul-23

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