



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 17-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	\$3.2600	\$3.9000	\$4.87	66.94%	\$1.61	19.92%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.8797	\$3.4400	\$4.87	59.13%	\$1.99	29.36%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.3959	\$2.8700	\$4.87	49.20%	\$2.47	41.07%	26/05/2026	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.9090	\$1.0800	\$2.80	32.46%	\$1.89	61.43%	25/11/2032	2.64%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.2577	\$1.5100	\$2.80	44.92%	\$1.54	46.07%	25/11/2032	3.24%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9454	\$1.0800	\$1.82	51.95%	\$0.87	40.66%	15/07/2032	18.52%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7498	\$0.8700	\$1.82	41.20%	\$1.07	52.20%	15/07/2032	15.14%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.0893	\$5.8200	\$11.00	46.27%	\$5.91	47.09%	21/01/2032	3.05%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.8132	\$6.6600	\$11.00	52.85%	\$5.19	39.45%	21/01/2032	3.47%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.5038	\$5.1600	\$11.00	40.94%	\$6.50	53.09%	26/05/2026	2.77%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$3.0168	\$3.4600	\$11.00	27.43%	\$7.98	68.55%	21/01/2032	2.25%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.8903	\$4.2700	\$11.00	35.37%	\$7.11	61.18%	26/02/2025	2.53%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.9577	\$3.6900	\$13.49	21.93%	\$10.53	72.65%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.2253	\$4.0200	\$13.49	23.91%	\$10.26	70.20%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.7819	\$2.1300	\$13.49	13.21%	\$11.71	84.21%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$6.2071	\$7.7300	\$13.49	46.01%	\$7.28	42.70%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.3455	\$6.6600	\$13.49	39.63%	\$8.14	50.63%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.4773	\$4.3300	\$13.49	25.78%	\$10.01	67.90%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.5637	\$6.9300	\$13.49	41.24%	\$7.93	48.63%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.7276	\$17.2400	\$32.29	48.71%	\$16.56	46.61%	05/07/2024	16.60%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.5662	\$14.4000	\$32.29	38.92%	\$19.72	55.40%	25/09/2025	13.94%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$17.4999	\$20.0500	\$40.86	42.83%	\$23.36	50.93%	25/09/2025	2.40%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$21.0687	\$24.1400	\$40.86	51.56%	\$19.79	40.92%	25/09/2025	2.83%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$22.0354	\$25.2500	\$40.86	53.93%	\$18.82	38.20%	26/05/2026	2.97%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$23.6239	\$27.0600	\$40.86	57.82%	\$17.24	33.77%	15/07/2032	3.25%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$14.9710	\$17.1600	\$40.86	36.64%	\$25.89	58.00%	12/03/2025	2.16%	Pay to investor
ALUJOB	ALTium LIMITED	\$19.0334	\$21.8100	\$36.89	51.60%	\$17.86	40.88%	25/09/2025	2.86%	Pay to investor
ALUJOC	ALTium LIMITED	\$12.6813	\$15.1600	\$36.89	34.38%	\$24.21	58.90%	15/07/2032	2.11%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.0589	\$4.6600	\$6.15	66.00%	\$2.09	24.23%	25/09/2025	19.13%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.2034	\$3.6800	\$6.15	52.09%	\$2.95	40.16%	12/03/2025	13.57%	Pay to investor
AMCJOB	AMCOR LTD	\$9.5973	\$10.5200	\$14.59	65.78%	\$4.99	27.90%	30/11/2023	14.70%	Pay to investor
AMCJOC	AMCOR LTD	\$7.9052	\$9.0600	\$14.59	54.18%	\$6.68	37.90%	12/03/2025	10.98%	Pay to investor
AMPJOA	AMP LTD	\$0.6543	\$0.7500	\$1.23	53.41%	\$0.57	38.78%	25/09/2025	4.38%	Pay to investor
AMPJOB	AMP LTD	\$0.5791	\$0.6700	\$1.23	47.27%	\$0.65	45.31%	21/01/2032	3.87%	Pay to investor
AMPJOC	AMP LTD	\$0.7081	\$0.8200	\$1.23	57.80%	\$0.52	33.06%	25/11/2032	4.84%	Pay to investor
AMPJOF	AMP LTD	\$0.5276	\$0.6000	\$1.23	43.07%	\$0.70	51.02%	26/02/2025	3.58%	Pay to investor
AMPJOH	AMP LTD	\$0.7400	\$0.8500	\$1.23	60.41%	\$0.49	30.61%	12/03/2025	5.15%	Pay to investor
ANNJOA	ANSELL LTD	\$17.4877	\$19.1600	\$24.18	72.32%	\$6.69	20.76%	05/07/2024	11.11%	Pay to investor
ANNJOB	ANSELL LTD	\$11.3338	\$12.9900	\$24.18	46.87%	\$12.85	46.28%	15/07/2032	5.79%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.6381	\$12.9900	\$24.82	46.89%	\$13.18	47.66%	15/07/2032	6.14%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$19.6420	\$21.9100	\$24.82	79.14%	\$5.18	11.72%	21/01/2032	15.64%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$14.4373	\$15.8200	\$24.82	58.17%	\$10.38	36.26%	26/02/2025	7.80%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$13.4334	\$14.9800	\$24.82	54.12%	\$11.39	39.65%	25/11/2032	7.11%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$18.8026	\$20.9800	\$24.82	75.76%	\$6.02	15.47%	25/11/2032	13.46%	Pay to investor



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ANZJOH	AUST AND NZ BANKING GROUP	\$11.9990	\$13.3900	\$24.82	48.34%	\$12.82	46.05%	12/03/2025	6.32%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.7743	\$12.0200	\$24.82	43.41%	\$14.05	51.57%	12/03/2025	5.77%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.5497	\$10.6500	\$24.82	38.48%	\$15.27	57.09%	12/03/2025	5.30%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.6610	\$14.1300	\$24.82	51.01%	\$12.16	43.07%	26/05/2026	6.66%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.6056	\$14.0600	\$24.82	50.79%	\$12.21	43.35%	25/11/2032	6.63%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$8.9090	\$9.7700	\$24.82	35.89%	\$15.91	60.64%	12/03/2025	5.09%	Pay down loan
APAJOA	APA GROUP	\$6.3144	\$7.5400	\$9.41	67.10%	\$3.10	19.87%	21/01/2032	17.77%	Pay to investor
APAJOB	APA GROUP	\$5.2756	\$6.3100	\$9.41	56.06%	\$4.13	32.94%	26/05/2026	13.30%	Pay to investor
ARBJOA	ARB CORP LTD	\$14.9719	\$17.1500	\$32.55	46.00%	\$17.58	47.31%	05/07/2024	3.64%	Pay to investor
ARBJOB	ARB CORP LTD	\$20.3618	\$23.3300	\$32.55	62.56%	\$12.19	28.33%	05/07/2024	5.25%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.1636	\$4.7800	\$9.00	46.26%	\$4.84	46.89%	25/09/2025	6.93%	Pay to investor
ASXJOB	ASX LTD	\$45.0729	\$51.6400	\$61.64	73.12%	\$16.57	16.22%	26/05/2026	14.26%	Pay to investor
ASXJOC	ASX LTD	\$37.0563	\$42.4500	\$61.64	60.12%	\$24.58	31.13%	10/02/2033	9.61%	Pay to investor
ASXSO1	ASX LTD	\$35.9454	\$41.1800	\$61.64	58.32%	\$25.69	33.19%	25/11/2032	9.19%	Pay down loan
ASXSO4	ASX LTD	\$47.0015	\$51.5100	\$61.64	76.25%	\$14.64	16.43%	26/02/2025	16.14%	Pay down loan
AWCJOA	ALUMINA LTD	\$0.8138	\$0.9400	\$1.34	60.73%	\$0.53	29.85%	25/11/2032	11.44%	Pay to investor
AWCJOB	ALUMINA LTD	\$1.1520	\$1.3200	\$1.34	85.97%	\$0.19	1.49%	25/11/2032	32.01%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.9556	\$1.1000	\$1.34	71.31%	\$0.38	17.91%	12/03/2025	15.65%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$2.1413	\$2.4500	\$3.67	58.35%	\$1.53	33.24%	25/09/2025	11.71%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.7361	\$3.1400	\$3.67	74.55%	\$0.93	14.44%	25/09/2025	19.17%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.9377	\$2.2200	\$3.67	52.80%	\$1.73	39.51%	21/01/2032	10.33%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.7170	\$1.9700	\$3.67	46.78%	\$1.95	46.32%	10/02/2033	9.17%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.7910	\$5.4900	\$6.77	70.77%	\$1.98	18.91%	05/07/2024	11.12%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.3402	\$2.6800	\$6.77	34.57%	\$4.43	60.41%	05/07/2024	4.97%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.7951	\$6.3500	\$9.33	62.11%	\$3.53	31.94%	18/04/2024	15.70%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.0233	\$5.7600	\$9.33	53.84%	\$4.31	38.26%	12/03/2025	12.89%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.6740	\$4.2100	\$9.33	39.38%	\$5.66	54.88%	12/03/2025	9.81%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.7221	\$7.7000	\$9.33	72.05%	\$2.61	17.47%	12/03/2025	21.28%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.0617	\$3.5100	\$9.33	32.82%	\$6.27	62.38%	12/03/2025	8.85%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$2.0654	\$2.4700	\$3.16	65.36%	\$1.09	21.84%	26/02/2025	9.14%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.3572	\$2.8200	\$3.16	74.59%	\$0.80	10.76%	26/02/2025	12.46%	Pay to investor
BHPJOA	BHP GROUP LTD	\$21.3696	\$24.4800	\$43.11	49.57%	\$21.74	43.22%	21/01/2032	17.64%	Pay to investor
BHPJOB	BHP GROUP LTD	\$17.0062	\$19.4900	\$43.11	39.45%	\$26.10	54.79%	15/07/2032	14.69%	Pay to investor
BHPJOC	BHP GROUP LTD	\$36.1883	\$41.4600	\$43.11	83.94%	\$6.92	3.83%	25/11/2032	55.40%	Pay to investor
BHPJOD	BHP GROUP LTD	\$33.7791	\$38.7000	\$43.11	78.36%	\$9.33	10.23%	25/11/2032	41.10%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.5163	\$12.6300	\$43.11	26.71%	\$31.59	70.70%	12/03/2025	12.14%	Pay to investor
BHPJOL	BHP GROUP LTD	\$26.5917	\$30.2000	\$43.11	61.68%	\$16.52	29.95%	12/03/2025	23.21%	Pay to investor
BHPJOP	BHP GROUP LTD	\$31.4678	\$35.7400	\$43.11	72.99%	\$11.64	17.10%	12/03/2025	32.94%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$18.0578	\$20.5100	\$43.11	41.89%	\$25.05	52.42%	12/03/2025	15.31%	Pay to investor
BHPJOR	BHP GROUP LTD	\$17.0056	\$19.3100	\$43.11	39.45%	\$26.10	55.21%	12/03/2025	14.69%	Pay to investor
BHPJOS	BHP GROUP LTD	\$16.3548	\$18.5800	\$43.11	37.94%	\$26.76	56.90%	12/03/2025	14.33%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.7150	\$26.0200	\$43.11	52.69%	\$20.40	39.64%	25/11/2032	18.80%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.6588	\$30.2800	\$43.11	61.84%	\$16.45	29.76%	25/09/2025	23.31%	Pay down loan
BHPSO3	BHP GROUP LTD	\$12.3338	\$13.7600	\$43.11	28.61%	\$30.78	68.08%	26/05/2026	12.46%	Pay down loan



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BHPSO5	BHP GROUP LTD	\$5.0566	\$5.5400	\$43.11	11.73%	\$38.05	87.15%	05/07/2024	10.08%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6670	\$0.8300	\$1.79	37.37%	\$1.12	53.50%	30/11/2023	7.33%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8416	\$1.0500	\$1.79	47.15%	\$0.94	41.18%	12/03/2025	8.69%	Pay to investor
BLDJOA	BORAL LTD	\$0.9586	\$1.1000	\$5.08	18.87%	\$4.12	78.35%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$1.9948	\$2.2900	\$5.08	39.27%	\$3.09	54.92%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$1.1019	\$1.2700	\$5.08	21.69%	\$3.98	75.00%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.7086	\$3.1100	\$5.92	45.75%	\$3.21	47.47%	12/03/2025	13.70%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.7943	\$4.3500	\$5.92	64.09%	\$2.13	26.52%	25/11/2032	20.70%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.1692	\$4.5600	\$5.92	70.43%	\$1.75	22.97%	26/02/2025	25.13%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.5977	\$3.9400	\$5.92	60.77%	\$2.32	33.45%	26/02/2025	18.95%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2699	\$4.9000	\$5.92	72.13%	\$1.65	17.23%	12/03/2025	26.67%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.2898	\$3.6100	\$5.92	55.57%	\$2.63	39.02%	12/03/2025	16.73%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.9901	\$9.8600	\$23.60	38.09%	\$14.61	58.22%	30/11/2023	2.05%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.8015	\$11.2300	\$23.60	41.53%	\$13.80	52.42%	12/03/2025	2.17%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$12.7893	\$15.2900	\$20.85	61.34%	\$8.06	26.67%	15/07/2032	6.20%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.6935	\$9.2000	\$20.85	36.90%	\$13.16	55.88%	15/07/2032	3.80%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.1460	\$12.1300	\$20.85	48.66%	\$10.70	41.82%	10/02/2033	4.67%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.8132	\$6.6600	\$14.14	41.11%	\$8.33	52.90%	21/01/2032	5.85%	Pay to investor
BXBJOB	BRAMBLES LTD	\$8.7932	\$10.0800	\$14.14	62.19%	\$5.35	28.71%	10/02/2033	9.11%	Pay to investor
BXBJOD	BRAMBLES LTD	\$6.6599	\$7.6300	\$14.14	47.10%	\$7.48	46.04%	10/02/2033	6.51%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.5723	\$5.2300	\$14.14	32.34%	\$9.57	63.01%	10/02/2033	5.09%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.9617	\$6.5300	\$14.14	42.16%	\$8.18	53.82%	26/02/2025	5.96%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.8367	\$6.4000	\$14.14	41.28%	\$8.30	54.74%	26/02/2025	5.87%	Pay down loan
CARJOB	CARSALES.COM LTD	\$12.4780	\$14.3000	\$26.74	46.66%	\$14.26	46.52%	05/07/2024	3.72%	Pay to investor
CARJOC	CARSALES.COM LTD	\$10.0212	\$11.4800	\$26.74	37.48%	\$16.72	57.07%	26/05/2026	3.17%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$36.8768	\$41.1500	\$99.79	36.95%	\$62.91	58.76%	25/09/2025	10.49%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$51.1046	\$57.0200	\$99.79	51.21%	\$48.69	42.86%	10/02/2033	13.56%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$71.9913	\$80.3300	\$99.79	72.14%	\$27.80	19.50%	26/05/2026	23.74%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$65.6260	\$73.2200	\$99.79	65.76%	\$34.16	26.63%	21/01/2032	19.32%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$46.3600	\$50.8100	\$99.79	46.46%	\$53.43	49.08%	18/04/2024	12.35%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$48.5083	\$54.1300	\$99.79	48.61%	\$51.28	45.76%	15/07/2032	12.87%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$42.8628	\$47.8300	\$99.79	42.95%	\$56.93	52.07%	12/03/2025	11.59%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$81.7611	\$91.2300	\$99.79	81.93%	\$18.03	8.58%	10/02/2033	36.61%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$48.8159	\$54.7500	\$99.79	48.92%	\$50.97	45.13%	26/05/2026	12.95%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$31.9875	\$35.2900	\$99.79	32.05%	\$67.80	64.64%	30/11/2023	9.73%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$30.4647	\$34.2700	\$99.79	30.53%	\$69.33	65.66%	12/03/2025	9.52%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$28.7237	\$31.7100	\$99.79	28.78%	\$71.07	68.22%	26/02/2025	9.29%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$12.6813	\$15.1600	\$19.83	63.95%	\$7.15	23.55%	15/07/2032	8.25%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$10.1253	\$12.1100	\$19.83	51.06%	\$9.70	38.93%	25/11/2032	6.08%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$9.9646	\$11.9100	\$19.83	50.25%	\$9.87	39.94%	15/07/2032	5.98%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$7.7461	\$9.2600	\$19.83	39.06%	\$12.08	53.30%	25/11/2032	4.88%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5144	\$0.6100	\$0.78	65.95%	\$0.27	21.79%	12/03/2025	30.12%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3615	\$0.4300	\$0.78	46.35%	\$0.42	44.87%	05/07/2024	19.12%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.3304	\$2.6700	\$6.66	34.99%	\$4.33	59.91%	05/07/2024	5.43%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 17-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	\$2.8918	\$3.3100	\$6.66	43.42%	\$3.77	50.30%	05/07/2024	6.24%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.1374	\$8.1800	\$10.29	69.36%	\$3.15	20.51%	25/09/2025	13.49%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.1396	\$7.0400	\$10.29	59.67%	\$4.15	31.58%	15/07/2032	10.25%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.2602	\$2.7100	\$5.34	42.33%	\$3.08	49.25%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.8147	\$2.1700	\$5.34	33.98%	\$3.53	59.36%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.4645	\$2.9500	\$5.22	47.21%	\$2.76	43.49%	25/09/2025	8.19%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.8977	\$4.6600	\$5.22	74.67%	\$1.32	10.73%	21/01/2032	17.08%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.3378	\$1.6100	\$5.22	25.63%	\$3.88	69.16%	05/07/2024	5.82%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.3380	\$3.9900	\$5.22	63.95%	\$1.88	23.56%	26/05/2026	12.00%	Pay to investor
COHJOA	COCHLEAR LTD	\$150.0439	\$164.4300	\$246.20	60.94%	\$96.16	33.21%	30/11/2023	3.12%	Pay to investor
COHJOB	COCHLEAR LTD	\$101.1137	\$115.8500	\$246.20	41.07%	\$145.09	52.94%	25/09/2025	2.07%	Pay to investor
COHJOC	COCHLEAR LTD	\$114.6121	\$125.6000	\$246.20	46.55%	\$131.59	48.98%	18/04/2024	2.28%	Pay to investor
COHJOD	COCHLEAR LTD	\$165.2874	\$189.3700	\$246.20	67.14%	\$80.91	23.08%	12/03/2025	3.71%	Pay to investor
COHSO1	COCHLEAR LTD	\$110.1021	\$126.1400	\$246.20	44.72%	\$136.10	48.77%	25/11/2032	2.20%	Pay down loan
COHSO4	COCHLEAR LTD	\$146.5140	\$160.5600	\$246.20	59.51%	\$99.69	34.78%	26/02/2025	3.01%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.8545	\$12.9900	\$17.88	66.30%	\$6.03	27.35%	30/11/2023	10.95%	Pay to investor
COLJOB	COLES GROUP LTD	\$9.0191	\$10.3300	\$17.88	50.44%	\$8.86	42.23%	26/05/2026	7.45%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.6779	\$13.3900	\$17.88	65.31%	\$6.20	25.11%	18/04/2024	10.64%	Pay to investor
COLJOD	COLES GROUP LTD	\$13.7519	\$15.0700	\$17.88	76.91%	\$4.13	15.72%	26/02/2025	15.99%	Pay to investor
COLJOE	COLES GROUP LTD	\$8.9838	\$10.3000	\$17.88	50.24%	\$8.90	42.39%	25/11/2032	7.42%	Pay to investor
COLJOF	COLES GROUP LTD	\$12.5668	\$14.4200	\$17.88	70.28%	\$5.31	19.35%	25/11/2032	12.42%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$13.7673	\$15.7700	\$24.10	57.13%	\$10.33	34.56%	10/02/2033	5.81%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$15.1206	\$17.3200	\$24.10	62.74%	\$8.98	28.13%	12/03/2025	6.68%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.0172	\$9.1900	\$24.10	33.27%	\$16.08	61.87%	12/03/2025	3.73%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.8164	\$6.3700	\$24.10	24.13%	\$18.28	73.57%	26/02/2025	3.28%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.5925	\$14.4300	\$24.10	52.25%	\$11.51	40.12%	26/02/2025	5.21%	Pay down loan
CSLJOD	CSL LTD	\$142.9670	\$156.6700	\$271.59	52.64%	\$128.62	42.31%	05/07/2024	2.61%	Pay to investor
CSLJOE	CSL LTD	\$184.2642	\$211.1100	\$271.59	67.85%	\$87.33	22.27%	15/07/2032	3.85%	Pay to investor
CSLJOF	CSL LTD	\$170.0132	\$194.7800	\$271.59	62.60%	\$101.58	28.28%	26/05/2026	3.31%	Pay to investor
CSLJOG	CSL LTD	\$158.2208	\$181.2800	\$271.59	58.26%	\$113.37	33.25%	25/11/2032	2.96%	Pay to investor
CSLJOH	CSL LTD	\$221.5091	\$253.7900	\$271.59	81.56%	\$50.08	6.55%	25/11/2032	6.71%	Pay to investor
CSLJOI	CSL LTD	\$176.4571	\$202.1600	\$271.59	64.97%	\$95.13	25.56%	10/02/2033	3.53%	Pay to investor
CSLJOJ	CSL LTD	\$86.8705	\$99.5300	\$271.59	31.99%	\$184.72	63.35%	10/02/2033	1.82%	Pay to investor
CSLJOK	CSL LTD	\$157.4451	\$180.3900	\$271.59	57.97%	\$114.14	33.58%	10/02/2033	2.94%	Pay to investor
CSLJOL	CSL LTD	\$192.7427	\$220.8200	\$271.59	70.97%	\$78.85	18.69%	10/02/2033	4.26%	Pay to investor
CSLSO1	CSL LTD	\$181.7971	\$208.2800	\$271.59	66.94%	\$89.79	23.31%	25/09/2025	3.74%	Pay down loan
CSLSO3	CSL LTD	\$126.0717	\$138.1600	\$271.59	46.42%	\$145.52	49.13%	05/07/2024	2.31%	Pay down loan
CSLSO4	CSL LTD	\$147.5945	\$169.1000	\$271.59	54.34%	\$124.00	37.74%	12/03/2025	2.71%	Pay down loan
CSLSO5	CSL LTD	\$88.5498	\$101.4500	\$271.59	32.60%	\$183.04	62.65%	10/02/2033	1.83%	Pay down loan
CSLSO6	CSL LTD	\$210.0624	\$240.6700	\$271.59	77.35%	\$61.53	11.38%	10/02/2033	5.46%	Pay down loan
CSRJOA	CSR LTD	\$2.7349	\$3.1300	\$5.75	47.56%	\$3.02	45.57%	18/04/2024	12.11%	Pay to investor
CSRJOB	CSR LTD	\$2.1709	\$2.4900	\$5.75	37.75%	\$3.58	56.70%	12/03/2025	10.20%	Pay to investor
CSRJOC	CSR LTD	\$2.5789	\$2.9600	\$5.75	44.85%	\$3.17	48.52%	25/11/2032	11.51%	Pay to investor
CSRJOD	CSR LTD	\$3.6147	\$4.1500	\$5.75	62.86%	\$2.14	27.83%	25/11/2032	17.09%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 17-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
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$10.8224	\$13.4800	\$19.12	56.60%	\$8.30	29.50%	10/02/2033	1.33%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.3588	\$11.6600	\$19.12	48.95%	\$9.76	39.02%	12/03/2025	1.13%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3066	\$1.5600	\$2.67	48.94%	\$1.36	41.57%	15/07/2032	3.59%	Pay down loan
CXOJOB	CORE LITHIUM LTD	\$0.3912	\$0.4900	\$0.55	71.78%	\$0.15	10.09%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.4972	\$1.7200	\$2.83	52.90%	\$1.33	39.22%	05/07/2024	11.25%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.7888	\$2.0500	\$2.83	63.21%	\$1.04	27.56%	12/03/2025	14.41%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$33.1661	\$39.6500	\$49.44	67.08%	\$16.27	19.80%	25/11/2032	8.33%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$32.3632	\$38.6900	\$49.44	65.46%	\$17.08	21.74%	05/07/2024	7.93%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6539	\$3.0500	\$4.21	63.04%	\$1.56	27.55%	25/11/2032	10.92%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4723	\$1.6200	\$4.21	34.97%	\$2.74	61.52%	26/02/2025	6.21%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.4203	\$2.7800	\$4.50	53.78%	\$2.08	38.22%	25/11/2032	16.39%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.3716	\$3.8700	\$4.50	74.92%	\$1.13	14.00%	25/11/2032	30.20%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.8754	\$4.4400	\$5.75	67.40%	\$1.87	22.78%	21/01/2032	11.74%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$5.2462	\$6.0100	\$12.58	41.70%	\$7.33	52.23%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$4.2993	\$4.9300	\$12.58	34.18%	\$8.28	60.81%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$1.3740	\$1.6400	\$3.53	38.92%	\$2.16	53.54%	25/11/2032	2.32%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.9236	\$2.3000	\$3.53	54.49%	\$1.61	34.84%	25/11/2032	3.11%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.2714	\$1.5200	\$3.53	36.02%	\$2.26	56.94%	15/07/2032	2.21%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$1.0432	\$1.2400	\$3.53	29.55%	\$2.49	64.87%	15/07/2032	2.01%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.8900	\$6.7500	\$11.01	53.50%	\$5.12	38.69%	12/03/2025	6.61%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$7.6523	\$8.7700	\$11.01	69.50%	\$3.36	20.35%	12/03/2025	10.08%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.4981	\$2.8700	\$4.60	54.31%	\$2.10	37.61%	25/09/2025	17.26%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8098	\$0.9300	\$1.20	67.77%	\$0.39	22.18%	18/04/2024	18.17%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5899	\$0.6800	\$1.12	52.67%	\$0.53	39.29%	12/03/2025	12.26%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.7951	\$8.9300	\$22.29	34.97%	\$14.49	59.94%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.7739	\$10.0600	\$22.29	39.36%	\$13.52	54.87%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.9437	\$11.4000	\$22.29	44.61%	\$12.35	48.86%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.5280	\$7.4800	\$22.29	29.29%	\$15.76	66.44%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.8957	\$13.6300	\$20.19	58.92%	\$8.29	32.49%	25/09/2025	23.63%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.6404	\$7.6000	\$20.19	32.89%	\$13.55	62.36%	12/03/2025	14.47%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.5897	\$7.3600	\$20.19	32.64%	\$13.60	63.55%	05/07/2024	14.41%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.1807	\$11.6600	\$20.19	50.42%	\$10.01	42.25%	05/07/2024	19.58%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.3684	\$11.8900	\$20.19	51.35%	\$9.82	41.11%	25/11/2032	19.96%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.5221	\$16.6500	\$20.19	71.93%	\$5.67	17.53%	25/11/2032	34.58%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.2021	\$7.1000	\$20.19	30.72%	\$13.99	64.83%	10/02/2033	14.01%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$5.4320	\$6.2200	\$20.19	26.90%	\$14.76	69.19%	10/02/2033	13.28%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$8.5539	\$9.8000	\$20.19	42.37%	\$11.64	51.46%	10/02/2033	16.84%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.3394	\$4.9800	\$20.19	21.49%	\$15.85	75.33%	10/02/2033	12.37%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$4.8183	\$5.5200	\$20.19	23.86%	\$15.37	72.66%	25/09/2025	12.75%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$8.3865	\$9.6100	\$20.19	41.54%	\$11.80	52.40%	26/05/2026	16.61%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$6.6511	\$7.6200	\$20.19	32.94%	\$13.54	62.26%	21/01/2032	14.48%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$9.5887	\$10.9900	\$20.19	47.49%	\$10.60	45.57%	25/11/2032	18.49%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.8300	\$0.9500	\$1.09	76.15%	\$0.26	12.84%	12/03/2025	11.54%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4674	\$0.5400	\$1.09	42.88%	\$0.62	50.46%	26/02/2025	4.82%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 17-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
GEMJOE	G8 EDUCATION LTD	\$0.7014	\$0.8000	\$1.09	64.35%	\$0.39	26.61%	26/02/2025	7.72%	Pay to investor
GMGJOA	GOODMAN GROUP	\$14.8184	\$16.9800	\$19.75	75.03%	\$4.93	14.03%	10/02/2033	6.08%	Pay to investor
GMGJOB	GOODMAN GROUP	\$10.1682	\$11.1400	\$19.75	51.48%	\$9.58	43.59%	30/11/2023	3.13%	Pay to investor
GMGJOC	GOODMAN GROUP	\$12.0492	\$13.8000	\$19.75	61.01%	\$7.70	30.13%	30/11/2023	3.90%	Pay to investor
GMGJOD	GOODMAN GROUP	\$14.0181	\$16.0700	\$19.75	70.98%	\$5.73	18.63%	26/05/2026	5.23%	Pay to investor
GPTJOA	GPT GROUP	\$2.6508	\$3.0400	\$4.16	63.72%	\$1.51	26.92%	12/03/2025	24.85%	Pay to investor
GPTJOC	GPT GROUP	\$2.3358	\$2.7000	\$4.16	56.15%	\$1.82	35.10%	25/11/2032	20.56%	Pay to investor
GPTJOD	GPT GROUP	\$3.2764	\$3.7700	\$4.16	78.76%	\$0.88	9.38%	25/11/2032	42.44%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1470	\$0.1900	\$0.48	30.95%	\$0.33	60.00%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2733	\$0.3400	\$0.48	57.54%	\$0.20	28.42%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0976	\$0.1200	\$0.48	20.55%	\$0.38	74.74%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$0.7605	\$0.8700	\$3.69	20.61%	\$2.93	76.42%	10/02/2033	18.09%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$0.3522	\$0.4000	\$3.69	9.54%	\$3.34	89.16%	12/03/2025	15.88%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.1664	\$1.3400	\$3.69	31.61%	\$2.52	63.69%	10/02/2033	21.00%	Pay to investor
HLISO1	HELIA GROUP LTD	\$0.1158	\$0.1300	\$3.69	3.14%	\$3.57	96.48%	10/02/2033	14.83%	Pay down loan
HUBJOA	HUB24 LTD	\$15.5716	\$17.8500	\$27.10	57.46%	\$11.53	34.13%	12/03/2025	2.30%	Pay to investor
HUBJOE	HUB24 LTD	\$10.7796	\$12.3700	\$27.10	39.78%	\$16.32	54.35%	12/03/2025	1.62%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.1124	\$2.4300	\$3.80	55.59%	\$1.69	36.05%	10/02/2033	18.07%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.8510	\$2.1300	\$3.80	48.71%	\$1.95	43.95%	12/03/2025	15.65%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.3580	\$2.7100	\$3.80	62.05%	\$1.44	28.68%	15/07/2032	21.15%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$12.17	72.86%	\$3.30	16.19%	10/02/2033	25.72%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.9475	\$6.8100	\$12.17	48.87%	\$6.22	44.04%	26/02/2025	13.65%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$12.17	47.21%	\$6.43	45.69%	10/02/2033	13.22%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.0148	\$5.7500	\$12.17	41.21%	\$7.16	52.75%	12/03/2025	11.87%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.0714	\$6.9700	\$12.17	49.89%	\$6.10	42.73%	12/03/2025	13.93%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$61.1129	\$70.0200	\$88.84	68.79%	\$27.73	21.18%	25/11/2032	6.87%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$49.7159	\$56.9700	\$88.84	55.96%	\$39.12	35.87%	18/04/2024	4.87%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$34.9188	\$40.0100	\$88.84	39.31%	\$53.92	54.96%	25/11/2032	3.53%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.3791	\$2.7300	\$5.88	40.46%	\$3.50	53.57%	25/09/2025	3.14%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.5687	\$4.0900	\$5.88	60.69%	\$2.31	30.44%	25/09/2025	4.76%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.6468	\$11.0500	\$22.26	43.34%	\$12.61	50.36%	30/11/2023	2.74%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$48.4205	\$55.4700	\$76.60	63.21%	\$28.18	27.58%	21/01/2032	6.77%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$38.7319	\$44.3800	\$76.60	50.56%	\$37.87	42.06%	21/01/2032	5.03%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$2.3150	\$2.6500	\$2.85	81.23%	\$0.54	7.02%	21/01/2032	41.68%	Pay to investor
IFLJOC	INSIGNIA FINANCIAL LTD	\$1.8783	\$2.1500	\$2.85	65.91%	\$0.97	24.56%	15/07/2032	22.95%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7628	\$0.9100	\$1.65	46.37%	\$0.88	44.68%	30/11/2023	5.89%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$13.6900	\$15.6800	\$19.42	70.49%	\$5.73	19.26%	30/11/2023	11.34%	Pay to investor
IGOJOA	INDEPENDENCE GROUP NL	\$7.4301	\$9.2700	\$12.58	59.06%	\$5.15	26.31%	25/11/2032	3.69%	Pay to investor
IGOJOC	INDEPENDENCE GROUP NL	\$7.9919	\$9.9500	\$12.58	63.53%	\$4.59	20.91%	10/02/2033	4.14%	Pay to investor
IGOJOD	INDEPENDENCE GROUP NL	\$8.9909	\$11.2000	\$12.58	71.47%	\$3.59	10.97%	10/02/2033	5.29%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.9620	\$16.4100	\$27.66	54.09%	\$12.70	40.67%	25/11/2032	10.41%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.3136	\$10.2100	\$27.66	33.67%	\$18.35	63.09%	12/03/2025	7.21%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.0916	\$4.8900	\$9.30	44.00%	\$5.21	47.42%	12/03/2025	8.64%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$52.1336	\$57.1300	\$115.20	45.25%	\$63.07	50.41%	25/11/2032	3.26%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 17-Aug-23

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IOOSO4	ISHARES GLOBAL 100-CDI	\$29.5902	\$32.4300	\$115.20	25.69%	\$85.61	71.85%	26/02/2025	2.40%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$15.8798	\$18.1900	\$29.06	54.64%	\$13.18	37.41%	10/02/2033	9.80%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.7784	\$15.7900	\$29.06	47.41%	\$15.28	45.66%	25/09/2025	8.45%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.9481	\$8.7100	\$29.06	27.35%	\$21.11	70.03%	26/02/2025	6.12%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.9852	\$7.4500	\$12.60	47.50%	\$6.61	40.87%	05/07/2024	3.70%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$20.6585	\$23.6700	\$45.88	45.03%	\$25.22	48.41%	21/01/2032	11.38%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$10.9322	\$11.9800	\$45.88	23.83%	\$34.95	73.89%	26/02/2025	8.22%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$20.0555	\$22.9800	\$45.88	43.71%	\$25.82	49.91%	26/02/2025	11.12%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$24.2103	\$27.7400	\$42.19	57.38%	\$17.98	34.25%	21/01/2032	5.40%	Pay to investor
JBHJOA	JB HI-FI LTD	\$32.5329	\$37.2700	\$47.03	69.17%	\$14.50	20.75%	18/04/2024	24.14%	Pay to investor
JBHJOB	JB HI-FI LTD	\$24.4678	\$26.8100	\$47.03	52.03%	\$22.56	42.99%	18/04/2024	15.51%	Pay to investor
JBHJOC	JB HI-FI LTD	\$17.9645	\$19.6900	\$47.03	38.20%	\$29.07	58.13%	18/04/2024	12.04%	Pay to investor
JBHJOD	JB HI-FI LTD	\$23.2414	\$26.6300	\$47.03	49.42%	\$23.79	43.38%	21/01/2032	14.71%	Pay to investor
JBHJOE	JB HI-FI LTD	\$19.2720	\$22.0800	\$47.03	40.98%	\$27.76	53.05%	12/03/2025	12.61%	Pay to investor
JBHSO4	JB HI-FI LTD	\$11.6037	\$13.2900	\$47.03	24.67%	\$35.43	71.74%	26/02/2025	9.88%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$19.9187	\$22.8200	\$40.67	48.98%	\$20.75	43.89%	30/11/2023	11.34%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$14.0403	\$16.0900	\$40.67	34.52%	\$26.63	60.44%	30/11/2023	8.84%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$26.4203	\$30.2700	\$40.67	64.96%	\$14.25	25.57%	12/03/2025	16.52%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$15.3993	\$17.6500	\$46.08	33.42%	\$30.68	61.70%	25/11/2032	0.00%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$11.4632	\$12.5700	\$46.08	24.88%	\$34.62	72.72%	30/11/2023	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$23.0029	\$26.3500	\$46.08	49.92%	\$23.08	42.82%	25/09/2025	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$18.0266	\$20.6600	\$46.08	39.12%	\$28.05	55.16%	26/05/2026	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$21.5612	\$24.7000	\$46.08	46.79%	\$24.52	46.40%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.1871	\$7.0900	\$15.07	41.06%	\$8.88	52.95%	12/03/2025	4.90%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.7853	\$9.3200	\$15.07	51.66%	\$7.28	38.16%	12/03/2025	5.97%	Pay to investor
KARJOA	KAROON GAS AUSTRALIA LTD	\$0.6764	\$0.8100	\$2.19	30.89%	\$1.51	63.01%	10/02/2033	0.00%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7696	\$0.9200	\$2.19	35.14%	\$1.42	57.99%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.3064	\$1.5600	\$2.19	59.65%	\$0.88	28.77%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1239	\$1.3500	\$2.19	51.32%	\$1.07	38.36%	10/02/2033	0.00%	Pay to investor
KARJOE	KAROON GAS AUSTRALIA LTD	\$1.5193	\$1.8100	\$2.19	69.37%	\$0.67	17.35%	10/02/2033	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.9479	\$6.8100	\$8.01	74.26%	\$2.06	14.98%	25/09/2025	7.71%	Pay to investor
LLCJOB	LENDLEASE GROUP	\$5.1942	\$5.9500	\$8.01	64.85%	\$2.82	25.72%	15/07/2032	5.65%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$4.0688	\$4.6700	\$8.01	50.80%	\$3.94	41.70%	10/02/2033	4.03%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$4.0181	\$4.6100	\$8.01	50.16%	\$3.99	42.45%	25/11/2032	3.98%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.8209	\$8.9600	\$21.21	36.87%	\$13.39	57.76%	25/09/2025	5.60%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$13.2449	\$15.1700	\$21.21	62.45%	\$7.97	28.48%	12/03/2025	9.42%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6736	\$0.7700	\$2.90	23.23%	\$2.23	73.45%	12/03/2025	4.27%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0540	\$1.2600	\$2.90	36.34%	\$1.85	56.55%	12/03/2025	5.15%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.3466	\$5.4100	\$6.85	63.45%	\$2.50	21.02%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.3397	\$2.9100	\$6.85	34.16%	\$4.51	57.52%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0180	\$1.2600	\$6.85	14.86%	\$5.83	81.61%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8592	\$1.0700	\$6.85	12.54%	\$5.99	84.38%	12/03/2025	0.00%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.6723	\$6.5000	\$9.43	60.15%	\$3.76	31.07%	15/07/2032	30.82%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.9147	\$5.8900	\$9.43	52.12%	\$4.52	37.54%	25/11/2032	25.65%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.3113	\$5.1500	\$9.43	45.72%	\$5.12	45.39%	25/11/2032	22.62%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$5.3853	\$6.1700	\$9.43	57.11%	\$4.04	34.57%	15/07/2032	28.63%	Pay down loan
MINJOA	MINERAL RESOURCES LTD	\$44.6231	\$53.3400	\$63.28	70.52%	\$18.66	15.71%	25/11/2032	11.79%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$31.6977	\$37.8900	\$63.28	50.09%	\$31.58	40.12%	15/07/2032	6.97%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$44.7954	\$53.5500	\$63.28	70.79%	\$18.48	15.38%	15/07/2032	11.90%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$17.9660	\$21.4800	\$63.28	28.39%	\$45.31	66.06%	12/03/2025	4.86%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.9479	\$6.8100	\$13.45	44.22%	\$7.50	49.37%	25/09/2025	6.53%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.8362	\$3.2500	\$10.38	27.32%	\$7.54	68.69%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.9637	\$2.2500	\$3.44	57.08%	\$1.48	34.59%	18/04/2024	9.21%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.5571	\$1.7800	\$3.44	45.26%	\$1.88	48.26%	30/11/2023	7.22%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6645	\$1.9100	\$3.44	48.39%	\$1.78	44.48%	25/09/2025	7.66%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9971	\$1.0900	\$3.44	28.99%	\$2.44	68.31%	26/02/2025	5.57%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$89.2180	\$102.2200	\$173.19	51.51%	\$83.97	40.98%	25/09/2025	8.93%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$106.2422	\$121.7200	\$173.19	61.34%	\$66.95	29.72%	25/09/2025	11.20%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$78.5118	\$89.9500	\$173.19	45.33%	\$94.68	48.06%	25/09/2025	7.92%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$125.8844	\$144.2300	\$173.19	72.69%	\$47.31	16.72%	21/01/2032	15.85%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$94.4674	\$108.2300	\$173.19	54.55%	\$78.72	37.51%	25/11/2032	9.53%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$113.3925	\$129.9100	\$173.19	65.47%	\$59.80	24.99%	15/07/2032	12.54%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$69.7975	\$76.4900	\$173.19	40.30%	\$103.39	55.83%	18/04/2024	7.25%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$75.5287	\$82.7900	\$173.19	43.61%	\$97.66	52.20%	12/03/2025	7.68%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$132.2734	\$151.5400	\$173.19	76.37%	\$40.92	12.50%	25/11/2032	18.33%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$71.6917	\$82.1400	\$173.19	41.39%	\$101.50	52.57%	26/05/2026	7.39%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$47.9052	\$52.5000	\$173.19	27.66%	\$125.28	69.69%	30/11/2023	5.99%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$20.1587	\$22.0900	\$173.19	11.64%	\$153.03	87.25%	26/02/2025	4.90%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$16.0496	\$18.3900	\$20.07	79.97%	\$4.02	8.37%	12/03/2025	27.11%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$12.2465	\$14.0300	\$20.07	61.02%	\$7.82	30.09%	12/03/2025	13.93%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$17.6176	\$20.1800	\$36.44	48.35%	\$18.82	44.62%	10/02/2033	6.38%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$24.8811	\$28.5100	\$36.44	68.28%	\$11.56	21.76%	10/02/2033	10.38%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$19.0016	\$21.7700	\$36.44	52.14%	\$17.44	40.26%	10/02/2033	6.88%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$26.2443	\$30.0600	\$36.44	72.02%	\$10.20	17.51%	10/02/2033	11.77%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$13.8605	\$15.2000	\$36.44	38.04%	\$22.58	58.29%	30/11/2023	5.31%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.5948	\$20.1600	\$36.44	48.28%	\$18.85	44.68%	30/11/2023	6.37%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$11.5872	\$12.7000	\$34.27	33.81%	\$22.68	62.94%	15/07/2032	5.38%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$13.2011	\$14.4700	\$28.40	46.48%	\$15.20	49.05%	30/11/2023	10.59%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.7972	\$10.9300	\$28.40	34.50%	\$18.60	61.51%	12/03/2025	8.65%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.9602	\$8.8800	\$28.40	28.03%	\$20.44	68.73%	12/03/2025	7.88%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.9998	\$13.1500	\$28.40	42.25%	\$16.40	53.70%	30/11/2023	9.82%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.0219	\$12.3000	\$28.40	38.81%	\$17.38	56.69%	12/03/2025	9.26%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$14.8697	\$16.5900	\$28.40	52.36%	\$13.53	41.58%	25/09/2025	11.90%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$21.8716	\$24.4100	\$28.40	77.01%	\$6.53	14.05%	21/01/2032	24.66%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$17.0481	\$19.0400	\$28.40	60.03%	\$11.35	32.96%	25/11/2032	14.18%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.7511	\$8.6500	\$28.40	27.29%	\$20.65	69.54%	12/03/2025	7.80%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.8291	\$6.5000	\$28.40	20.53%	\$22.57	77.11%	25/09/2025	7.13%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.8922	\$14.3900	\$28.40	45.40%	\$15.51	49.33%	26/05/2026	10.38%	Pay down loan



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NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.1988	\$18.0900	\$28.40	57.04%	\$12.20	36.30%	25/11/2032	13.20%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.0059	\$10.9700	\$28.40	35.23%	\$18.39	61.37%	26/02/2025	8.75%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.0755	\$2.3800	\$4.69	44.25%	\$2.61	49.25%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.7491	\$3.0200	\$4.69	58.62%	\$1.94	35.61%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$12.2687	\$14.0600	\$25.28	48.53%	\$13.01	44.38%	21/01/2032	6.10%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$9.1386	\$10.4600	\$25.28	36.15%	\$16.14	58.62%	15/07/2032	4.91%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$10.2117	\$11.7100	\$25.28	40.39%	\$15.07	53.68%	25/11/2032	5.26%	Pay to investor
NCMJOD	NEWCREST MINING LTD	\$14.4182	\$16.5400	\$25.28	57.03%	\$10.86	34.57%	25/11/2032	7.30%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4666	\$2.8200	\$5.74	42.97%	\$3.27	50.87%	15/07/2032	29.33%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7059	\$1.9600	\$5.74	29.72%	\$4.03	65.85%	15/07/2032	23.80%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.0468	\$3.4900	\$5.74	53.08%	\$2.69	39.20%	25/11/2032	35.65%	Pay to investor
NICJOA	NICKEL MINES LTD	\$0.4756	\$0.5900	\$0.76	62.58%	\$0.28	22.37%	25/11/2032	21.10%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1994	\$1.4900	\$2.16	55.53%	\$0.96	31.02%	12/03/2025	11.45%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.9517	\$1.1900	\$2.16	44.06%	\$1.21	44.91%	25/09/2025	9.10%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.3797	\$6.4400	\$10.55	50.99%	\$5.17	38.96%	25/11/2032	4.35%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.2488	\$4.8700	\$10.55	40.27%	\$6.30	53.84%	15/07/2032	3.57%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.2755	\$6.3100	\$10.55	50.00%	\$5.27	40.19%	26/05/2026	4.27%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.5252	\$9.0200	\$10.55	71.33%	\$3.02	14.50%	25/11/2032	7.44%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.3352	\$7.5800	\$14.51	43.66%	\$8.17	47.76%	15/07/2032	2.57%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.9830	\$10.7500	\$14.51	61.91%	\$5.53	25.91%	12/03/2025	3.80%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.7772	\$5.9500	\$13.04	36.63%	\$8.26	54.37%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.7883	\$6.3400	\$13.04	44.39%	\$7.25	51.38%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.4855	\$7.1100	\$13.04	49.74%	\$6.55	45.48%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.6123	\$8.2400	\$13.04	50.71%	\$6.43	36.81%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.7690	\$2.0200	\$3.57	49.55%	\$1.80	43.42%	10/02/2033	9.44%	Pay to investor
ORAJOC	ORORA LTD	\$2.1627	\$2.4800	\$3.57	60.58%	\$1.41	30.53%	26/02/2025	12.08%	Pay to investor
ORAJOD	ORORA LTD	\$1.4881	\$1.7100	\$3.57	41.68%	\$2.08	52.10%	10/02/2033	8.17%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.6170	\$3.0000	\$8.36	31.30%	\$5.74	64.11%	25/09/2025	5.75%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.1215	\$7.0100	\$8.36	73.22%	\$2.24	16.15%	26/05/2026	14.74%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.6020	\$4.1300	\$8.36	43.09%	\$4.76	50.60%	12/03/2025	6.94%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.6602	\$1.9000	\$8.36	19.86%	\$6.70	77.27%	25/09/2025	4.93%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$4.0033	\$4.5900	\$8.36	47.89%	\$4.36	45.10%	25/11/2032	7.57%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.5286	\$2.7800	\$8.36	30.25%	\$5.83	66.75%	12/03/2025	5.66%	Pay down loan
ORIJOA	ORICA LTD	\$9.5165	\$10.9000	\$15.29	62.24%	\$5.77	28.71%	25/09/2025	6.93%	Pay to investor
ORIJOB	ORICA LTD	\$8.1769	\$9.3700	\$15.29	53.48%	\$7.11	38.72%	12/03/2025	5.62%	Pay to investor
ORIJOC	ORICA LTD	\$7.0033	\$8.0300	\$15.29	45.80%	\$8.29	47.48%	26/05/2026	4.83%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.8125	\$10.7500	\$20.78	47.22%	\$10.97	48.27%	18/04/2024	7.91%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$8.3270	\$9.5400	\$20.78	40.07%	\$12.45	54.09%	25/09/2025	6.97%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3225	\$0.4000	\$0.76	42.72%	\$0.43	47.02%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2419	\$0.3000	\$0.76	32.04%	\$0.51	60.26%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2608	\$0.3200	\$0.76	34.54%	\$0.49	57.62%	15/07/2032	0.00%	Pay to investor
PLBJOB	PLATO INCOME MAXIMISER LTD	\$0.7914	\$0.8700	\$1.26	63.06%	\$0.46	30.68%	30/11/2023	15.42%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.4452	\$1.7300	\$4.75	30.43%	\$3.30	63.58%	15/07/2032	3.33%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.3252	\$2.7900	\$4.75	48.95%	\$2.42	41.26%	25/11/2032	4.54%	Pay to investor



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PLSJOF	PILBARA MINERALS LTD	\$2.4350	\$2.9100	\$4.75	51.26%	\$2.32	38.74%	10/02/2033	4.75%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$12.8777	\$14.7500	\$70.07	18.38%	\$57.19	78.95%	18/04/2024	0.44%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$26.3733	\$31.5400	\$70.07	37.64%	\$43.70	54.99%	12/03/2025	0.57%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$31.6457	\$37.8300	\$70.07	45.16%	\$38.42	46.01%	26/02/2025	0.65%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4563	\$0.5500	\$1.70	26.92%	\$1.24	67.55%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5866	\$0.7000	\$1.70	34.61%	\$1.11	58.70%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9997	\$1.1900	\$1.70	58.98%	\$0.70	29.79%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.7083	\$0.8500	\$1.70	41.79%	\$0.99	49.85%	18/04/2024	0.00%	Pay to investor
PPTJOB	PERPETUAL LTD	\$12.1357	\$14.5100	\$24.86	48.82%	\$12.72	41.63%	25/11/2032	14.70%	Pay to investor
PPTJOC	PERPETUAL LTD	\$17.2046	\$20.5700	\$24.86	69.21%	\$7.66	17.26%	05/07/2024	24.43%	Pay to investor
PPTJOD	PERPETUAL LTD	\$17.1455	\$20.4900	\$24.86	68.97%	\$7.71	17.58%	25/11/2032	24.24%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$1.1301	\$1.4100	\$1.63	69.33%	\$0.50	13.50%	15/07/2032	28.01%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8693	\$1.0800	\$1.63	53.33%	\$0.76	33.74%	15/07/2032	18.40%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.0772	\$1.3400	\$1.63	66.09%	\$0.55	17.79%	21/01/2032	25.33%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.7211	\$0.9000	\$1.63	44.24%	\$0.91	44.79%	15/07/2032	15.40%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.4258	\$2.7800	\$6.34	38.26%	\$3.91	56.15%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.6170	\$3.0000	\$6.34	41.28%	\$3.72	52.68%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.2963	\$3.7700	\$6.34	51.99%	\$3.04	40.54%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.5101	\$8.6100	\$15.23	49.31%	\$7.72	43.47%	26/05/2026	5.05%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.7583	\$5.4500	\$15.23	31.24%	\$10.47	64.22%	25/09/2025	3.72%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$6.7537	\$7.7400	\$15.23	44.34%	\$8.48	49.18%	25/11/2032	4.60%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.4594	\$10.8500	\$15.23	62.11%	\$5.77	28.76%	25/11/2032	6.76%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$6.6911	\$7.6700	\$15.23	43.93%	\$8.54	49.64%	10/02/2033	4.57%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$9.9586	\$11.4000	\$15.23	65.39%	\$5.27	25.15%	10/02/2033	7.40%	Pay to investor
QBESO1	QBE INSURANCE GROUP LTD	\$4.4083	\$5.0700	\$15.23	28.94%	\$10.82	66.71%	10/02/2033	3.60%	Pay down loan
QBESO3	QBE INSURANCE GROUP LTD	\$8.6019	\$9.8700	\$15.23	56.48%	\$6.63	35.19%	10/02/2033	5.88%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.0494	\$6.6500	\$15.23	39.72%	\$9.18	56.34%	26/02/2025	4.25%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$12.7953	\$14.6600	\$24.93	51.32%	\$12.13	41.20%	21/01/2032	2.18%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$10.9020	\$12.5000	\$24.93	43.73%	\$14.03	49.86%	21/01/2032	1.88%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.9111	\$7.5800	\$14.41	47.96%	\$7.50	47.40%	15/07/2032	11.37%	Pay to investor
REAJOA	REA GROUP LTD	\$63.6366	\$69.7400	\$159.13	39.99%	\$95.49	56.17%	05/07/2024	1.72%	Pay to investor
REAJOB	REA GROUP LTD	\$49.0066	\$53.7100	\$159.13	30.80%	\$110.12	66.25%	05/07/2024	1.49%	Pay to investor
REAJOC	REA GROUP LTD	\$70.8712	\$81.1900	\$159.13	44.54%	\$88.26	48.98%	15/07/2032	1.86%	Pay to investor
REAJOD	REA GROUP LTD	\$80.1344	\$91.8000	\$159.13	50.36%	\$79.00	42.31%	26/05/2026	2.08%	Pay to investor
REHJOA	REECE LTD	\$9.7030	\$11.1300	\$20.22	47.99%	\$10.52	44.96%	05/07/2024	2.19%	Pay to investor
REHJOB	REECE LTD	\$6.3000	\$6.9100	\$20.22	31.16%	\$13.92	65.83%	05/07/2024	1.65%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$43.5167	\$49.8600	\$55.83	77.95%	\$12.31	10.69%	30/11/2023	8.00%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$47.0911	\$51.6100	\$55.83	84.35%	\$8.74	7.56%	05/07/2024	11.27%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$39.4547	\$43.2400	\$55.83	70.67%	\$16.38	22.55%	05/07/2024	6.02%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$30.6160	\$35.0800	\$55.83	54.84%	\$25.21	37.17%	12/03/2025	3.91%	Pay to investor
RHCOS3	RAMSAY HEALTH CARE LTD	\$26.3780	\$28.9100	\$55.83	47.25%	\$29.45	48.22%	30/11/2023	3.34%	Pay down loan
RHCOS4	RAMSAY HEALTH CARE LTD	\$38.6732	\$42.3800	\$55.83	69.27%	\$17.16	24.09%	26/02/2025	5.74%	Pay down loan
RIOJOA	RIO TINTO LTD	\$72.4199	\$79.3800	\$103.65	69.87%	\$31.23	23.42%	12/03/2025	18.81%	Pay to investor
RIOJOB	RIO TINTO LTD	\$81.3147	\$92.3500	\$103.65	78.45%	\$22.34	10.90%	12/03/2025	26.30%	Pay to investor



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RIOJOC	RIO TINTO LTD	\$54.5099	\$61.9000	\$103.65	52.59%	\$49.14	40.28%	12/03/2025	11.95%	Pay to investor
RIOJOE	RIO TINTO LTD	\$81.5408	\$93.4200	\$103.65	78.67%	\$22.11	9.87%	25/11/2032	26.57%	Pay to investor
RIOJOF	RIO TINTO LTD	\$62.4365	\$71.5300	\$103.65	60.24%	\$41.21	30.99%	10/02/2033	14.25%	Pay to investor
RIOS01	RIO TINTO LTD	\$52.2361	\$60.2400	\$103.65	50.40%	\$51.41	41.88%	25/11/2032	11.42%	Pay down loan
RIOS04	RIO TINTO LTD	\$27.0108	\$29.8500	\$103.65	26.06%	\$76.64	71.20%	05/07/2024	7.66%	Pay down loan
RIOS05	RIO TINTO LTD	\$55.5314	\$64.0100	\$103.65	53.58%	\$48.12	38.24%	10/02/2033	12.21%	Pay down loan
RIOS06	RIO TINTO LTD	\$42.1697	\$46.4700	\$103.65	40.68%	\$61.48	55.17%	26/02/2025	9.55%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7389	\$0.9200	\$1.53	48.29%	\$0.79	39.87%	15/07/2032	2.53%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9800	\$1.2200	\$1.53	64.05%	\$0.55	20.26%	21/01/2032	3.64%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.4793	\$1.6900	\$4.28	34.56%	\$2.80	60.51%	05/07/2024	3.39%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.3955	\$2.7400	\$4.28	55.97%	\$1.88	35.98%	05/07/2024	5.04%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.0960	\$2.4000	\$4.28	48.97%	\$2.18	43.93%	05/07/2024	4.35%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.7887	\$2.0500	\$4.28	41.79%	\$2.49	52.10%	12/03/2025	3.81%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.1455	\$2.4600	\$3.71	57.83%	\$1.56	33.69%	25/11/2032	31.32%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.3687	\$2.7200	\$3.71	63.85%	\$1.34	26.68%	21/01/2032	36.54%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.5134	\$1.7400	\$3.71	40.79%	\$2.20	53.10%	12/03/2025	22.31%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3916	\$1.5900	\$3.71	37.51%	\$2.32	57.14%	12/03/2025	21.14%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1460	\$1.3200	\$3.71	30.89%	\$2.56	64.42%	12/03/2025	19.11%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$3.0016	\$3.4400	\$3.71	80.91%	\$0.71	7.28%	25/11/2032	69.18%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.4275	\$1.6400	\$2.76	51.72%	\$1.33	40.58%	25/09/2025	6.19%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0639	\$1.2200	\$2.76	38.55%	\$1.70	55.80%	12/03/2025	4.86%	Pay to investor
SCGS01	SCENTRE GROUP	\$0.8951	\$1.0400	\$2.76	32.43%	\$1.86	62.32%	12/03/2025	4.42%	Pay down loan
SCGS02	SCENTRE GROUP	\$1.3178	\$1.5300	\$2.76	47.75%	\$1.44	44.57%	26/05/2026	5.72%	Pay down loan
SEKJOA	SEEK LTD	\$12.0027	\$13.1500	\$23.52	51.03%	\$11.52	44.09%	18/04/2024	3.91%	Pay to investor
SEKJOB	SEEK LTD	\$7.9497	\$9.1100	\$23.52	33.80%	\$15.57	61.27%	26/02/2025	2.89%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.5597	\$3.1900	\$6.05	42.31%	\$3.49	47.27%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.1250	\$2.6500	\$6.05	35.12%	\$3.93	56.20%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.7386	\$2.1700	\$6.05	28.74%	\$4.31	64.13%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$3.1426	\$3.9200	\$6.05	51.94%	\$2.91	35.21%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$36.1474	\$41.4100	\$63.89	56.58%	\$27.74	35.19%	18/04/2024	10.21%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$14.4600	\$15.8500	\$63.89	22.63%	\$49.43	75.19%	26/02/2025	5.73%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.9000	\$36.0500	\$63.89	51.49%	\$30.99	43.57%	26/02/2025	9.14%	Pay down loan
SGPJOA	STOCKLAND	\$1.8146	\$2.0800	\$4.13	43.94%	\$2.32	49.64%	30/11/2023	11.32%	Pay to investor
SGPJOB	STOCKLAND	\$2.6170	\$3.0000	\$4.13	63.37%	\$1.51	27.36%	25/09/2025	17.32%	Pay to investor
SGPJOC	STOCKLAND	\$2.1270	\$2.4400	\$4.13	51.50%	\$2.00	40.92%	21/01/2032	13.08%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.7909	\$0.9000	\$1.11	71.25%	\$0.32	18.92%	10/02/2033	0.00%	Pay to investor
SGRJOC	STAR ENTERTAINMENT GROUP LTD	\$0.6600	\$0.7600	\$1.11	59.46%	\$0.45	31.53%	10/02/2033	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$16.7410	\$18.3500	\$33.97	49.28%	\$17.23	45.98%	18/04/2024	5.92%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$21.4122	\$24.5300	\$33.97	63.03%	\$12.56	27.79%	25/09/2025	8.12%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$25.1789	\$28.8500	\$33.97	74.12%	\$8.79	15.07%	21/01/2032	11.60%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$16.8895	\$19.3600	\$33.97	49.72%	\$17.08	43.01%	25/11/2032	5.97%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$23.6326	\$27.1000	\$33.97	69.57%	\$10.34	20.22%	25/11/2032	9.87%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.4536	\$18.8600	\$33.97	48.44%	\$17.52	44.48%	25/11/2032	5.82%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.2794	\$7.9800	\$33.97	21.43%	\$26.69	76.51%	26/02/2025	3.82%	Pay down loan



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SLRJOB	SILVER LAKE RESOURCES LTD	\$0.6024	\$0.7500	\$0.87	69.64%	\$0.26	13.29%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.3308	\$3.8200	\$7.84	42.48%	\$4.51	51.28%	25/09/2025	7.37%	Pay to investor
STOJOB	SANTOS LTD	\$4.9333	\$5.6500	\$7.84	62.92%	\$2.91	27.93%	12/03/2025	11.43%	Pay to investor
STOJOC	SANTOS LTD	\$5.6723	\$6.5000	\$7.84	72.35%	\$2.17	17.09%	15/07/2032	15.33%	Pay to investor
STOJOD	SANTOS LTD	\$3.8577	\$4.4300	\$7.84	49.21%	\$3.98	43.49%	25/11/2032	8.35%	Pay to investor
STOJOE	SANTOS LTD	\$5.4008	\$6.2000	\$7.84	68.89%	\$2.44	20.92%	25/11/2032	13.63%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$45.7801	\$50.1800	\$65.04	70.39%	\$19.26	22.85%	18/04/2024	15.71%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$33.3078	\$38.1600	\$65.04	51.21%	\$31.73	41.33%	25/09/2025	9.54%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.9102	\$37.7100	\$65.04	50.60%	\$32.13	42.02%	25/11/2032	9.42%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$18.5741	\$20.3600	\$65.04	28.56%	\$46.47	68.70%	26/02/2025	6.51%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.8256	\$32.6900	\$65.04	45.86%	\$35.21	49.74%	26/02/2025	8.59%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.8197	\$5.7600	\$13.34	36.13%	\$8.52	56.82%	12/03/2025	9.04%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.6588	\$8.3900	\$13.32	57.50%	\$5.66	37.01%	12/03/2025	10.60%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.6443	\$7.6200	\$13.32	49.88%	\$6.68	42.79%	12/03/2025	8.99%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.0951	\$8.1300	\$13.32	53.27%	\$6.22	38.96%	12/03/2025	9.64%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.8974	\$6.7600	\$13.32	44.27%	\$7.42	49.25%	12/03/2025	8.08%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.8073	\$5.5100	\$13.32	36.09%	\$8.51	58.63%	12/03/2025	7.05%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.4479	\$3.9900	\$13.32	25.89%	\$9.87	70.05%	25/09/2025	6.08%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.4062	\$5.9500	\$13.32	40.59%	\$7.91	55.33%	26/02/2025	7.58%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1936	\$0.2500	\$0.38	51.63%	\$0.18	33.33%	12/03/2025	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$0.5496	\$0.6400	\$1.06	51.85%	\$0.51	39.62%	25/11/2032	15.28%	Pay to investor
TAHJOB	TABCORP HOLDINGS LTD	\$0.7821	\$0.9100	\$1.06	73.78%	\$0.28	14.15%	25/11/2032	28.07%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7715	\$0.8800	\$1.06	72.78%	\$0.29	16.98%	12/03/2025	27.04%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5523	\$0.6300	\$1.06	52.10%	\$0.51	40.57%	12/03/2025	15.36%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.4006	\$10.7700	\$13.86	67.83%	\$4.46	22.29%	25/09/2025	13.01%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.4724	\$8.5800	\$13.86	53.91%	\$6.39	38.10%	25/11/2032	9.08%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$10.4634	\$12.0000	\$13.86	75.49%	\$3.40	13.42%	25/11/2032	17.08%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$5.7442	\$6.5800	\$13.86	41.44%	\$8.12	52.53%	10/02/2033	7.15%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.2416	\$9.4400	\$13.86	59.46%	\$5.62	31.89%	10/02/2033	10.32%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.2930	\$3.7800	\$5.26	62.60%	\$1.97	28.14%	15/07/2032	4.58%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.5867	\$2.9700	\$5.26	49.18%	\$2.67	43.54%	15/07/2032	3.37%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7426	\$3.1400	\$5.26	52.14%	\$2.52	40.30%	15/07/2032	3.58%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1776	\$2.4900	\$5.26	41.40%	\$3.08	52.66%	15/07/2032	2.92%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.4443	\$1.6400	\$4.25	33.98%	\$2.81	61.41%	25/09/2025	6.06%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.0927	\$2.4000	\$4.25	49.24%	\$2.16	43.53%	25/11/2032	7.88%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.1299	\$2.4200	\$4.25	50.12%	\$2.12	43.06%	15/07/2032	8.02%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$2.9276	\$3.3600	\$4.25	68.88%	\$1.32	20.94%	25/11/2032	12.86%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.8523	\$2.1300	\$4.25	43.58%	\$2.40	49.88%	10/02/2033	7.09%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$2.9865	\$3.4200	\$4.25	70.27%	\$1.26	19.53%	10/02/2033	13.45%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.5807	\$2.9500	\$4.25	60.72%	\$1.67	30.59%	10/02/2033	10.18%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.1477	\$2.4700	\$4.25	50.53%	\$2.10	41.88%	21/01/2032	8.09%	Pay down loan
TLSO4	TELSTRA CORP LTD	\$1.7432	\$1.9900	\$4.25	41.02%	\$2.51	53.18%	10/02/2033	6.78%	Pay down loan
TLSO5	TELSTRA CORP LTD	\$1.4206	\$1.6300	\$4.25	33.43%	\$2.83	61.65%	10/02/2033	6.01%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.7552	\$3.0200	\$14.79	18.63%	\$12.03	79.58%	05/07/2024	0.91%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 17-Aug-23

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TNEJOB	TECHNOLOGY ONE LTD	\$5.9675	\$6.8400	\$14.79	40.35%	\$8.82	53.75%	05/07/2024	1.24%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.3934	\$2.7500	\$5.45	43.92%	\$3.06	49.54%	10/02/2033	5.89%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.4095	\$3.9000	\$5.45	62.56%	\$2.04	28.44%	26/05/2026	8.82%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.6177	\$7.5800	\$11.70	56.56%	\$5.08	35.21%	15/07/2032	6.69%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.2718	\$6.0400	\$11.70	45.06%	\$6.43	48.38%	26/02/2025	5.29%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$43.5759	\$49.9300	\$89.35	48.77%	\$45.77	44.12%	21/01/2032	8.00%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.5221	\$52.1500	\$89.35	50.95%	\$43.83	41.63%	25/11/2032	8.35%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$26.7500	\$29.3100	\$89.35	29.94%	\$62.60	67.20%	12/03/2025	5.85%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.1898	\$2.4000	\$3.09	70.87%	\$0.90	22.33%	05/07/2024	29.99%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.9718	\$1.1100	\$3.09	31.45%	\$2.12	64.08%	05/07/2024	12.75%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.2913	\$1.4800	\$3.09	41.79%	\$1.80	52.10%	12/03/2025	15.01%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$36.7550	\$42.1100	\$67.20	54.69%	\$30.45	37.34%	12/03/2025	11.23%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$30.6291	\$35.0900	\$67.20	45.58%	\$36.57	47.78%	12/03/2025	9.35%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$24.5033	\$28.0700	\$67.20	36.46%	\$42.70	58.23%	12/03/2025	8.01%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$43.5759	\$49.9300	\$67.20	64.85%	\$23.62	25.70%	21/01/2032	14.47%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$26.6613	\$30.5500	\$67.20	39.67%	\$40.54	54.54%	25/09/2025	8.43%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$17.7272	\$19.4300	\$67.20	26.38%	\$49.47	71.09%	12/03/2025	6.91%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$153.8037	\$176.2100	\$341.48	45.04%	\$187.68	48.40%	25/11/2032	2.66%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8922	\$1.0200	\$3.23	27.62%	\$2.34	68.42%	25/09/2025	8.20%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7346	\$0.8400	\$3.23	22.74%	\$2.50	73.99%	12/03/2025	7.68%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.7587	\$8.6600	\$21.78	35.62%	\$14.02	60.24%	15/07/2032	9.56%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.3891	\$15.7800	\$21.78	66.07%	\$7.39	27.55%	30/11/2023	18.13%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$12.8520	\$14.3500	\$21.78	59.01%	\$8.93	34.11%	25/11/2032	15.01%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.7971	\$10.9300	\$21.78	44.98%	\$11.98	49.82%	12/03/2025	11.18%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$12.4235	\$13.6100	\$21.78	57.04%	\$9.36	37.51%	26/02/2025	14.32%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.5725	\$9.5700	\$21.78	39.36%	\$13.21	56.06%	12/03/2025	10.15%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$17.9886	\$20.0900	\$21.78	82.59%	\$3.79	7.76%	25/11/2032	35.34%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.3507	\$9.3200	\$21.78	38.34%	\$13.43	57.21%	12/03/2025	9.98%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$6.3329	\$7.0700	\$21.78	29.08%	\$15.45	67.54%	25/09/2025	8.67%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.3847	\$14.9300	\$21.78	61.45%	\$8.40	31.45%	26/05/2026	15.96%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$12.1359	\$13.5500	\$21.78	55.72%	\$9.64	37.79%	25/11/2032	13.89%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$4.6318	\$5.3100	\$17.49	26.48%	\$12.86	69.64%	25/09/2025	5.93%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$15.1553	\$17.3700	\$38.29	39.58%	\$23.13	54.64%	12/03/2025	16.15%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$12.0491	\$13.8000	\$38.29	31.47%	\$26.24	63.96%	12/03/2025	14.24%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$24.7407	\$28.3500	\$38.29	64.61%	\$13.55	25.96%	25/09/2025	27.57%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$20.7876	\$23.8200	\$38.29	54.29%	\$17.50	37.79%	15/07/2032	21.35%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$19.2781	\$22.1000	\$38.29	50.35%	\$19.01	42.28%	25/11/2032	19.65%	Pay to investor
WDSJOF	WOODSIDE ENERGY GROUP LTD	\$26.9830	\$30.9500	\$38.29	70.47%	\$11.31	19.17%	25/11/2032	33.04%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$7.4052	\$8.4800	\$38.29	19.34%	\$30.88	77.85%	12/03/2025	12.10%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$12.1031	\$13.8700	\$38.29	31.61%	\$26.19	63.78%	15/07/2032	14.27%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$4.4807	\$5.1300	\$38.29	11.70%	\$33.81	86.60%	25/09/2025	11.05%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$7.3762	\$8.4500	\$38.29	19.26%	\$30.91	77.93%	15/07/2032	12.08%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2232	\$0.2500	\$7.60	2.94%	\$7.38	96.71%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.8020	\$4.3600	\$7.60	50.03%	\$3.80	42.63%	12/03/2025	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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WEBJOE	WEBJET LTD	\$2.9246	\$3.3500	\$7.60	38.48%	\$4.68	55.92%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$35.8156	\$41.0300	\$50.33	71.16%	\$14.51	18.48%	25/09/2025	12.95%	Pay to investor
WESJOB	WESFARMERS LTD	\$25.6301	\$29.3700	\$50.33	50.92%	\$24.70	41.65%	25/11/2032	7.61%	Pay to investor
WESJOD	WESFARMERS LTD	\$35.8927	\$41.1200	\$50.33	71.31%	\$14.44	18.30%	25/11/2032	13.02%	Pay to investor
WESJOE	WESFARMERS LTD	\$18.5540	\$21.2500	\$50.33	36.86%	\$31.78	57.78%	10/02/2033	5.92%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.6067	\$19.0300	\$50.33	33.00%	\$33.72	62.19%	25/09/2025	5.57%	Pay down loan
WESSO2	WESFARMERS LTD	\$8.8610	\$9.7100	\$50.33	17.61%	\$41.47	80.71%	05/07/2024	4.53%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.2177	\$2.7600	\$7.39	30.01%	\$5.17	62.65%	25/09/2025	13.92%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7426	\$0.9200	\$7.39	10.05%	\$6.65	87.55%	26/02/2025	10.83%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.8688	\$3.5700	\$7.39	38.82%	\$4.52	51.69%	15/07/2032	15.92%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.5594	\$1.9500	\$7.39	21.10%	\$5.83	73.61%	25/09/2025	12.35%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.3936	\$4.2300	\$7.39	45.92%	\$4.00	42.76%	10/02/2033	18.02%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8221	\$0.9000	\$1.44	57.09%	\$0.62	37.50%	10/02/2033	13.76%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.6868	\$0.7600	\$1.44	47.69%	\$0.75	47.22%	10/02/2033	11.29%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8533	\$0.9300	\$1.44	59.26%	\$0.59	35.42%	10/02/2033	14.49%	Pay to investor
WLEJOE	WAM LEADERS LTD	\$1.1863	\$1.3000	\$1.44	82.38%	\$0.25	9.72%	10/02/2033	33.50%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.1374	\$8.1800	\$17.29	41.28%	\$10.15	52.69%	25/09/2025	4.92%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.6536	\$5.3400	\$17.29	26.91%	\$12.64	69.12%	12/03/2025	3.96%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.6680	\$5.3500	\$17.29	27.00%	\$12.62	69.06%	26/05/2026	3.96%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$18.3163	\$20.9900	\$38.33	47.79%	\$20.01	45.24%	25/11/2032	4.95%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$16.3482	\$17.9200	\$38.33	42.65%	\$21.98	53.25%	12/03/2025	4.50%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$20.0717	\$22.6000	\$38.33	52.37%	\$18.26	41.04%	12/03/2025	5.42%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$25.6618	\$29.4000	\$38.33	66.95%	\$12.67	23.30%	25/11/2032	7.81%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$22.3002	\$25.5600	\$38.33	58.18%	\$16.03	33.32%	10/02/2033	6.18%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.2333	\$25.9200	\$38.33	60.61%	\$15.10	32.38%	26/05/2026	6.56%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.8839	\$20.4900	\$38.33	46.66%	\$20.45	46.54%	21/01/2032	4.84%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.2998	\$11.2900	\$38.33	26.87%	\$28.03	70.55%	26/02/2025	3.53%	Pay down loan
XROJOB	XERO LTD	\$45.2806	\$54.1300	\$116.03	39.02%	\$70.75	53.35%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$36.1358	\$43.2000	\$116.03	31.14%	\$79.89	62.77%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$50.5944	\$60.4800	\$116.03	43.60%	\$65.44	47.88%	25/11/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.3992	\$5.9200	\$7.40	72.96%	\$2.00	20.00%	30/11/2023	36.15%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.9007	\$5.6100	\$7.40	66.23%	\$2.50	24.19%	12/03/2025	28.94%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.2881	\$4.9200	\$7.40	57.95%	\$3.11	33.51%	12/03/2025	23.25%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.0927	\$3.5400	\$7.40	41.79%	\$4.31	52.16%	15/07/2032	16.79%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.3252	\$1.4600	\$7.40	17.91%	\$6.07	80.27%	12/03/2025	11.91%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.3043	\$0.3800	\$0.42	73.33%	\$0.11	8.43%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2173	\$0.2700	\$0.42	52.36%	\$0.20	34.94%	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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