



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 09-Aug-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	\$3.2539	\$3.9000	\$5.16	63.06%	\$1.91	24.42%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.8743	\$3.4400	\$5.16	55.70%	\$2.29	33.33%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.3914	\$2.8700	\$5.16	46.34%	\$2.77	44.38%	26/05/2026	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.9072	\$1.0800	\$2.52	36.00%	\$1.61	57.14%	25/11/2032	3.10%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.2554	\$1.5100	\$2.52	49.82%	\$1.26	40.08%	25/11/2032	3.95%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9436	\$1.0800	\$1.82	51.85%	\$0.88	40.66%	15/07/2032	18.48%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7484	\$0.8700	\$1.82	41.12%	\$1.07	52.20%	15/07/2032	15.12%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.0798	\$5.8200	\$11.60	43.79%	\$6.52	49.83%	21/01/2032	2.76%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.8023	\$6.6600	\$11.60	50.02%	\$5.80	42.59%	21/01/2032	3.10%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.4954	\$5.1600	\$11.60	38.75%	\$7.10	55.52%	26/05/2026	2.53%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$3.0111	\$3.4600	\$11.60	25.96%	\$8.59	70.17%	21/01/2032	2.10%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.8830	\$4.2700	\$11.60	33.47%	\$7.72	63.19%	26/02/2025	2.33%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.9522	\$3.6900	\$14.34	20.59%	\$11.39	74.27%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.2192	\$4.0200	\$14.34	22.45%	\$11.12	71.97%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.7785	\$2.1300	\$14.34	12.40%	\$12.56	85.15%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$6.1955	\$7.7300	\$14.34	43.20%	\$8.14	46.09%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.3355	\$6.6600	\$14.34	37.21%	\$9.00	53.56%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.4708	\$4.3300	\$14.34	24.20%	\$10.87	69.80%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.5533	\$6.9300	\$14.34	38.73%	\$8.79	51.67%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.6982	\$17.2400	\$31.79	49.38%	\$16.09	45.77%	05/07/2024	17.09%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.5427	\$14.4000	\$31.79	39.45%	\$19.25	54.70%	25/09/2025	14.29%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$17.4672	\$20.0500	\$41.23	42.37%	\$23.76	51.37%	25/09/2025	2.36%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$21.0292	\$24.1400	\$41.23	51.00%	\$20.20	41.45%	25/09/2025	2.77%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$21.9942	\$25.2500	\$41.23	53.35%	\$19.24	38.76%	26/05/2026	2.91%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$23.5797	\$27.0600	\$41.23	57.19%	\$17.65	34.37%	15/07/2032	3.17%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$14.9429	\$17.1600	\$41.23	36.24%	\$26.29	58.38%	12/03/2025	2.13%	Pay to investor
ALUJOB	ALTium LIMITED	\$18.9978	\$21.8100	\$37.95	50.06%	\$18.95	42.53%	25/09/2025	2.69%	Pay to investor
ALUJOC	ALTium LIMITED	\$12.6575	\$15.1600	\$37.95	33.35%	\$25.29	60.05%	15/07/2032	2.02%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.0513	\$4.6600	\$6.09	66.52%	\$2.04	23.48%	25/09/2025	19.62%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.1974	\$3.6800	\$6.09	52.50%	\$2.89	39.57%	12/03/2025	13.83%	Pay to investor
AMCJOB	AMCOR LTD	\$9.5794	\$10.5200	\$15.01	63.82%	\$5.43	29.91%	30/11/2023	13.52%	Pay to investor
AMCJOC	AMCOR LTD	\$7.8904	\$9.0600	\$15.01	52.57%	\$7.12	39.64%	12/03/2025	10.31%	Pay to investor
AMPJOA	AMP LTD	\$0.6530	\$0.7500	\$1.10	59.63%	\$0.44	31.51%	25/09/2025	5.66%	Pay to investor
AMPJOB	AMP LTD	\$0.5780	\$0.6700	\$1.10	52.79%	\$0.52	38.81%	21/01/2032	4.84%	Pay to investor
AMPJOC	AMP LTD	\$0.7068	\$0.8200	\$1.10	64.55%	\$0.39	25.11%	25/11/2032	6.44%	Pay to investor
AMPJOF	AMP LTD	\$0.5266	\$0.6000	\$1.10	48.09%	\$0.57	45.21%	26/02/2025	4.40%	Pay to investor
AMPJOH	AMP LTD	\$0.7386	\$0.8500	\$1.10	67.45%	\$0.36	22.37%	12/03/2025	7.01%	Pay to investor
ANNJOA	ANSELL LTD	\$17.4550	\$19.1600	\$24.16	72.25%	\$6.71	20.70%	05/07/2024	11.09%	Pay to investor
ANNJOB	ANSELL LTD	\$11.3126	\$12.9900	\$24.16	46.82%	\$12.85	46.23%	15/07/2032	5.79%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.6163	\$12.9900	\$25.24	46.02%	\$13.62	48.53%	15/07/2032	5.95%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$19.6052	\$21.9100	\$25.24	77.68%	\$5.63	13.19%	21/01/2032	14.37%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$14.4102	\$15.8200	\$25.24	57.09%	\$10.83	37.32%	26/02/2025	7.48%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$13.4083	\$14.9800	\$25.24	53.12%	\$11.83	40.65%	25/11/2032	6.85%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$18.7674	\$20.9800	\$25.24	74.36%	\$6.47	16.88%	25/11/2032	12.51%	Pay to investor



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ANZJOH	AUST AND NZ BANKING GROUP	\$11.9765	\$13.3900	\$25.24	47.45%	\$13.26	46.95%	12/03/2025	6.11%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.7542	\$12.0200	\$25.24	42.61%	\$14.49	52.38%	12/03/2025	5.59%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.5318	\$10.6500	\$25.24	37.76%	\$15.71	57.81%	12/03/2025	5.16%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.6373	\$14.1300	\$25.24	50.07%	\$12.60	44.02%	26/05/2026	6.43%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.5820	\$14.0600	\$25.24	49.85%	\$12.66	44.29%	25/11/2032	6.40%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$8.8923	\$9.7700	\$25.24	35.23%	\$16.35	61.29%	12/03/2025	4.95%	Pay down loan
APAJOA	APA GROUP	\$6.3025	\$7.5400	\$9.64	65.38%	\$3.34	21.78%	21/01/2032	16.48%	Pay to investor
APAJOB	APA GROUP	\$5.2657	\$6.3100	\$9.64	54.62%	\$4.37	34.54%	26/05/2026	12.57%	Pay to investor
ARBJOA	ARB CORP LTD	\$14.9439	\$17.1500	\$31.53	47.40%	\$16.59	45.61%	05/07/2024	3.86%	Pay to investor
ARBJOB	ARB CORP LTD	\$20.3237	\$23.3300	\$31.53	64.46%	\$11.21	26.01%	05/07/2024	5.71%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.1558	\$4.7800	\$8.81	47.17%	\$4.65	45.74%	25/09/2025	7.20%	Pay to investor
ASXJOB	ASX LTD	\$44.9886	\$51.6400	\$62.62	71.84%	\$17.63	17.53%	26/05/2026	13.40%	Pay to investor
ASXJOC	ASX LTD	\$36.9869	\$42.4500	\$62.62	59.07%	\$25.63	32.21%	10/02/2033	9.21%	Pay to investor
ASXSO1	ASX LTD	\$35.8781	\$41.1800	\$62.62	57.29%	\$26.74	34.24%	25/11/2032	8.83%	Pay down loan
ASXSO4	ASX LTD	\$46.9135	\$51.5100	\$62.62	74.92%	\$15.71	17.74%	26/02/2025	15.04%	Pay down loan
AWCJOA	ALUMINA LTD	\$0.8123	\$0.9400	\$1.39	58.44%	\$0.58	32.37%	25/11/2032	10.42%	Pay to investor
AWCJOB	ALUMINA LTD	\$1.1499	\$1.3200	\$1.39	82.73%	\$0.24	5.04%	25/11/2032	25.06%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.9539	\$1.1000	\$1.39	68.63%	\$0.44	20.86%	12/03/2025	13.80%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$2.1373	\$2.4500	\$3.71	57.61%	\$1.57	33.96%	25/09/2025	11.38%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.7309	\$3.1400	\$3.71	73.61%	\$0.98	15.36%	25/09/2025	18.28%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.9341	\$2.2200	\$3.71	52.13%	\$1.78	40.16%	21/01/2032	10.08%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.7138	\$1.9700	\$3.71	46.19%	\$2.00	46.90%	10/02/2033	8.97%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.7820	\$5.4900	\$6.15	77.76%	\$1.37	10.73%	05/07/2024	16.08%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.3358	\$2.6800	\$6.15	37.98%	\$3.81	56.42%	05/07/2024	5.77%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.7842	\$6.3500	\$9.08	63.70%	\$3.30	30.07%	18/04/2024	16.84%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.0139	\$5.7600	\$9.08	55.22%	\$4.07	36.56%	12/03/2025	13.65%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.6671	\$4.2100	\$9.08	40.39%	\$5.41	53.63%	12/03/2025	10.25%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.7095	\$7.7000	\$9.08	73.89%	\$2.37	15.20%	12/03/2025	23.41%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.0559	\$3.5100	\$9.08	33.66%	\$6.02	61.34%	12/03/2025	9.21%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$2.0615	\$2.4700	\$3.29	62.66%	\$1.23	24.92%	26/02/2025	8.14%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.3528	\$2.8200	\$3.29	71.51%	\$0.94	14.29%	26/02/2025	10.67%	Pay to investor
BHPJOA	BHP GROUP LTD	\$21.3296	\$24.4800	\$45.32	47.06%	\$23.99	45.98%	21/01/2032	15.98%	Pay to investor
BHPJOB	BHP GROUP LTD	\$16.9743	\$19.4900	\$45.32	37.45%	\$28.35	56.99%	15/07/2032	13.53%	Pay to investor
BHPJOC	BHP GROUP LTD	\$36.1205	\$41.4600	\$45.32	79.70%	\$9.20	8.52%	25/11/2032	41.68%	Pay to investor
BHPJOD	BHP GROUP LTD	\$33.7159	\$38.7000	\$45.32	74.40%	\$11.60	14.61%	25/11/2032	33.05%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.4948	\$12.6300	\$45.32	25.36%	\$33.83	72.13%	12/03/2025	11.34%	Pay to investor
BHPJOL	BHP GROUP LTD	\$26.5419	\$30.2000	\$45.32	58.57%	\$18.78	33.36%	12/03/2025	20.42%	Pay to investor
BHPJOP	BHP GROUP LTD	\$31.4089	\$35.7400	\$45.32	69.30%	\$13.91	21.14%	12/03/2025	27.57%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$18.0240	\$20.5100	\$45.32	39.77%	\$27.30	54.74%	12/03/2025	14.05%	Pay to investor
BHPJOR	BHP GROUP LTD	\$16.9738	\$19.3100	\$45.32	37.45%	\$28.35	57.39%	12/03/2025	13.53%	Pay to investor
BHPJOS	BHP GROUP LTD	\$16.3242	\$18.5800	\$45.32	36.02%	\$29.00	59.00%	12/03/2025	13.22%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.6725	\$26.0200	\$45.32	50.03%	\$22.65	42.59%	25/11/2032	16.93%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.6089	\$30.2800	\$45.32	58.71%	\$18.71	33.19%	25/09/2025	20.49%	Pay down loan
BHPSO3	BHP GROUP LTD	\$12.3107	\$13.7600	\$45.32	27.16%	\$33.01	69.64%	26/05/2026	11.62%	Pay down loan



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BHPSO5	BHP GROUP LTD	\$5.0472	\$5.5400	\$45.32	11.14%	\$40.27	87.78%	05/07/2024	9.52%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6658	\$0.8300	\$1.80	36.99%	\$1.13	53.89%	30/11/2023	7.80%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8400	\$1.0500	\$1.80	46.67%	\$0.96	41.67%	12/03/2025	9.22%	Pay to investor
BLDJOA	BORAL LTD	\$0.9568	\$1.1000	\$4.36	21.94%	\$3.40	74.77%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$1.9911	\$2.2900	\$4.36	45.67%	\$2.37	47.48%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$1.0998	\$1.2700	\$4.36	25.22%	\$3.26	70.87%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.7035	\$3.1100	\$5.90	45.82%	\$3.20	47.29%	12/03/2025	13.77%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.7872	\$4.3500	\$5.90	64.19%	\$2.11	26.27%	25/11/2032	20.83%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.1614	\$4.5600	\$5.90	70.53%	\$1.74	22.71%	26/02/2025	25.31%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.5909	\$3.9400	\$5.90	60.86%	\$2.31	33.22%	26/02/2025	19.06%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2619	\$4.9000	\$5.90	72.24%	\$1.64	16.95%	12/03/2025	26.86%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.2837	\$3.6100	\$5.90	55.66%	\$2.62	38.81%	12/03/2025	16.82%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.9732	\$9.8600	\$23.52	38.15%	\$14.55	58.08%	30/11/2023	2.06%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.7832	\$11.2300	\$23.52	41.60%	\$13.74	52.25%	12/03/2025	2.18%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$12.7653	\$15.2900	\$21.33	59.85%	\$8.56	28.32%	15/07/2032	5.84%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.6791	\$9.2000	\$21.33	36.00%	\$13.65	56.87%	15/07/2032	3.66%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.1270	\$12.1300	\$21.33	47.48%	\$11.20	43.13%	10/02/2033	4.46%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.8023	\$6.6600	\$14.08	41.21%	\$8.28	52.70%	21/01/2032	5.89%	Pay to investor
BXBJOB	BRAMBLES LTD	\$8.7767	\$10.0800	\$14.08	62.33%	\$5.30	28.41%	10/02/2033	9.19%	Pay to investor
BXBJOD	BRAMBLES LTD	\$6.6475	\$7.6300	\$14.08	47.21%	\$7.43	45.81%	10/02/2033	6.55%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.5637	\$5.2300	\$14.08	32.41%	\$9.52	62.86%	10/02/2033	5.12%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.9506	\$6.5300	\$14.08	42.26%	\$8.13	53.62%	26/02/2025	5.99%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.8258	\$6.4000	\$14.08	41.38%	\$8.25	54.55%	26/02/2025	5.90%	Pay down loan
CARJOB	CARSALES.COM LTD	\$12.4547	\$14.3000	\$24.67	50.49%	\$12.22	42.03%	05/07/2024	4.34%	Pay to investor
CARJOC	CARSALES.COM LTD	\$10.0024	\$11.4800	\$24.67	40.54%	\$14.67	53.47%	26/05/2026	3.61%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$36.8077	\$41.1500	\$102.21	36.01%	\$65.40	59.74%	25/09/2025	6.42%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$51.0089	\$57.0200	\$102.21	49.91%	\$51.20	44.21%	10/02/2033	8.20%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$71.8565	\$80.3300	\$102.21	70.30%	\$30.35	21.41%	26/05/2026	13.84%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$65.5032	\$73.2200	\$102.21	64.09%	\$36.71	28.36%	21/01/2032	11.44%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$46.2732	\$50.8100	\$102.21	45.27%	\$55.94	50.29%	18/04/2024	7.51%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$48.4175	\$54.1300	\$102.21	47.37%	\$53.79	47.04%	15/07/2032	7.81%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$42.7825	\$47.8300	\$102.21	41.86%	\$59.43	53.20%	12/03/2025	7.07%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$81.6081	\$91.2300	\$102.21	79.84%	\$20.60	10.74%	10/02/2033	20.39%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$51.1206	\$57.1500	\$102.21	50.02%	\$51.09	44.09%	26/05/2026	8.22%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$34.3236	\$37.6900	\$102.21	33.58%	\$67.89	63.12%	30/11/2023	6.19%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$32.8037	\$36.6700	\$102.21	32.09%	\$69.41	64.12%	12/03/2025	6.05%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$31.0660	\$34.1100	\$102.21	30.39%	\$71.14	66.63%	26/02/2025	5.90%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$12.6575	\$15.1600	\$19.99	63.32%	\$7.33	24.16%	15/07/2032	8.05%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$10.1063	\$12.1100	\$19.99	50.56%	\$9.88	39.42%	25/11/2032	5.97%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$9.9460	\$11.9100	\$19.99	49.75%	\$10.04	40.42%	15/07/2032	5.87%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$7.7316	\$9.2600	\$19.99	38.68%	\$12.26	53.68%	25/11/2032	4.81%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5134	\$0.6100	\$0.80	64.18%	\$0.29	23.75%	12/03/2025	27.91%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3608	\$0.4300	\$0.80	45.10%	\$0.44	46.25%	05/07/2024	18.21%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.3261	\$2.6700	\$6.91	33.66%	\$4.58	61.36%	05/07/2024	5.13%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 09-Aug-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	\$2.8864	\$3.3100	\$6.91	41.77%	\$4.02	52.10%	05/07/2024	5.84%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.1241	\$8.1800	\$10.86	65.60%	\$3.74	24.68%	25/09/2025	11.39%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.1281	\$7.0400	\$10.86	56.43%	\$4.73	35.17%	15/07/2032	8.99%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.2560	\$2.7100	\$5.70	39.58%	\$3.44	52.46%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.8113	\$2.1700	\$5.70	31.78%	\$3.89	61.93%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.4598	\$2.9500	\$5.61	43.85%	\$3.15	47.42%	25/09/2025	7.17%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.8904	\$4.6600	\$5.61	69.35%	\$1.72	16.93%	21/01/2032	13.13%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.3353	\$1.6100	\$5.61	23.80%	\$4.27	71.30%	05/07/2024	5.28%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.3317	\$3.9900	\$5.61	59.39%	\$2.28	28.88%	26/05/2026	9.91%	Pay to investor
COHJOA	COCHLEAR LTD	\$149.7630	\$164.4300	\$233.79	64.06%	\$84.03	29.67%	30/11/2023	3.57%	Pay to investor
COHJOB	COCHLEAR LTD	\$100.9244	\$115.8500	\$233.79	43.17%	\$132.87	50.45%	25/09/2025	2.26%	Pay to investor
COHJOC	COCHLEAR LTD	\$114.3976	\$125.6000	\$233.79	48.93%	\$119.39	46.28%	18/04/2024	2.51%	Pay to investor
COHJOD	COCHLEAR LTD	\$164.9780	\$189.3700	\$233.79	70.57%	\$68.81	19.00%	12/03/2025	4.36%	Pay to investor
COHSO1	COCHLEAR LTD	\$109.8960	\$126.1400	\$233.79	47.01%	\$123.89	46.05%	25/11/2032	2.42%	Pay down loan
COHSO4	COCHLEAR LTD	\$146.2398	\$160.5600	\$233.79	62.55%	\$87.55	31.32%	26/02/2025	3.43%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.8323	\$12.9900	\$18.04	65.59%	\$6.21	27.99%	30/11/2023	10.63%	Pay to investor
COLJOB	COLES GROUP LTD	\$9.0022	\$10.3300	\$18.04	49.90%	\$9.04	42.74%	26/05/2026	7.30%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.6561	\$13.3900	\$18.04	64.61%	\$6.38	25.78%	18/04/2024	10.34%	Pay to investor
COLJOD	COLES GROUP LTD	\$13.7262	\$15.0700	\$18.04	76.09%	\$4.31	16.46%	26/02/2025	15.30%	Pay to investor
COLJOE	COLES GROUP LTD	\$8.9670	\$10.3000	\$18.04	49.71%	\$9.07	42.90%	25/11/2032	7.27%	Pay to investor
COLJOF	COLES GROUP LTD	\$12.5432	\$14.4200	\$18.04	69.53%	\$5.50	20.07%	25/11/2032	12.01%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$13.7416	\$15.7700	\$24.84	55.32%	\$11.10	36.51%	10/02/2033	5.41%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$15.0923	\$17.3200	\$24.84	60.76%	\$9.75	30.27%	12/03/2025	6.16%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.0022	\$9.1900	\$24.84	32.21%	\$16.84	63.00%	12/03/2025	3.56%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.8055	\$6.3700	\$24.84	23.37%	\$19.03	74.36%	26/02/2025	3.15%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.5689	\$14.4300	\$24.84	50.60%	\$12.27	41.91%	26/02/2025	4.89%	Pay down loan
CSLJOD	CSL LTD	\$142.6994	\$156.6700	\$264.88	53.87%	\$122.18	40.85%	05/07/2024	2.75%	Pay to investor
CSLJOE	CSL LTD	\$183.9193	\$211.1100	\$264.88	69.43%	\$80.96	20.30%	15/07/2032	4.15%	Pay to investor
CSLJOF	CSL LTD	\$169.6950	\$194.7800	\$264.88	64.06%	\$95.19	26.46%	26/05/2026	3.53%	Pay to investor
CSLJOG	CSL LTD	\$157.9246	\$181.2800	\$264.88	59.62%	\$106.96	31.56%	25/11/2032	3.14%	Pay to investor
CSLJOH	CSL LTD	\$221.0945	\$253.7900	\$264.88	83.47%	\$43.79	4.19%	25/11/2032	7.67%	Pay to investor
CSLJOI	CSL LTD	\$176.1268	\$202.1600	\$264.88	66.49%	\$88.75	23.68%	10/02/2033	3.78%	Pay to investor
CSLJOJ	CSL LTD	\$86.7079	\$99.5300	\$264.88	32.73%	\$178.17	62.42%	10/02/2033	1.88%	Pay to investor
CSLJOK	CSL LTD	\$157.1503	\$180.3900	\$264.88	59.33%	\$107.73	31.90%	10/02/2033	3.12%	Pay to investor
CSLJOL	CSL LTD	\$192.3819	\$220.8200	\$264.88	72.63%	\$72.50	16.63%	10/02/2033	4.63%	Pay to investor
CSLSO1	CSL LTD	\$181.4568	\$208.2800	\$264.88	68.51%	\$83.42	21.37%	25/09/2025	4.03%	Pay down loan
CSLSO3	CSL LTD	\$125.8357	\$138.1600	\$264.88	47.51%	\$139.04	47.84%	05/07/2024	2.42%	Pay down loan
CSLSO4	CSL LTD	\$147.3182	\$169.1000	\$264.88	55.62%	\$117.56	36.16%	12/03/2025	2.86%	Pay down loan
CSLSO5	CSL LTD	\$88.3840	\$101.4500	\$264.88	33.37%	\$176.50	61.70%	10/02/2033	1.90%	Pay down loan
CSLSO6	CSL LTD	\$209.6691	\$240.6700	\$264.88	79.16%	\$55.21	9.14%	10/02/2033	6.08%	Pay down loan
CSRJOA	CSR LTD	\$2.7298	\$3.1300	\$5.73	47.64%	\$3.00	45.38%	18/04/2024	12.17%	Pay to investor
CSRJOB	CSR LTD	\$2.1668	\$2.4900	\$5.73	37.82%	\$3.56	56.54%	12/03/2025	10.24%	Pay to investor
CSRJOC	CSR LTD	\$2.5741	\$2.9600	\$5.73	44.92%	\$3.16	48.34%	25/11/2032	11.57%	Pay to investor
CSRJOD	CSR LTD	\$3.6079	\$4.1500	\$5.73	62.97%	\$2.12	27.57%	25/11/2032	17.20%	Pay to investor



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CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$10.8021	\$13.4800	\$20.33	53.13%	\$9.53	33.69%	10/02/2033	1.15%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.3413	\$11.6600	\$20.33	45.95%	\$10.99	42.65%	12/03/2025	1.00%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3041	\$1.5600	\$2.73	47.77%	\$1.43	42.86%	15/07/2032	3.44%	Pay down loan
CXOJOB	CORE LITHIUM LTD	\$0.3905	\$0.4900	\$0.59	66.75%	\$0.19	16.24%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.4944	\$1.7200	\$2.99	49.98%	\$1.50	42.47%	05/07/2024	9.53%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.7854	\$2.0500	\$2.99	59.71%	\$1.20	31.44%	12/03/2025	11.83%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$33.1040	\$39.6500	\$50.55	65.49%	\$17.45	21.56%	25/11/2032	7.77%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$32.3026	\$38.6900	\$50.55	63.90%	\$18.25	23.46%	05/07/2024	7.43%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6489	\$3.0500	\$4.35	60.89%	\$1.70	29.89%	25/11/2032	9.99%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4696	\$1.6200	\$4.35	33.78%	\$2.88	62.76%	26/02/2025	5.90%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.4158	\$2.7800	\$4.51	53.57%	\$2.09	38.36%	25/11/2032	16.27%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.3653	\$3.8700	\$4.51	74.62%	\$1.14	14.19%	25/11/2032	29.77%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.8682	\$4.4400	\$6.00	64.47%	\$2.13	26.00%	21/01/2032	10.32%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$5.2363	\$6.0100	\$12.61	41.52%	\$7.37	52.34%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$4.2913	\$4.9300	\$12.61	34.03%	\$8.32	60.90%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$1.3714	\$1.6400	\$3.69	37.17%	\$2.32	55.56%	25/11/2032	2.16%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.9200	\$2.3000	\$3.69	52.03%	\$1.77	37.67%	25/11/2032	2.82%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.2690	\$1.5200	\$3.69	34.39%	\$2.42	58.81%	15/07/2032	2.07%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$1.0412	\$1.2400	\$3.69	28.22%	\$2.65	66.40%	15/07/2032	1.89%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.8790	\$6.7500	\$11.15	52.73%	\$5.27	39.46%	12/03/2025	6.42%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$7.6380	\$8.7700	\$11.15	68.50%	\$3.51	21.35%	12/03/2025	9.63%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.4934	\$2.8700	\$5.05	49.37%	\$2.56	43.17%	25/09/2025	14.19%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8083	\$0.9300	\$1.21	66.80%	\$0.40	23.14%	18/04/2024	17.43%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5888	\$0.6800	\$1.14	51.65%	\$0.55	40.35%	12/03/2025	11.79%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.7805	\$8.9300	\$22.57	34.47%	\$14.79	60.43%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.7574	\$10.0600	\$22.57	38.80%	\$13.81	55.43%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.9251	\$11.4000	\$22.57	43.97%	\$12.64	49.49%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.5158	\$7.4800	\$22.57	28.87%	\$16.05	66.86%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.8735	\$13.6300	\$21.14	56.17%	\$9.27	35.53%	25/09/2025	21.15%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.6280	\$7.6000	\$21.14	31.35%	\$14.51	64.05%	12/03/2025	13.51%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.5774	\$7.3600	\$21.14	31.11%	\$14.56	65.18%	05/07/2024	13.46%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.1617	\$11.6600	\$21.14	48.07%	\$10.98	44.84%	05/07/2024	17.85%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.3490	\$11.8900	\$21.14	48.95%	\$10.79	43.76%	25/11/2032	18.16%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.4949	\$16.6500	\$21.14	68.57%	\$6.65	21.24%	25/11/2032	29.50%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.1905	\$7.1000	\$21.14	29.28%	\$14.95	66.41%	10/02/2033	13.11%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$5.4218	\$6.2200	\$21.14	25.65%	\$15.72	70.58%	10/02/2033	12.47%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$8.5378	\$9.8000	\$21.14	40.39%	\$12.60	53.64%	10/02/2033	15.55%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.3312	\$4.9800	\$21.14	20.49%	\$16.81	76.44%	10/02/2033	11.66%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$4.8092	\$5.5200	\$21.14	22.75%	\$16.33	73.89%	25/09/2025	12.00%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$8.3708	\$9.6100	\$21.14	39.60%	\$12.77	54.54%	26/05/2026	15.35%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$6.6387	\$7.6200	\$21.14	31.40%	\$14.50	63.95%	21/01/2032	13.52%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$9.5708	\$10.9900	\$21.14	45.27%	\$11.57	48.01%	25/11/2032	16.94%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.8285	\$0.9500	\$1.08	76.71%	\$0.25	12.04%	12/03/2025	11.93%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4666	\$0.5400	\$1.08	43.20%	\$0.61	50.00%	26/02/2025	4.89%	Pay to investor

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GEMJOE	G8 EDUCATION LTD	\$0.7001	\$0.8000	\$1.08	64.82%	\$0.38	25.93%	26/02/2025	7.90%	Pay to investor
GMGJOA	GOODMAN GROUP	\$14.7906	\$16.9800	\$20.20	73.22%	\$5.41	15.94%	10/02/2033	5.55%	Pay to investor
GMGJOB	GOODMAN GROUP	\$10.1492	\$11.1400	\$20.20	50.24%	\$10.05	44.85%	30/11/2023	2.98%	Pay to investor
GMGJOC	GOODMAN GROUP	\$12.0267	\$13.8000	\$20.20	59.54%	\$8.17	31.68%	30/11/2023	3.67%	Pay to investor
GMGJOD	GOODMAN GROUP	\$13.9919	\$16.0700	\$20.20	69.27%	\$6.21	20.45%	26/05/2026	4.83%	Pay to investor
GPTJOA	GPT GROUP	\$2.6459	\$3.0400	\$4.27	61.96%	\$1.62	28.81%	12/03/2025	23.09%	Pay to investor
GPTJOC	GPT GROUP	\$2.3314	\$2.7000	\$4.27	54.60%	\$1.94	36.77%	25/11/2032	19.34%	Pay to investor
GPTJOD	GPT GROUP	\$3.2703	\$3.7700	\$4.27	76.59%	\$1.00	11.71%	25/11/2032	37.51%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1467	\$0.1900	\$0.45	32.60%	\$0.30	57.78%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2727	\$0.3400	\$0.45	60.60%	\$0.18	24.44%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0975	\$0.1200	\$0.45	21.67%	\$0.35	73.33%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$0.7591	\$0.8700	\$3.82	19.87%	\$3.06	77.23%	10/02/2033	17.32%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$0.3515	\$0.4000	\$3.82	9.20%	\$3.47	89.53%	12/03/2025	15.28%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.1642	\$1.3400	\$3.82	30.48%	\$2.66	64.92%	10/02/2033	19.96%	Pay to investor
HLISO1	HELIA GROUP LTD	\$0.1156	\$0.1300	\$3.82	3.03%	\$3.70	96.60%	10/02/2033	14.31%	Pay down loan
HUBJOA	HUB24 LTD	\$15.5424	\$17.8500	\$27.73	56.05%	\$12.19	35.63%	12/03/2025	2.17%	Pay to investor
HUBJOE	HUB24 LTD	\$10.7594	\$12.3700	\$27.73	38.80%	\$16.97	55.39%	12/03/2025	1.56%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.1085	\$2.4300	\$3.72	56.68%	\$1.61	34.68%	10/02/2033	18.93%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.8475	\$2.1300	\$3.72	49.66%	\$1.87	42.74%	12/03/2025	16.29%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.3536	\$2.7100	\$3.72	63.27%	\$1.37	27.15%	15/07/2032	22.32%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$12.39	71.57%	\$3.52	17.68%	10/02/2033	24.11%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.9364	\$6.8100	\$12.39	47.91%	\$6.45	45.04%	26/02/2025	13.16%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$12.39	46.37%	\$6.65	46.65%	10/02/2033	12.78%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.0054	\$5.7500	\$12.39	40.40%	\$7.38	53.59%	12/03/2025	11.50%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.0601	\$6.9700	\$12.39	48.91%	\$6.33	43.74%	12/03/2025	13.42%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$60.9984	\$70.0200	\$91.40	66.74%	\$30.40	23.39%	25/11/2032	6.27%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$49.6228	\$56.9700	\$91.40	54.29%	\$41.78	37.67%	18/04/2024	4.56%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$34.8534	\$40.0100	\$91.40	38.13%	\$56.55	56.23%	25/11/2032	3.37%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.3747	\$2.7300	\$5.98	39.71%	\$3.61	54.35%	25/09/2025	3.05%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.5620	\$4.0900	\$5.98	59.57%	\$2.42	31.61%	25/09/2025	4.55%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.6287	\$11.0500	\$24.04	40.05%	\$14.41	54.03%	30/11/2023	2.39%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$48.3299	\$55.4700	\$77.02	62.75%	\$28.69	27.98%	21/01/2032	6.64%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$38.6594	\$44.3800	\$77.02	50.19%	\$38.36	42.38%	21/01/2032	4.97%	Pay to investor
IFLJOB	INSIGNIA FINANCIAL LTD	\$2.3107	\$2.6500	\$2.90	79.68%	\$0.59	8.62%	21/01/2032	37.84%	Pay to investor
IFLJOC	INSIGNIA FINANCIAL LTD	\$1.8748	\$2.1500	\$2.90	64.65%	\$1.03	25.86%	15/07/2032	21.75%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7614	\$0.9100	\$1.65	46.15%	\$0.89	44.85%	30/11/2023	5.85%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$13.6644	\$15.6800	\$19.54	69.93%	\$5.88	19.75%	30/11/2023	11.06%	Pay to investor
IGOJOA	INDEPENDENCE GROUP NL	\$7.4162	\$9.2700	\$13.29	55.80%	\$5.87	30.25%	25/11/2032	3.23%	Pay to investor
IGOJOC	INDEPENDENCE GROUP NL	\$7.9770	\$9.9500	\$13.29	60.02%	\$5.31	25.13%	10/02/2033	3.58%	Pay to investor
IGOJOD	INDEPENDENCE GROUP NL	\$8.9741	\$11.2000	\$13.29	67.53%	\$4.32	15.73%	10/02/2033	4.40%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.9340	\$16.4100	\$28.00	53.34%	\$13.07	41.39%	25/11/2032	10.12%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.2962	\$10.2100	\$28.00	33.20%	\$18.70	63.54%	12/03/2025	7.07%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.0840	\$4.8900	\$10.00	40.84%	\$5.92	51.10%	12/03/2025	7.61%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$52.0360	\$57.1300	\$115.58	45.02%	\$63.54	50.57%	25/11/2032	3.24%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 09-Aug-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
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.5348	\$32.4300	\$115.58	25.55%	\$86.05	71.94%	26/02/2025	2.39%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$15.8501	\$18.1900	\$29.45	53.82%	\$13.60	38.23%	10/02/2033	9.50%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.7526	\$15.7900	\$29.45	46.70%	\$15.70	46.38%	25/09/2025	8.23%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.9332	\$8.7100	\$29.45	26.94%	\$21.52	70.42%	26/02/2025	6.00%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.9740	\$7.4500	\$11.78	50.71%	\$5.81	36.76%	05/07/2024	4.22%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$20.6199	\$23.6700	\$45.99	44.84%	\$25.37	48.53%	21/01/2032	11.32%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$10.9117	\$11.9800	\$45.99	23.73%	\$35.08	73.95%	26/02/2025	8.18%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$20.0179	\$22.9800	\$45.99	43.53%	\$25.97	50.03%	26/02/2025	11.05%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$24.1649	\$27.7400	\$43.85	55.11%	\$19.69	36.74%	21/01/2032	4.93%	Pay to investor
JBHJOA	JB HI-FI LTD	\$32.4720	\$37.2700	\$46.14	70.38%	\$13.67	19.22%	18/04/2024	25.61%	Pay to investor
JBHJOB	JB HI-FI LTD	\$24.4220	\$26.8100	\$46.14	52.93%	\$21.72	41.89%	18/04/2024	16.12%	Pay to investor
JBHJOC	JB HI-FI LTD	\$17.9309	\$19.6900	\$46.14	38.86%	\$28.21	57.33%	18/04/2024	12.41%	Pay to investor
JBHJOD	JB HI-FI LTD	\$23.1979	\$26.6300	\$46.14	50.28%	\$22.94	42.28%	21/01/2032	15.26%	Pay to investor
JBHJOE	JB HI-FI LTD	\$19.2359	\$22.0800	\$46.14	41.69%	\$26.90	52.15%	12/03/2025	13.01%	Pay to investor
JBHSO4	JB HI-FI LTD	\$11.5820	\$13.2900	\$46.14	25.10%	\$34.56	71.20%	26/02/2025	10.13%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$19.8814	\$22.8200	\$42.14	47.18%	\$22.26	45.85%	30/11/2023	7.90%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$14.0140	\$16.0900	\$42.14	33.26%	\$28.13	61.82%	30/11/2023	6.25%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$26.3708	\$30.2700	\$42.14	62.58%	\$15.77	28.17%	12/03/2025	11.15%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$15.3705	\$17.6500	\$46.62	32.97%	\$31.25	62.14%	25/11/2032	0.00%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$11.4418	\$12.5700	\$46.62	24.54%	\$35.18	73.04%	30/11/2023	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$22.9599	\$26.3500	\$46.62	49.25%	\$23.66	43.48%	25/09/2025	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$17.9929	\$20.6600	\$46.62	38.59%	\$28.63	55.68%	26/05/2026	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$21.5208	\$24.7000	\$46.62	46.16%	\$25.10	47.02%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.1755	\$7.0900	\$15.00	41.17%	\$8.82	52.73%	12/03/2025	4.93%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.7707	\$9.3200	\$15.00	51.80%	\$7.23	37.87%	12/03/2025	6.02%	Pay to investor
KARJOA	KAROON GAS AUSTRALIA LTD	\$0.6751	\$0.8100	\$2.20	30.69%	\$1.52	63.18%	10/02/2033	0.00%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7682	\$0.9200	\$2.20	34.92%	\$1.43	58.18%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.3039	\$1.5600	\$2.20	59.27%	\$0.90	29.09%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1218	\$1.3500	\$2.20	50.99%	\$1.08	38.64%	10/02/2033	0.00%	Pay to investor
KARJOE	KAROON GAS AUSTRALIA LTD	\$1.5165	\$1.8100	\$2.20	68.93%	\$0.68	17.73%	10/02/2033	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.9367	\$6.8100	\$8.30	71.53%	\$2.36	17.95%	25/09/2025	6.73%	Pay to investor
LLCJOB	LENDLEASE GROUP	\$5.1845	\$5.9500	\$8.30	62.46%	\$3.12	28.31%	15/07/2032	5.10%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$4.0612	\$4.6700	\$8.30	48.93%	\$4.24	43.73%	10/02/2033	3.75%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$4.0106	\$4.6100	\$8.30	48.32%	\$4.29	44.46%	25/11/2032	3.71%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.8062	\$8.9600	\$21.18	36.86%	\$13.37	57.70%	25/09/2025	5.61%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$13.2201	\$15.1700	\$21.18	62.42%	\$7.96	28.38%	12/03/2025	9.42%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6723	\$0.7700	\$2.93	22.95%	\$2.26	73.72%	12/03/2025	4.21%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0520	\$1.2600	\$2.93	35.90%	\$1.88	57.00%	12/03/2025	5.06%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.3385	\$5.4100	\$6.95	62.42%	\$2.61	22.16%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.3353	\$2.9100	\$6.95	33.60%	\$4.61	58.13%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0161	\$1.2600	\$6.95	14.62%	\$5.93	81.87%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8576	\$1.0700	\$6.95	12.34%	\$6.09	84.60%	12/03/2025	0.00%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.6617	\$6.5000	\$9.35	60.55%	\$3.69	30.48%	15/07/2032	31.40%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.9055	\$5.8900	\$9.35	52.47%	\$4.44	37.01%	25/11/2032	26.05%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.3032	\$5.1500	\$9.35	46.02%	\$5.05	44.92%	25/11/2032	22.95%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$5.3752	\$6.1700	\$9.35	57.49%	\$3.97	34.01%	15/07/2032	29.13%	Pay down loan
MINJOA	MINERAL RESOURCES LTD	\$44.5396	\$53.3400	\$69.04	64.51%	\$24.50	22.74%	25/11/2032	8.98%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$31.6384	\$37.8900	\$69.04	45.83%	\$37.40	45.12%	15/07/2032	5.88%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$44.7116	\$53.5500	\$69.04	64.76%	\$24.33	22.44%	15/07/2032	9.04%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$17.9324	\$21.4800	\$69.04	25.97%	\$51.11	68.89%	12/03/2025	4.30%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.9367	\$6.8100	\$13.41	44.27%	\$7.47	49.22%	25/09/2025	6.56%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.8309	\$3.2500	\$10.39	27.25%	\$7.56	68.72%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.9601	\$2.2500	\$3.43	57.15%	\$1.47	34.40%	18/04/2024	9.25%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.5541	\$1.7800	\$3.43	45.31%	\$1.88	48.10%	30/11/2023	7.25%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6614	\$1.9100	\$3.43	48.44%	\$1.77	44.31%	25/09/2025	7.69%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9952	\$1.0900	\$3.43	29.01%	\$2.43	68.22%	26/02/2025	5.59%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$89.0510	\$102.2200	\$175.40	50.77%	\$86.35	41.72%	25/09/2025	8.69%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$106.0434	\$121.7200	\$175.40	60.46%	\$69.36	30.60%	25/09/2025	10.81%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$78.3648	\$89.9500	\$175.40	44.68%	\$97.04	48.72%	25/09/2025	7.73%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$125.6487	\$144.2300	\$175.40	71.64%	\$49.75	17.77%	21/01/2032	15.07%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$94.2906	\$108.2300	\$175.40	53.76%	\$81.11	38.30%	25/11/2032	9.25%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$113.1803	\$129.9100	\$175.40	64.53%	\$62.22	25.94%	15/07/2032	12.05%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$69.6668	\$76.4900	\$175.40	39.72%	\$105.73	56.39%	18/04/2024	7.09%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$75.3873	\$82.7900	\$175.40	42.98%	\$100.01	52.80%	12/03/2025	7.50%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$132.0258	\$151.5400	\$175.40	75.27%	\$43.37	13.60%	25/11/2032	17.29%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$71.5575	\$82.1400	\$175.40	40.80%	\$103.84	53.17%	26/05/2026	7.22%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$47.8155	\$52.5000	\$175.40	27.26%	\$127.58	70.07%	30/11/2023	5.88%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$20.1209	\$22.0900	\$175.40	11.47%	\$155.28	87.41%	26/02/2025	4.83%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$16.0196	\$18.3900	\$20.45	78.34%	\$4.43	10.07%	12/03/2025	24.60%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$12.2236	\$14.0300	\$20.45	59.77%	\$8.23	31.39%	12/03/2025	13.25%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$17.5846	\$20.1800	\$37.13	47.36%	\$19.55	45.65%	10/02/2033	6.14%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$24.8345	\$28.5100	\$37.13	66.89%	\$12.30	23.22%	10/02/2033	9.76%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$18.9661	\$21.7700	\$37.13	51.08%	\$18.16	41.37%	10/02/2033	6.61%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$26.1952	\$30.0600	\$37.13	70.55%	\$10.93	19.04%	10/02/2033	10.97%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$13.8345	\$15.2000	\$37.13	37.26%	\$23.30	59.06%	30/11/2023	5.15%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.5619	\$20.1600	\$37.13	47.30%	\$19.57	45.70%	30/11/2023	6.13%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$11.5655	\$12.7000	\$34.79	33.24%	\$23.22	63.50%	15/07/2032	5.25%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$13.1764	\$14.4700	\$28.03	47.01%	\$14.85	48.38%	30/11/2023	10.84%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.7789	\$10.9300	\$28.03	34.89%	\$18.25	61.01%	12/03/2025	8.82%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.9453	\$8.8800	\$28.03	28.35%	\$20.08	68.32%	12/03/2025	8.02%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.9773	\$13.1500	\$28.03	42.73%	\$16.05	53.09%	30/11/2023	10.03%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.0012	\$12.3000	\$28.03	39.25%	\$17.03	56.12%	12/03/2025	9.45%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$14.8418	\$16.5900	\$28.03	52.95%	\$13.19	40.81%	25/09/2025	12.21%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$21.8307	\$24.4100	\$28.03	77.88%	\$6.20	12.91%	21/01/2032	25.97%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$17.0162	\$19.0400	\$28.03	60.71%	\$11.01	32.07%	25/11/2032	14.62%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.7366	\$8.6500	\$28.03	27.60%	\$20.29	69.14%	12/03/2025	7.93%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.8182	\$6.5000	\$28.03	20.76%	\$22.21	76.81%	25/09/2025	7.25%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.8680	\$14.3900	\$28.03	45.91%	\$15.16	48.66%	26/05/2026	10.62%	Pay down loan



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NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.1685	\$18.0900	\$28.03	57.68%	\$11.86	35.46%	25/11/2032	13.57%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.9871	\$10.9700	\$28.03	35.63%	\$18.04	60.86%	26/02/2025	8.92%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.0716	\$2.3800	\$4.66	44.45%	\$2.59	48.93%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.7440	\$3.0200	\$4.66	58.88%	\$1.92	35.19%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$12.2458	\$14.0600	\$26.00	47.10%	\$13.75	45.92%	21/01/2032	5.77%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$9.1215	\$10.4600	\$26.00	35.08%	\$16.88	59.77%	15/07/2032	4.70%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$10.1925	\$11.7100	\$26.00	39.20%	\$15.81	54.96%	25/11/2032	5.02%	Pay to investor
NCMJOD	NEWCREST MINING LTD	\$14.3912	\$16.5400	\$26.00	55.35%	\$11.61	36.38%	25/11/2032	6.83%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4620	\$2.8200	\$5.44	45.26%	\$2.98	48.16%	15/07/2032	32.24%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7027	\$1.9600	\$5.44	31.30%	\$3.74	63.97%	15/07/2032	25.69%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.0411	\$3.4900	\$5.44	55.90%	\$2.40	35.85%	25/11/2032	40.02%	Pay to investor
NICJOA	NICKEL MINES LTD	\$0.4747	\$0.5900	\$0.81	58.60%	\$0.34	27.16%	25/11/2032	17.89%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1972	\$1.4900	\$2.20	54.42%	\$1.00	32.27%	12/03/2025	10.97%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.9499	\$1.1900	\$2.20	43.18%	\$1.25	45.91%	25/09/2025	8.80%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.3696	\$6.4400	\$10.88	49.35%	\$5.51	40.81%	25/11/2032	4.08%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.2408	\$4.8700	\$10.88	38.98%	\$6.64	55.24%	15/07/2032	3.39%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.2656	\$6.3100	\$10.88	48.40%	\$5.61	42.00%	26/05/2026	4.01%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.5111	\$9.0200	\$10.88	69.04%	\$3.37	17.10%	25/11/2032	6.68%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.3233	\$7.5800	\$14.61	43.28%	\$8.29	48.12%	15/07/2032	2.53%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.9661	\$10.7500	\$14.61	61.37%	\$5.64	26.42%	12/03/2025	3.72%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.7683	\$5.9500	\$12.86	37.08%	\$8.09	53.73%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.7775	\$6.3400	\$12.86	44.93%	\$7.08	50.70%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.4733	\$7.1100	\$12.86	50.34%	\$6.39	44.71%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.6000	\$8.2400	\$12.86	51.32%	\$6.26	35.93%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.7657	\$2.0200	\$3.63	48.64%	\$1.86	44.35%	10/02/2033	9.12%	Pay to investor
ORAJOC	ORORA LTD	\$2.1587	\$2.4800	\$3.63	59.47%	\$1.47	31.68%	26/02/2025	11.55%	Pay to investor
ORAJOD	ORORA LTD	\$1.4853	\$1.7100	\$3.63	40.92%	\$2.14	52.89%	10/02/2033	7.93%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.6121	\$3.0000	\$8.44	30.95%	\$5.83	64.45%	25/09/2025	5.66%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.1100	\$7.0100	\$8.44	72.39%	\$2.33	16.94%	26/05/2026	14.16%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.5952	\$4.1300	\$8.44	42.60%	\$4.84	51.07%	12/03/2025	6.81%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.6571	\$1.9000	\$8.44	19.63%	\$6.78	77.49%	25/09/2025	4.87%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.9958	\$4.5900	\$8.44	47.34%	\$4.44	45.62%	25/11/2032	7.43%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.5239	\$2.7800	\$8.44	29.90%	\$5.92	67.06%	12/03/2025	5.58%	Pay down loan
ORIJOA	ORICA LTD	\$9.4987	\$10.9000	\$15.82	60.04%	\$6.32	31.10%	25/09/2025	6.33%	Pay to investor
ORIJOB	ORICA LTD	\$8.1616	\$9.3700	\$15.82	51.59%	\$7.66	40.77%	12/03/2025	5.22%	Pay to investor
ORIJOC	ORICA LTD	\$6.9902	\$8.0300	\$15.82	44.19%	\$8.83	49.24%	26/05/2026	4.53%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.7941	\$10.7500	\$20.88	46.91%	\$11.09	48.52%	18/04/2024	7.83%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$8.3114	\$9.5400	\$20.88	39.81%	\$12.57	54.31%	25/09/2025	6.90%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3219	\$0.4000	\$0.78	41.54%	\$0.45	48.39%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2414	\$0.3000	\$0.78	31.15%	\$0.53	61.29%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2603	\$0.3200	\$0.78	33.59%	\$0.51	58.71%	15/07/2032	0.00%	Pay to investor
PLBJOB	PLATO INCOME MAXIMISER LTD	\$0.7899	\$0.8700	\$1.26	62.69%	\$0.47	30.95%	30/11/2023	14.04%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.4425	\$1.7300	\$5.32	27.11%	\$3.88	67.48%	15/07/2032	2.84%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.3209	\$2.7900	\$5.32	43.63%	\$3.00	47.56%	25/11/2032	3.67%	Pay to investor



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PLSJOF	PILBARA MINERALS LTD	\$2.4305	\$2.9100	\$5.32	45.69%	\$2.89	45.30%	10/02/2033	3.81%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$12.8536	\$14.7500	\$71.50	17.98%	\$58.65	79.37%	18/04/2024	0.43%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$26.3240	\$31.5400	\$71.50	36.82%	\$45.18	55.89%	12/03/2025	0.55%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$31.5864	\$37.8300	\$71.50	44.18%	\$39.91	47.09%	26/02/2025	0.63%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4554	\$0.5500	\$1.53	29.86%	\$1.07	63.93%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5855	\$0.7000	\$1.53	38.39%	\$0.94	54.10%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9978	\$1.1900	\$1.53	65.43%	\$0.53	21.97%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.7069	\$0.8500	\$1.53	46.35%	\$0.82	44.26%	18/04/2024	0.00%	Pay to investor
PPTJOB	PERPETUAL LTD	\$12.1130	\$14.5100	\$25.30	47.88%	\$13.19	42.65%	25/11/2032	14.18%	Pay to investor
PPTJOC	PERPETUAL LTD	\$17.1724	\$20.5700	\$25.30	67.88%	\$8.13	18.70%	05/07/2024	23.01%	Pay to investor
PPTJOD	PERPETUAL LTD	\$17.1134	\$20.4900	\$25.30	67.64%	\$8.19	19.01%	25/11/2032	22.84%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$1.1280	\$1.4100	\$1.60	70.50%	\$0.47	11.88%	15/07/2032	29.66%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8677	\$1.0800	\$1.60	54.23%	\$0.73	32.50%	15/07/2032	19.12%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.0752	\$1.3400	\$1.60	67.20%	\$0.52	16.25%	21/01/2032	26.68%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.7198	\$0.9000	\$1.60	44.99%	\$0.88	43.75%	15/07/2032	15.91%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.4213	\$2.7800	\$6.47	37.42%	\$4.05	57.03%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.6121	\$3.0000	\$6.47	40.37%	\$3.86	53.63%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.2901	\$3.7700	\$6.47	50.85%	\$3.18	41.73%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.4960	\$8.6100	\$15.88	47.20%	\$8.38	45.78%	26/05/2026	4.65%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.7494	\$5.4500	\$15.88	29.91%	\$11.13	65.68%	25/09/2025	3.50%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$6.7410	\$7.7400	\$15.88	42.45%	\$9.14	51.26%	25/11/2032	4.27%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.4417	\$10.8500	\$15.88	59.46%	\$6.44	31.68%	25/11/2032	6.06%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$6.6786	\$7.6700	\$15.88	42.06%	\$9.20	51.70%	10/02/2033	4.24%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$9.9400	\$11.4000	\$15.88	62.59%	\$5.94	28.21%	10/02/2033	6.57%	Pay to investor
QBESO1	QBE INSURANCE GROUP LTD	\$4.5397	\$5.2100	\$15.88	28.59%	\$11.34	67.19%	10/02/2033	3.44%	Pay down loan
QBESO3	QBE INSURANCE GROUP LTD	\$8.7255	\$10.0100	\$15.88	54.95%	\$7.15	36.96%	10/02/2033	5.45%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.1778	\$6.7900	\$15.88	38.90%	\$9.70	57.24%	26/02/2025	4.02%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$12.7714	\$14.6600	\$24.87	51.35%	\$12.10	41.05%	21/01/2032	2.18%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$10.8816	\$12.5000	\$24.87	43.75%	\$13.99	49.74%	21/01/2032	1.89%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.8981	\$7.5800	\$14.64	47.12%	\$7.74	48.22%	15/07/2032	11.01%	Pay to investor
REAJOA	REA GROUP LTD	\$63.5175	\$69.7400	\$157.69	40.28%	\$94.17	55.77%	05/07/2024	1.74%	Pay to investor
REAJOB	REA GROUP LTD	\$48.9149	\$53.7100	\$157.69	31.02%	\$108.78	65.94%	05/07/2024	1.51%	Pay to investor
REAJOC	REA GROUP LTD	\$70.7385	\$81.1900	\$157.69	44.86%	\$86.95	48.51%	15/07/2032	1.89%	Pay to investor
REAJOD	REA GROUP LTD	\$79.9844	\$91.8000	\$157.69	50.72%	\$77.71	41.78%	26/05/2026	2.11%	Pay to investor
REHJOA	REECE LTD	\$9.6848	\$11.1300	\$20.10	48.18%	\$10.42	44.63%	05/07/2024	2.21%	Pay to investor
REHJOB	REECE LTD	\$6.2882	\$6.9100	\$20.10	31.28%	\$13.81	65.62%	05/07/2024	1.67%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$43.4352	\$49.8600	\$57.40	75.67%	\$13.96	13.14%	30/11/2023	7.05%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$47.0029	\$51.6100	\$57.40	81.89%	\$10.40	10.09%	05/07/2024	9.47%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$39.3808	\$43.2400	\$57.40	68.61%	\$18.02	24.67%	05/07/2024	5.47%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$30.5587	\$35.0800	\$57.40	53.24%	\$26.84	38.89%	12/03/2025	3.67%	Pay to investor
RHCOS3	RAMSAY HEALTH CARE LTD	\$26.3286	\$28.9100	\$57.40	45.87%	\$31.07	49.63%	30/11/2023	3.17%	Pay down loan
RHCOS4	RAMSAY HEALTH CARE LTD	\$38.6008	\$42.3800	\$57.40	67.25%	\$18.80	26.17%	26/02/2025	5.24%	Pay down loan
RIOJOA	RIO TINTO LTD	\$72.2843	\$79.3800	\$113.46	63.71%	\$41.18	30.04%	12/03/2025	17.25%	Pay to investor
RIOJOB	RIO TINTO LTD	\$81.1625	\$92.3500	\$113.46	71.53%	\$32.30	18.61%	12/03/2025	21.99%	Pay to investor



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RIOJOC	RIO TINTO LTD	\$54.4079	\$61.9000	\$113.46	47.95%	\$59.05	45.44%	12/03/2025	12.03%	Pay to investor
RIOJOE	RIO TINTO LTD	\$81.3881	\$93.4200	\$113.46	71.73%	\$32.07	17.66%	25/11/2032	22.14%	Pay to investor
RIOJOF	RIO TINTO LTD	\$62.3196	\$71.5300	\$113.46	54.93%	\$51.14	36.96%	10/02/2033	13.89%	Pay to investor
RIOS01	RIO TINTO LTD	\$54.7466	\$62.8500	\$113.46	48.25%	\$58.71	44.61%	25/11/2032	12.10%	Pay down loan
RIOS04	RIO TINTO LTD	\$29.5686	\$32.4600	\$113.46	26.06%	\$83.89	71.39%	05/07/2024	8.47%	Pay down loan
RIOS05	RIO TINTO LTD	\$58.0357	\$66.6200	\$113.46	51.15%	\$55.42	41.28%	10/02/2033	12.81%	Pay down loan
RIOS06	RIO TINTO LTD	\$44.6991	\$49.0800	\$113.46	39.40%	\$68.76	56.74%	26/02/2025	10.33%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7375	\$0.9200	\$1.56	47.28%	\$0.82	41.03%	15/07/2032	2.43%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9782	\$1.2200	\$1.56	62.71%	\$0.58	21.79%	21/01/2032	3.44%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.4765	\$1.6900	\$4.34	34.02%	\$2.86	61.06%	05/07/2024	3.32%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.3910	\$2.7400	\$4.34	55.09%	\$1.95	36.87%	05/07/2024	4.87%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.0921	\$2.4000	\$4.34	48.21%	\$2.25	44.70%	05/07/2024	4.23%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.7854	\$2.0500	\$4.34	41.14%	\$2.55	52.76%	12/03/2025	3.72%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.1415	\$2.4600	\$3.88	55.19%	\$1.74	36.60%	25/11/2032	28.19%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.3643	\$2.7200	\$3.88	60.94%	\$1.52	29.90%	21/01/2032	32.33%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.5106	\$1.7400	\$3.88	38.93%	\$2.37	55.15%	12/03/2025	20.68%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3890	\$1.5900	\$3.88	35.80%	\$2.49	59.02%	12/03/2025	19.67%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1439	\$1.3200	\$3.88	29.48%	\$2.74	65.98%	12/03/2025	17.91%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$2.9960	\$3.4400	\$3.88	77.22%	\$0.88	11.34%	25/11/2032	55.44%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.4248	\$1.6400	\$2.74	52.00%	\$1.32	40.15%	25/09/2025	11.98%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0619	\$1.2200	\$2.74	38.76%	\$1.68	55.47%	12/03/2025	9.39%	Pay to investor
SCGS01	SCENTRE GROUP	\$0.9758	\$1.1200	\$2.74	35.61%	\$1.76	59.12%	12/03/2025	8.93%	Pay down loan
SCGS02	SCENTRE GROUP	\$1.3977	\$1.6100	\$2.74	51.01%	\$1.34	41.24%	26/05/2026	11.73%	Pay down loan
SEKJOA	SEEK LTD	\$11.9802	\$13.1500	\$25.06	47.81%	\$13.08	47.53%	18/04/2024	3.44%	Pay to investor
SEKJOB	SEEK LTD	\$7.9348	\$9.1100	\$25.06	31.66%	\$17.13	63.65%	26/02/2025	2.63%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.5549	\$3.1900	\$6.49	39.37%	\$3.94	50.85%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.1211	\$2.6500	\$6.49	32.68%	\$4.37	59.17%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.7354	\$2.1700	\$6.49	26.74%	\$4.75	66.56%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$3.1368	\$3.9200	\$6.49	48.33%	\$3.35	39.60%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$36.0798	\$41.4100	\$64.83	55.65%	\$28.75	36.13%	18/04/2024	9.85%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$14.4329	\$15.8500	\$64.83	22.26%	\$50.40	75.55%	26/02/2025	5.62%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.8384	\$36.0500	\$64.83	50.65%	\$31.99	44.39%	26/02/2025	8.85%	Pay down loan
SGPJOA	STOCKLAND	\$1.8112	\$2.0800	\$4.13	43.85%	\$2.32	49.64%	30/11/2023	11.30%	Pay to investor
SGPJOB	STOCKLAND	\$2.6121	\$3.0000	\$4.13	63.25%	\$1.52	27.36%	25/09/2025	17.26%	Pay to investor
SGPJOC	STOCKLAND	\$2.1230	\$2.4400	\$4.13	51.40%	\$2.01	40.92%	21/01/2032	13.05%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.7894	\$0.9000	\$0.99	79.74%	\$0.20	9.09%	10/02/2033	0.00%	Pay to investor
SGRJOC	STAR ENTERTAINMENT GROUP LTD	\$0.6588	\$0.7600	\$0.99	66.55%	\$0.33	23.23%	10/02/2033	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$16.7096	\$18.3500	\$34.25	48.79%	\$17.54	46.42%	18/04/2024	5.82%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$21.3721	\$24.5300	\$34.25	62.40%	\$12.88	28.38%	25/09/2025	7.92%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$25.1318	\$28.8500	\$34.25	73.38%	\$9.12	15.77%	21/01/2032	11.19%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$16.8578	\$19.3600	\$34.25	49.22%	\$17.39	43.47%	25/11/2032	5.86%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$23.5883	\$27.1000	\$34.25	68.87%	\$10.66	20.88%	25/11/2032	9.57%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.4228	\$18.8600	\$34.25	47.95%	\$17.83	44.93%	25/11/2032	5.72%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.2658	\$7.9800	\$34.25	21.21%	\$26.98	76.70%	26/02/2025	3.78%	Pay down loan



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SLRJOB	SILVER LAKE RESOURCES LTD	\$0.6013	\$0.7500	\$0.91	66.08%	\$0.31	17.58%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.3245	\$3.8200	\$7.86	42.30%	\$4.54	51.40%	25/09/2025	7.33%	Pay to investor
STOJOB	SANTOS LTD	\$4.9241	\$5.6500	\$7.86	62.65%	\$2.94	28.12%	12/03/2025	11.32%	Pay to investor
STOJOC	SANTOS LTD	\$5.6617	\$6.5000	\$7.86	72.03%	\$2.20	17.30%	15/07/2032	15.12%	Pay to investor
STOJOD	SANTOS LTD	\$3.8505	\$4.4300	\$7.86	48.99%	\$4.01	43.64%	25/11/2032	8.29%	Pay to investor
STOJOE	SANTOS LTD	\$5.3907	\$6.2000	\$7.86	68.58%	\$2.47	21.12%	25/11/2032	13.46%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$45.6944	\$50.1800	\$65.86	69.38%	\$20.17	23.81%	18/04/2024	15.01%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$33.2455	\$38.1600	\$65.86	50.48%	\$32.61	42.06%	25/09/2025	9.28%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.8486	\$37.7100	\$65.86	49.88%	\$33.01	42.74%	25/11/2032	9.17%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$18.5393	\$20.3600	\$65.86	28.15%	\$47.32	69.09%	26/02/2025	6.39%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.7698	\$32.6900	\$65.86	45.20%	\$36.09	50.36%	26/02/2025	8.38%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.8106	\$5.7600	\$12.34	38.98%	\$7.53	53.32%	12/03/2025	10.23%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.6445	\$8.3900	\$13.75	55.60%	\$6.11	38.98%	12/03/2025	8.19%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.6319	\$7.6200	\$13.75	48.23%	\$7.12	44.58%	12/03/2025	7.02%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.0818	\$8.1300	\$13.75	51.50%	\$6.67	40.87%	12/03/2025	7.50%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.8864	\$6.7600	\$13.75	42.81%	\$7.86	50.84%	12/03/2025	6.36%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.7983	\$5.5100	\$13.75	34.90%	\$8.95	59.93%	12/03/2025	5.59%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.7111	\$4.2600	\$13.75	26.99%	\$10.04	69.02%	25/09/2025	4.98%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6657	\$6.2200	\$13.75	41.21%	\$8.08	54.76%	26/02/2025	6.18%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1932	\$0.2500	\$0.40	48.91%	\$0.20	36.71%	12/03/2025	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$0.5486	\$0.6400	\$1.08	51.03%	\$0.53	40.47%	25/11/2032	14.82%	Pay to investor
TAHJOB	TABCORP HOLDINGS LTD	\$0.7807	\$0.9100	\$1.08	72.62%	\$0.29	15.35%	25/11/2032	26.50%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7701	\$0.8800	\$1.08	71.64%	\$0.30	18.14%	12/03/2025	25.58%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5513	\$0.6300	\$1.08	51.28%	\$0.52	41.40%	12/03/2025	14.89%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.3830	\$10.7700	\$13.92	67.41%	\$4.54	22.63%	25/09/2025	12.78%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.4584	\$8.5800	\$13.92	53.58%	\$6.46	38.36%	25/11/2032	8.98%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$10.4438	\$12.0000	\$13.92	75.03%	\$3.48	13.79%	25/11/2032	16.68%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$5.7334	\$6.5800	\$13.92	41.19%	\$8.19	52.73%	10/02/2033	7.08%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.2262	\$9.4400	\$13.92	59.10%	\$5.69	32.18%	10/02/2033	10.19%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.2869	\$3.7800	\$5.34	61.55%	\$2.05	29.21%	15/07/2032	4.38%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.5819	\$2.9700	\$5.34	48.35%	\$2.76	44.38%	15/07/2032	3.26%	Pay to investor
TLCJO1	THE LOTTERY CORP LTD	\$2.7375	\$3.1400	\$5.34	51.26%	\$2.60	41.20%	15/07/2032	3.46%	Pay down loan
TLCJO2	THE LOTTERY CORP LTD	\$2.1735	\$2.4900	\$5.34	40.70%	\$3.17	53.37%	15/07/2032	2.84%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.4416	\$1.6400	\$4.23	34.08%	\$2.79	61.23%	25/09/2025	6.10%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.0888	\$2.4000	\$4.23	49.38%	\$2.14	43.26%	25/11/2032	7.94%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.1259	\$2.4200	\$4.23	50.26%	\$2.10	42.79%	15/07/2032	8.08%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$2.9222	\$3.3600	\$4.23	69.08%	\$1.31	20.57%	25/11/2032	13.00%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.8488	\$2.1300	\$4.23	43.71%	\$2.38	49.65%	10/02/2033	7.14%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$2.9810	\$3.4200	\$4.23	70.47%	\$1.25	19.15%	10/02/2033	13.61%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.5759	\$2.9500	\$4.23	60.90%	\$1.65	30.26%	10/02/2033	10.28%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.1437	\$2.4700	\$4.23	50.68%	\$2.09	41.61%	21/01/2032	8.15%	Pay down loan
TLSO4	TELSTRA CORP LTD	\$1.7399	\$1.9900	\$4.23	41.13%	\$2.49	52.96%	10/02/2033	6.83%	Pay down loan
TLSO5	TELSTRA CORP LTD	\$1.4179	\$1.6300	\$4.23	33.52%	\$2.81	61.47%	10/02/2033	6.05%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.7500	\$3.0200	\$15.40	17.86%	\$12.65	80.39%	05/07/2024	0.87%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 09-Aug-23

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TNEJOB	TECHNOLOGY ONE LTD	\$5.9563	\$6.8400	\$15.40	38.68%	\$9.44	55.58%	05/07/2024	1.16%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.3889	\$2.7500	\$5.51	43.36%	\$3.12	50.09%	10/02/2033	5.77%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.4031	\$3.9000	\$5.51	61.76%	\$2.11	29.22%	26/05/2026	8.54%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.6053	\$7.5800	\$11.75	56.22%	\$5.14	35.49%	15/07/2032	6.61%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.2620	\$6.0400	\$11.75	44.78%	\$6.49	48.60%	26/02/2025	5.24%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$43.4944	\$49.9300	\$90.50	48.06%	\$47.01	44.83%	21/01/2032	7.79%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.4369	\$52.1500	\$90.50	50.21%	\$45.06	42.38%	25/11/2032	8.13%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$26.6999	\$29.3100	\$90.50	29.50%	\$63.80	67.61%	12/03/2025	5.74%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.1857	\$2.4000	\$3.11	70.28%	\$0.92	22.83%	05/07/2024	29.21%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.9700	\$1.1100	\$3.11	31.19%	\$2.14	64.31%	05/07/2024	12.62%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.2888	\$1.4800	\$3.11	41.44%	\$1.82	52.41%	12/03/2025	14.83%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$36.6862	\$42.1100	\$68.12	53.86%	\$31.43	38.18%	12/03/2025	10.87%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$30.5718	\$35.0900	\$68.12	44.88%	\$37.55	48.49%	12/03/2025	9.10%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$24.4574	\$28.0700	\$68.12	35.90%	\$43.66	58.79%	12/03/2025	7.83%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$43.4944	\$49.9300	\$68.12	63.85%	\$24.63	26.70%	21/01/2032	13.88%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$26.6114	\$30.5500	\$68.12	39.07%	\$41.51	55.15%	25/09/2025	8.23%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$17.6940	\$19.4300	\$68.12	25.97%	\$50.43	71.48%	12/03/2025	6.78%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$153.5158	\$176.2100	\$342.95	44.76%	\$189.43	48.62%	25/11/2032	2.63%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8905	\$1.0200	\$3.39	26.27%	\$2.50	69.91%	25/09/2025	7.67%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7332	\$0.8400	\$3.39	21.63%	\$2.66	75.22%	12/03/2025	7.22%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.7441	\$8.6600	\$21.71	35.67%	\$13.97	60.11%	15/07/2032	9.59%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.3622	\$15.7800	\$21.71	66.15%	\$7.35	27.31%	30/11/2023	18.24%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$12.8280	\$14.3500	\$21.71	59.09%	\$8.88	33.90%	25/11/2032	15.09%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.7788	\$10.9300	\$21.71	45.04%	\$11.93	49.65%	12/03/2025	11.23%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$12.4003	\$13.6100	\$21.71	57.12%	\$9.31	37.31%	26/02/2025	14.39%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.5564	\$9.5700	\$21.71	39.41%	\$13.15	55.92%	12/03/2025	10.19%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$17.9550	\$20.0900	\$21.71	82.70%	\$3.76	7.46%	25/11/2032	35.69%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.3351	\$9.3200	\$21.71	38.39%	\$13.37	57.07%	12/03/2025	10.02%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$6.3210	\$7.0700	\$21.71	29.12%	\$15.39	67.43%	25/09/2025	8.71%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.3596	\$14.9300	\$21.71	61.54%	\$8.35	31.23%	26/05/2026	16.05%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$12.1132	\$13.5500	\$21.71	55.80%	\$9.60	37.59%	25/11/2032	13.96%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$4.6231	\$5.3100	\$17.72	26.09%	\$13.10	70.03%	25/09/2025	5.82%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$15.1269	\$17.3700	\$38.40	39.39%	\$23.27	54.77%	12/03/2025	16.05%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$12.0266	\$13.8000	\$38.40	31.32%	\$26.37	64.06%	12/03/2025	14.17%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$24.6944	\$28.3500	\$38.40	64.31%	\$13.71	26.17%	25/09/2025	27.26%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$20.7487	\$23.8200	\$38.40	54.03%	\$23.65	37.97%	15/07/2032	21.17%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$19.2420	\$22.1000	\$38.40	50.11%	\$19.16	42.45%	25/11/2032	19.50%	Pay to investor
WDSJOF	WOODSIDE ENERGY GROUP LTD	\$26.9325	\$30.9500	\$38.40	70.14%	\$11.47	19.40%	25/11/2032	32.58%	Pay to investor
WDSO1	WOODSIDE ENERGY GROUP LTD	\$7.3913	\$8.4800	\$38.40	19.25%	\$31.01	77.92%	12/03/2025	12.05%	Pay down loan
WDSO2	WOODSIDE ENERGY GROUP LTD	\$12.0805	\$13.8700	\$38.40	31.46%	\$26.32	63.88%	15/07/2032	14.19%	Pay down loan
WDSO3	WOODSIDE ENERGY GROUP LTD	\$4.4723	\$5.1300	\$38.40	11.65%	\$33.93	86.64%	25/09/2025	11.01%	Pay down loan
WDSO4	WOODSIDE ENERGY GROUP LTD	\$7.3624	\$8.4500	\$38.40	19.17%	\$31.04	77.99%	15/07/2032	12.04%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2228	\$0.2500	\$7.70	2.89%	\$7.48	96.75%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.7949	\$4.3600	\$7.70	49.28%	\$3.91	43.38%	12/03/2025	0.00%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.55%pa

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WEBJOE	WEBJET LTD	\$2.9191	\$3.3500	\$7.70	37.91%	\$4.78	56.49%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$35.7486	\$41.0300	\$49.83	71.74%	\$14.08	17.66%	25/09/2025	13.35%	Pay to investor
WESJOB	WESFARMERS LTD	\$25.5821	\$29.3700	\$49.83	51.34%	\$24.25	41.06%	25/11/2032	7.75%	Pay to investor
WESJOD	WESFARMERS LTD	\$35.8255	\$41.1200	\$49.83	71.90%	\$14.00	17.48%	25/11/2032	13.42%	Pay to investor
WESJOE	WESFARMERS LTD	\$18.5193	\$21.2500	\$49.83	37.16%	\$31.31	57.36%	10/02/2033	6.00%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.5756	\$19.0300	\$49.83	33.26%	\$33.25	61.81%	25/09/2025	5.65%	Pay down loan
WESSO2	WESFARMERS LTD	\$8.8444	\$9.7100	\$49.83	17.75%	\$40.99	80.51%	05/07/2024	4.59%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.2136	\$2.7600	\$6.98	31.71%	\$4.77	60.46%	25/09/2025	15.11%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7412	\$0.9200	\$6.98	10.62%	\$6.24	86.82%	26/02/2025	11.54%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.8634	\$3.5700	\$6.98	41.02%	\$4.12	48.85%	15/07/2032	17.49%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.5565	\$1.9500	\$6.98	22.30%	\$5.42	72.06%	25/09/2025	13.28%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.3872	\$4.2300	\$6.98	48.53%	\$3.59	39.40%	10/02/2033	20.04%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8205	\$0.9000	\$1.46	56.20%	\$0.64	38.36%	10/02/2033	13.29%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.6855	\$0.7600	\$1.46	46.95%	\$0.77	47.95%	10/02/2033	10.97%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8517	\$0.9300	\$1.46	58.34%	\$0.61	36.30%	10/02/2033	13.97%	Pay to investor
WLEJOE	WAM LEADERS LTD	\$1.1841	\$1.3000	\$1.46	81.10%	\$0.28	10.96%	10/02/2033	30.81%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.1240	\$8.1800	\$17.17	41.49%	\$10.05	52.36%	25/09/2025	4.98%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.6449	\$5.3400	\$17.17	27.05%	\$12.53	68.90%	12/03/2025	3.99%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.6592	\$5.3500	\$17.17	27.14%	\$12.51	68.84%	26/05/2026	4.00%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$18.2820	\$20.9900	\$38.39	47.62%	\$20.11	45.32%	25/11/2032	4.92%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$16.3176	\$17.9200	\$38.39	42.50%	\$22.07	53.32%	12/03/2025	4.49%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$20.0341	\$22.6000	\$38.39	52.19%	\$18.36	41.13%	12/03/2025	5.39%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$25.6138	\$29.4000	\$38.39	66.72%	\$12.78	23.42%	25/11/2032	7.75%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$22.2585	\$25.5600	\$38.39	57.98%	\$16.13	33.42%	10/02/2033	6.14%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.1898	\$25.9200	\$38.39	60.41%	\$15.20	32.48%	26/05/2026	6.51%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.8504	\$20.4900	\$38.39	46.50%	\$20.54	46.63%	21/01/2032	4.82%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.2805	\$11.2900	\$38.39	26.78%	\$28.11	70.59%	26/02/2025	3.52%	Pay down loan
XROJOB	XERO LTD	\$45.1959	\$54.1300	\$121.09	37.32%	\$75.89	55.30%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$36.0682	\$43.2000	\$121.09	29.79%	\$85.02	64.32%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$50.4997	\$60.4800	\$121.09	41.70%	\$70.59	50.05%	25/11/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.3891	\$5.9200	\$7.49	71.95%	\$2.10	20.96%	30/11/2023	34.43%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.8915	\$5.6100	\$7.49	65.31%	\$2.60	25.10%	12/03/2025	27.84%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.2801	\$4.9200	\$7.49	57.14%	\$3.21	34.31%	12/03/2025	22.54%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.0870	\$3.5400	\$7.49	41.21%	\$4.40	52.74%	15/07/2032	16.43%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.3227	\$1.4600	\$7.49	17.66%	\$6.17	80.51%	12/03/2025	11.73%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.3037	\$0.3800	\$0.41	74.99%	\$0.10	6.17%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2169	\$0.2700	\$0.41	53.56%	\$0.19	33.33%	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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