



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 25-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	\$3.2661	\$3.9000	\$4.63	70.54%	\$1.36	15.77%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.8851	\$3.4400	\$4.63	62.31%	\$1.74	25.70%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.4004	\$2.8700	\$4.63	51.84%	\$2.23	38.01%	26/05/2026	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.9107	\$1.0800	\$2.72	33.48%	\$1.81	60.29%	25/11/2032	2.76%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.2601	\$1.5100	\$2.72	46.33%	\$1.46	44.49%	25/11/2032	3.42%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9472	\$1.0800	\$1.65	57.41%	\$0.70	34.55%	15/07/2032	23.05%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7512	\$0.8700	\$1.65	45.53%	\$0.90	47.27%	15/07/2032	18.02%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.0989	\$5.8200	\$11.04	46.19%	\$5.94	47.28%	21/01/2032	6.90%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.8241	\$6.6600	\$11.04	52.75%	\$5.22	39.67%	21/01/2032	7.86%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.5123	\$5.1600	\$11.04	40.87%	\$6.53	53.26%	26/05/2026	6.28%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.7923	\$3.2300	\$11.04	25.29%	\$8.25	70.74%	21/01/2032	4.97%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.6675	\$4.0400	\$11.04	33.22%	\$7.37	63.41%	26/02/2025	5.56%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.9633	\$3.6900	\$14.09	21.03%	\$11.13	73.81%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.2313	\$4.0200	\$14.09	22.93%	\$10.86	71.47%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.7852	\$2.1300	\$14.09	12.67%	\$12.30	84.88%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$6.2188	\$7.7300	\$14.09	44.14%	\$7.87	45.14%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.3555	\$6.6600	\$14.09	38.01%	\$8.73	52.73%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.4838	\$4.3300	\$14.09	24.73%	\$10.61	69.27%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.5741	\$6.9300	\$14.09	39.56%	\$8.52	50.82%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.7571	\$17.2400	\$33.77	46.66%	\$18.01	48.95%	05/07/2024	15.27%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.5897	\$14.4000	\$33.77	37.28%	\$21.18	57.36%	25/09/2025	12.98%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$17.5327	\$20.0500	\$40.57	43.22%	\$23.04	50.58%	25/09/2025	2.43%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$21.1082	\$24.1400	\$40.57	52.03%	\$19.46	40.50%	25/09/2025	2.88%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$22.0767	\$25.2500	\$40.57	54.42%	\$18.49	37.76%	26/05/2026	3.03%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$23.6682	\$27.0600	\$40.57	58.34%	\$16.90	33.30%	15/07/2032	3.31%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$14.9990	\$17.1600	\$40.57	36.97%	\$25.57	57.70%	12/03/2025	2.19%	Pay to investor
ALUJOB	ALTUM LIMITED	\$19.0691	\$21.8100	\$48.19	39.57%	\$29.12	54.74%	25/09/2025	1.75%	Pay to investor
ALUJOC	ALTUM LIMITED	\$12.7051	\$15.1600	\$48.19	26.36%	\$35.48	68.54%	15/07/2032	1.44%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.0665	\$4.6600	\$6.17	65.91%	\$2.10	24.47%	25/09/2025	19.02%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.2094	\$3.6800	\$6.17	52.02%	\$2.96	40.36%	12/03/2025	13.51%	Pay to investor
AMCJOB	AMCOR LTD	\$9.6153	\$10.5200	\$14.53	66.18%	\$4.91	27.60%	30/11/2023	14.93%	Pay to investor
AMCJOC	AMCOR LTD	\$7.9200	\$9.0600	\$14.53	54.51%	\$6.61	37.65%	12/03/2025	11.10%	Pay to investor
AMPJOA	AMP LTD	\$0.6555	\$0.7500	\$1.24	53.08%	\$0.58	39.27%	25/09/2025	8.63%	Pay to investor
AMPJOB	AMP LTD	\$0.5802	\$0.6700	\$1.24	46.98%	\$0.65	45.75%	21/01/2032	7.64%	Pay to investor
AMPJOC	AMP LTD	\$0.7095	\$0.8200	\$1.24	57.45%	\$0.53	33.60%	25/11/2032	9.51%	Pay to investor
AMPJOF	AMP LTD	\$0.5286	\$0.6000	\$1.24	42.80%	\$0.71	51.42%	26/02/2025	7.08%	Pay to investor
AMPJOH	AMP LTD	\$0.7413	\$0.8500	\$1.24	60.02%	\$0.49	31.17%	12/03/2025	10.13%	Pay to investor
ANNJOA	ANSELL LTD	\$17.5205	\$19.1600	\$23.26	75.32%	\$5.74	17.63%	05/07/2024	19.85%	Pay to investor
ANNJOB	ANSELL LTD	\$11.3551	\$12.9900	\$23.26	48.82%	\$11.90	44.15%	15/07/2032	9.57%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.6599	\$12.9900	\$24.56	47.48%	\$12.90	47.11%	15/07/2032	6.28%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$19.6788	\$21.9100	\$24.56	80.13%	\$4.88	10.79%	21/01/2032	16.59%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$14.4643	\$15.8200	\$24.56	58.89%	\$10.10	35.59%	26/02/2025	8.02%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$13.4586	\$14.9800	\$24.56	54.80%	\$11.10	39.01%	25/11/2032	7.30%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$18.8379	\$20.9800	\$24.56	76.70%	\$5.72	14.58%	25/11/2032	14.16%	Pay to investor



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ANZJOH	AUST AND NZ BANKING GROUP	\$12.0215	\$13.3900	\$24.56	48.95%	\$12.54	45.48%	12/03/2025	6.46%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.7945	\$12.0200	\$24.56	43.95%	\$13.77	51.06%	12/03/2025	5.88%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.5676	\$10.6500	\$24.56	38.96%	\$14.99	56.64%	12/03/2025	5.40%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.6847	\$14.1300	\$24.56	51.65%	\$11.88	42.47%	26/05/2026	6.82%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.6292	\$14.0600	\$24.56	51.42%	\$11.93	42.75%	25/11/2032	6.79%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$8.9257	\$9.7700	\$24.56	36.34%	\$15.63	60.22%	12/03/2025	5.18%	Pay down loan
APAJOA	APA GROUP	\$6.3262	\$7.5400	\$8.95	70.68%	\$2.62	15.75%	21/01/2032	20.96%	Pay to investor
APAJOB	APA GROUP	\$5.2855	\$6.3100	\$8.95	59.06%	\$3.66	29.50%	26/05/2026	15.01%	Pay to investor
ARBJOA	ARB CORP LTD	\$15.0000	\$17.1500	\$34.28	43.76%	\$19.28	49.97%	05/07/2024	3.32%	Pay to investor
ARBJOB	ARB CORP LTD	\$20.4000	\$23.3300	\$34.28	59.51%	\$13.88	31.94%	05/07/2024	4.61%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.1714	\$4.7800	\$8.94	46.66%	\$4.77	46.53%	25/09/2025	7.03%	Pay to investor
ASXJOB	ASX LTD	\$45.1575	\$51.6400	\$58.01	77.84%	\$12.85	10.98%	26/05/2026	18.38%	Pay to investor
ASXJOC	ASX LTD	\$37.1258	\$42.4500	\$58.01	64.00%	\$20.88	26.82%	10/02/2033	11.31%	Pay to investor
ASXSO1	ASX LTD	\$36.0128	\$41.1800	\$58.01	62.08%	\$22.00	29.01%	25/11/2032	10.74%	Pay down loan
ASXSO4	ASX LTD	\$47.0897	\$51.5100	\$58.01	81.18%	\$10.92	11.20%	26/02/2025	21.63%	Pay down loan
AWCJOA	ALUMINA LTD	\$0.8154	\$0.9400	\$1.12	72.80%	\$0.30	16.07%	25/11/2032	19.76%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.9574	\$1.1000	\$1.12	85.48%	\$0.16	1.79%	12/03/2025	37.01%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$2.1453	\$2.4500	\$3.74	57.36%	\$1.59	34.49%	25/09/2025	4.39%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.7412	\$3.1400	\$3.74	73.29%	\$1.00	16.04%	25/09/2025	7.01%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.9414	\$2.2200	\$3.74	51.91%	\$1.80	40.64%	21/01/2032	3.89%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.7202	\$1.9700	\$3.74	45.99%	\$2.02	47.33%	10/02/2033	3.47%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.8000	\$5.4900	\$6.58	72.95%	\$1.78	16.57%	05/07/2024	12.36%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.3446	\$2.6800	\$6.58	35.63%	\$4.24	59.27%	05/07/2024	5.19%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.8059	\$6.3500	\$9.43	61.57%	\$3.62	32.66%	18/04/2024	15.31%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.0327	\$5.7600	\$9.43	53.37%	\$4.40	38.92%	12/03/2025	12.62%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.6809	\$4.2100	\$9.43	39.03%	\$5.75	55.36%	12/03/2025	9.65%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.7347	\$7.7000	\$9.43	71.42%	\$2.70	18.35%	12/03/2025	20.59%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.0674	\$3.5100	\$9.43	32.53%	\$6.36	62.78%	12/03/2025	8.72%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$2.0692	\$2.4700	\$3.23	64.06%	\$1.16	23.53%	26/02/2025	8.61%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.3616	\$2.8200	\$3.23	73.11%	\$0.87	12.69%	26/02/2025	11.52%	Pay to investor
BHPJOA	BHP GROUP LTD	\$21.4096	\$24.4800	\$43.78	48.90%	\$22.37	44.08%	21/01/2032	17.14%	Pay to investor
BHPJOB	BHP GROUP LTD	\$17.0381	\$19.4900	\$43.78	38.92%	\$26.74	55.48%	15/07/2032	14.34%	Pay to investor
BHPJOC	BHP GROUP LTD	\$36.2562	\$41.4600	\$43.78	82.81%	\$7.52	5.30%	25/11/2032	50.97%	Pay to investor
BHPJOD	BHP GROUP LTD	\$33.8425	\$38.7000	\$43.78	77.30%	\$9.94	11.60%	25/11/2032	38.59%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.5379	\$12.6300	\$43.78	26.35%	\$32.24	71.15%	12/03/2025	11.89%	Pay to investor
BHPJOL	BHP GROUP LTD	\$26.6415	\$30.2000	\$43.78	60.85%	\$17.14	31.02%	12/03/2025	22.37%	Pay to investor
BHPJOP	BHP GROUP LTD	\$31.5268	\$35.7400	\$43.78	72.01%	\$12.25	18.36%	12/03/2025	31.30%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$18.0917	\$20.5100	\$43.78	41.32%	\$25.69	53.15%	12/03/2025	14.93%	Pay to investor
BHPJOR	BHP GROUP LTD	\$17.0375	\$19.3100	\$43.78	38.92%	\$26.74	55.89%	12/03/2025	14.34%	Pay to investor
BHPJOS	BHP GROUP LTD	\$16.3855	\$18.5800	\$43.78	37.43%	\$27.39	57.56%	12/03/2025	14.00%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.7576	\$26.0200	\$43.78	51.98%	\$21.02	40.57%	25/11/2032	18.24%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.7088	\$30.2800	\$43.78	61.01%	\$17.07	30.84%	25/09/2025	22.46%	Pay down loan
BHPSO3	BHP GROUP LTD	\$12.3569	\$13.7600	\$43.78	28.22%	\$31.42	68.57%	26/05/2026	12.20%	Pay down loan
BHPSO5	BHP GROUP LTD	\$5.0661	\$5.5400	\$43.78	11.57%	\$38.71	87.35%	05/07/2024	9.91%	Pay down loan



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BKIJOB	BKI INVESTMENT CO LTD	\$0.6683	\$0.8300	\$1.73	38.63%	\$1.06	52.02%	30/11/2023	7.72%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8432	\$1.0500	\$1.73	48.74%	\$0.89	39.31%	12/03/2025	9.25%	Pay to investor
BLDJOA	BORAL LTD	\$0.9604	\$1.1000	\$5.14	18.68%	\$4.18	78.60%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$1.9986	\$2.2900	\$5.14	38.88%	\$3.14	55.45%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$1.1040	\$1.2700	\$5.14	21.48%	\$4.04	75.29%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.7137	\$3.1100	\$5.97	45.46%	\$3.26	47.91%	12/03/2025	13.51%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.8015	\$4.3500	\$5.97	63.68%	\$2.17	27.14%	25/11/2032	20.29%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.1770	\$4.5600	\$5.97	69.97%	\$1.79	23.62%	26/02/2025	24.54%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.6044	\$3.9400	\$5.97	60.38%	\$2.37	34.00%	26/02/2025	18.60%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2779	\$4.9000	\$5.97	71.66%	\$1.69	17.92%	12/03/2025	26.00%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.2960	\$3.6100	\$5.97	55.21%	\$2.67	39.53%	12/03/2025	16.45%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$9.0069	\$9.8600	\$25.30	35.60%	\$16.29	61.03%	30/11/2023	1.84%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.8199	\$11.2300	\$25.30	38.81%	\$15.48	55.61%	12/03/2025	1.94%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$12.8132	\$15.2900	\$20.89	61.34%	\$8.08	26.81%	15/07/2032	6.19%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.7080	\$9.2000	\$20.89	36.90%	\$13.18	55.96%	15/07/2032	3.79%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.1650	\$12.1300	\$20.89	48.66%	\$10.73	41.93%	10/02/2033	4.66%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.8241	\$6.6600	\$14.16	41.13%	\$8.34	52.97%	21/01/2032	5.84%	Pay to investor
BXBJOB	BRAMBLES LTD	\$8.8097	\$10.0800	\$14.16	62.22%	\$5.35	28.81%	10/02/2033	9.11%	Pay to investor
BXBJOD	BRAMBLES LTD	\$6.6724	\$7.6300	\$14.16	47.12%	\$7.49	46.12%	10/02/2033	6.51%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.5809	\$5.2300	\$14.16	32.35%	\$9.58	63.06%	10/02/2033	5.09%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.9729	\$6.5300	\$14.16	42.18%	\$8.19	53.88%	26/02/2025	5.95%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.8477	\$6.4000	\$14.16	41.30%	\$8.31	54.80%	26/02/2025	5.86%	Pay down loan
CARJOB	CARSALES.COM LTD	\$12.5014	\$14.3000	\$27.84	44.90%	\$15.34	48.64%	05/07/2024	3.46%	Pay to investor
CARJOC	CARSALES.COM LTD	\$10.0400	\$11.4800	\$27.84	36.06%	\$17.80	58.76%	26/05/2026	2.98%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$36.9459	\$41.1500	\$100.61	36.72%	\$63.66	59.10%	25/09/2025	7.07%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$51.2005	\$57.0200	\$100.61	50.89%	\$49.41	43.33%	10/02/2033	9.11%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$72.1263	\$80.3300	\$100.61	71.69%	\$28.48	20.16%	26/05/2026	15.80%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$65.7491	\$73.2200	\$100.61	65.35%	\$34.86	27.22%	21/01/2032	12.91%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$46.4469	\$50.8100	\$100.61	46.17%	\$54.16	49.50%	18/04/2024	8.31%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$48.5993	\$54.1300	\$100.61	48.30%	\$52.01	46.20%	15/07/2032	8.65%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$42.9432	\$47.8300	\$100.61	42.68%	\$57.67	52.46%	12/03/2025	7.80%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$81.9145	\$91.2300	\$100.61	81.42%	\$18.70	9.32%	10/02/2033	24.07%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$48.9075	\$54.7500	\$100.61	48.61%	\$51.70	45.58%	26/05/2026	8.70%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$32.0474	\$35.2900	\$100.61	31.85%	\$68.56	64.92%	30/11/2023	6.56%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$30.5218	\$34.2700	\$100.61	30.34%	\$70.09	65.94%	12/03/2025	6.42%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$28.7776	\$31.7100	\$100.61	28.60%	\$71.83	68.48%	26/02/2025	6.26%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$12.7051	\$15.1600	\$20.43	62.19%	\$7.72	25.80%	15/07/2032	7.64%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$10.1443	\$12.1100	\$20.43	49.65%	\$10.29	40.72%	25/11/2032	5.74%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$9.9833	\$11.9100	\$20.43	48.87%	\$10.45	41.70%	15/07/2032	5.65%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$7.7606	\$9.2600	\$20.43	37.99%	\$12.67	54.67%	25/11/2032	4.66%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5153	\$0.6100	\$0.80	64.41%	\$0.28	23.75%	12/03/2025	28.10%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3622	\$0.4300	\$0.80	45.28%	\$0.44	46.25%	05/07/2024	18.27%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.3348	\$2.6700	\$6.83	34.18%	\$4.50	60.91%	05/07/2024	5.23%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.8972	\$3.3100	\$6.83	42.42%	\$3.93	51.54%	05/07/2024	5.98%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 25-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
CHCJOA	CHARTER HALL GROUP	\$7.1508	\$8.1800	\$10.72	66.71%	\$3.57	23.69%	25/09/2025	11.92%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.1511	\$7.0400	\$10.72	57.38%	\$4.57	34.33%	15/07/2032	9.31%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.2645	\$2.7100	\$5.04	44.93%	\$2.78	46.23%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.8181	\$2.1700	\$5.04	36.07%	\$3.22	56.94%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.4691	\$2.9500	\$5.88	41.99%	\$3.41	49.83%	25/09/2025	6.62%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.9050	\$4.6600	\$5.88	66.41%	\$1.98	20.75%	21/01/2032	11.43%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.3403	\$1.6100	\$5.88	22.79%	\$4.54	72.62%	05/07/2024	4.97%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.3442	\$3.9900	\$5.88	56.87%	\$2.54	32.14%	26/05/2026	8.90%	Pay to investor
COHJOA	COCHLEAR LTD	\$150.3253	\$164.4300	\$266.05	56.50%	\$115.72	38.20%	30/11/2023	2.59%	Pay to investor
COHJOB	COCHLEAR LTD	\$101.3033	\$115.8500	\$266.05	38.08%	\$164.75	56.46%	25/09/2025	1.82%	Pay to investor
COHJOC	COCHLEAR LTD	\$114.8271	\$125.6000	\$266.05	43.16%	\$151.22	52.79%	18/04/2024	1.98%	Pay to investor
COHJOD	COCHLEAR LTD	\$165.5974	\$189.3700	\$266.05	62.24%	\$100.45	28.82%	12/03/2025	2.99%	Pay to investor
COHSO1	COCHLEAR LTD	\$110.3086	\$126.1400	\$266.05	41.46%	\$155.74	52.59%	25/11/2032	1.93%	Pay down loan
COHSO4	COCHLEAR LTD	\$146.7888	\$160.5600	\$266.05	55.17%	\$119.26	39.65%	26/02/2025	2.52%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.8767	\$12.9900	\$15.87	74.84%	\$3.99	18.15%	30/11/2023	16.53%	Pay to investor
COLJOB	COLES GROUP LTD	\$9.0360	\$10.3300	\$15.87	56.94%	\$6.83	34.91%	26/05/2026	9.66%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.6998	\$13.3900	\$15.87	73.72%	\$4.17	15.63%	18/04/2024	15.83%	Pay to investor
COLJOD	COLES GROUP LTD	\$13.7777	\$15.0700	\$15.87	86.82%	\$2.09	5.04%	26/02/2025	31.54%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.0007	\$10.3000	\$15.87	56.72%	\$6.87	35.10%	25/11/2032	9.61%	Pay to investor
COLJOF	COLES GROUP LTD	\$12.5903	\$14.4200	\$15.87	79.33%	\$3.28	9.14%	25/11/2032	20.12%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$13.7932	\$15.7700	\$24.53	56.23%	\$10.74	35.71%	10/02/2033	6.52%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$15.1490	\$17.3200	\$24.53	61.76%	\$9.38	29.39%	12/03/2025	7.46%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.0322	\$9.1900	\$24.53	32.74%	\$16.50	62.54%	12/03/2025	4.24%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.4270	\$5.9700	\$24.53	22.12%	\$19.10	75.66%	26/02/2025	3.66%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.2158	\$14.0300	\$24.53	49.80%	\$12.31	42.80%	26/02/2025	5.68%	Pay down loan
CSLJOD	CSL LTD	\$143.2352	\$156.6700	\$263.85	54.29%	\$120.61	40.62%	05/07/2024	2.78%	Pay to investor
CSLJOE	CSL LTD	\$184.6098	\$211.1100	\$263.85	69.97%	\$79.24	19.99%	15/07/2032	4.24%	Pay to investor
CSLJOF	CSL LTD	\$170.3321	\$194.7800	\$263.85	64.56%	\$93.52	26.18%	26/05/2026	3.59%	Pay to investor
CSLJOG	CSL LTD	\$158.5175	\$181.2800	\$263.85	60.08%	\$105.33	31.29%	25/11/2032	3.19%	Pay to investor
CSLJOH	CSL LTD	\$221.9246	\$253.7900	\$263.85	84.11%	\$41.93	3.81%	25/11/2032	8.01%	Pay to investor
CSLJOI	CSL LTD	\$176.7880	\$202.1600	\$263.85	67.00%	\$87.06	23.38%	10/02/2033	3.86%	Pay to investor
CSLJOJ	CSL LTD	\$87.0335	\$99.5300	\$263.85	32.99%	\$176.82	62.28%	10/02/2033	1.90%	Pay to investor
CSLJOK	CSL LTD	\$157.7403	\$180.3900	\$263.85	59.78%	\$106.11	31.63%	10/02/2033	3.17%	Pay to investor
CSLJOL	CSL LTD	\$193.1042	\$220.8200	\$263.85	73.19%	\$70.75	16.31%	10/02/2033	4.75%	Pay to investor
CSLSO1	CSL LTD	\$182.1381	\$208.2800	\$263.85	69.03%	\$81.71	21.06%	25/09/2025	4.11%	Pay down loan
CSLSO3	CSL LTD	\$126.3082	\$138.1600	\$263.85	47.87%	\$137.54	47.64%	05/07/2024	2.44%	Pay down loan
CSLSO4	CSL LTD	\$147.8713	\$169.1000	\$263.85	56.04%	\$115.98	35.91%	12/03/2025	2.90%	Pay down loan
CSLSO5	CSL LTD	\$88.7158	\$101.4500	\$263.85	33.62%	\$175.13	61.55%	10/02/2033	1.92%	Pay down loan
CSLSO6	CSL LTD	\$210.4563	\$240.6700	\$263.85	79.76%	\$53.39	8.79%	10/02/2033	6.29%	Pay down loan
CSRJOA	CSR LTD	\$2.7400	\$3.1300	\$5.86	46.76%	\$3.12	46.59%	18/04/2024	11.70%	Pay to investor
CSRJOB	CSR LTD	\$2.1750	\$2.4900	\$5.86	37.12%	\$3.69	57.51%	12/03/2025	9.91%	Pay to investor
CSRJOC	CSR LTD	\$2.5837	\$2.9600	\$5.86	44.09%	\$3.28	49.49%	25/11/2032	11.14%	Pay to investor
CSRJOD	CSR LTD	\$3.6214	\$4.1500	\$5.86	61.80%	\$2.24	29.18%	25/11/2032	16.30%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$10.8427	\$13.4800	\$18.88	57.43%	\$8.04	28.60%	10/02/2033	1.37%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 25-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
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.3763	\$11.6600	\$18.88	49.66%	\$9.50	38.24%	12/03/2025	1.16%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3090	\$1.5600	\$2.55	51.33%	\$1.24	38.82%	15/07/2032	3.95%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.5000	\$1.7200	\$2.84	52.82%	\$1.34	39.44%	05/07/2024	11.19%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.7921	\$2.0500	\$2.84	63.10%	\$1.05	27.82%	12/03/2025	14.31%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$33.2283	\$39.6500	\$53.68	61.90%	\$20.45	26.14%	25/11/2032	6.63%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$32.4239	\$38.6900	\$53.68	60.40%	\$21.26	27.92%	05/07/2024	6.37%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.5788	\$2.9700	\$4.10	62.90%	\$1.52	27.56%	25/11/2032	16.43%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.3950	\$1.5400	\$4.10	34.02%	\$2.71	62.44%	26/02/2025	9.24%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.4249	\$2.7800	\$4.38	55.36%	\$1.96	36.53%	25/11/2032	26.05%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.3779	\$3.8700	\$4.38	77.12%	\$1.00	11.64%	25/11/2032	50.82%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.8827	\$4.4400	\$5.39	72.04%	\$1.51	17.63%	21/01/2032	19.57%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$5.2560	\$6.0100	\$12.69	41.42%	\$7.43	52.64%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$4.3074	\$4.9300	\$12.69	33.94%	\$8.38	61.15%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$1.3766	\$1.6400	\$3.54	38.89%	\$2.16	53.67%	25/11/2032	2.31%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.9272	\$2.3000	\$3.54	54.44%	\$1.61	35.03%	25/11/2032	3.10%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.2738	\$1.5200	\$3.54	35.98%	\$2.27	57.06%	15/07/2032	2.21%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$1.0451	\$1.2400	\$3.54	29.52%	\$2.49	64.97%	15/07/2032	2.00%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.9010	\$6.7500	\$11.01	53.60%	\$5.11	38.69%	12/03/2025	6.62%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$7.6667	\$8.7700	\$11.01	69.63%	\$3.34	20.35%	12/03/2025	10.12%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.5028	\$2.8700	\$4.43	56.50%	\$1.93	35.21%	25/09/2025	18.82%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8113	\$0.9300	\$1.19	68.46%	\$0.37	21.52%	18/04/2024	18.73%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5910	\$0.6800	\$1.16	51.17%	\$0.56	41.13%	12/03/2025	11.52%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.8097	\$8.9300	\$22.14	35.27%	\$14.33	59.67%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.7903	\$10.0600	\$22.14	39.70%	\$13.35	54.56%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.9624	\$11.4000	\$22.14	45.00%	\$12.18	48.51%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.5402	\$7.4800	\$22.14	29.54%	\$15.60	66.21%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.9180	\$13.6300	\$21.06	56.59%	\$9.14	35.28%	25/09/2025	21.44%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.6529	\$7.6000	\$21.06	31.59%	\$14.41	63.91%	12/03/2025	13.60%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.6021	\$7.3600	\$21.06	31.35%	\$14.46	65.05%	05/07/2024	13.56%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.1998	\$11.6600	\$21.06	48.43%	\$10.86	44.63%	05/07/2024	18.05%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.3878	\$11.8900	\$21.06	49.32%	\$10.67	43.54%	25/11/2032	18.37%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.5493	\$16.6500	\$21.06	69.08%	\$6.51	20.94%	25/11/2032	30.10%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.2137	\$7.1000	\$21.06	29.50%	\$14.85	66.29%	10/02/2033	13.20%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$5.4422	\$6.2200	\$21.06	25.84%	\$15.62	70.47%	10/02/2033	12.55%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$8.5699	\$9.8000	\$21.06	40.69%	\$12.49	53.47%	10/02/2033	15.69%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.3475	\$4.9800	\$21.06	20.64%	\$16.71	76.35%	10/02/2033	11.73%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$4.8273	\$5.5200	\$21.06	22.92%	\$16.23	73.79%	25/09/2025	12.07%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$8.4023	\$9.6100	\$21.06	39.90%	\$12.66	54.37%	26/05/2026	15.48%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$6.6636	\$7.6200	\$21.06	31.64%	\$14.40	63.82%	21/01/2032	13.61%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$9.6067	\$10.9900	\$21.06	45.62%	\$11.45	47.82%	25/11/2032	17.11%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.8316	\$0.9500	\$1.11	74.92%	\$0.28	14.41%	12/03/2025	10.78%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4683	\$0.5400	\$1.11	42.19%	\$0.64	51.35%	26/02/2025	4.68%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7027	\$0.8000	\$1.11	63.31%	\$0.41	27.93%	26/02/2025	7.37%	Pay to investor
GMGJOA	GOODMAN GROUP	\$14.8462	\$16.9800	\$22.45	66.13%	\$7.60	24.37%	10/02/2033	3.95%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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GMGJOB	GOODMAN GROUP	\$10.1873	\$11.1400	\$22.45	45.38%	\$12.26	50.38%	30/11/2023	2.45%	Pay to investor
GMGJOC	GOODMAN GROUP	\$12.0718	\$13.8000	\$22.45	53.77%	\$10.38	38.53%	30/11/2023	2.89%	Pay to investor
GMGJOD	GOODMAN GROUP	\$14.0444	\$16.0700	\$22.45	62.56%	\$8.41	28.42%	26/05/2026	3.57%	Pay to investor
GPTJOA	GPT GROUP	\$2.6558	\$3.0400	\$4.13	64.31%	\$1.47	26.39%	12/03/2025	16.82%	Pay to investor
GPTJOC	GPT GROUP	\$2.3402	\$2.7000	\$4.13	56.66%	\$1.79	34.62%	25/11/2032	13.86%	Pay to investor
GPTJOD	GPT GROUP	\$3.2826	\$3.7700	\$4.13	79.48%	\$0.85	8.72%	25/11/2032	29.27%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1473	\$0.1900	\$0.44	33.48%	\$0.29	56.82%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2738	\$0.3400	\$0.44	62.23%	\$0.17	22.73%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0978	\$0.1200	\$0.44	22.23%	\$0.34	72.73%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$0.7620	\$0.8700	\$3.78	20.16%	\$3.02	76.98%	10/02/2033	13.59%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$0.3528	\$0.4000	\$3.78	9.33%	\$3.43	89.42%	12/03/2025	11.96%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.1686	\$1.3400	\$3.78	30.92%	\$2.61	64.55%	10/02/2033	15.70%	Pay to investor
HLISO1	HELIA GROUP LTD	\$0.1161	\$0.1300	\$3.78	3.07%	\$3.66	96.56%	10/02/2033	11.19%	Pay down loan
HUBJOA	HUB24 LTD	\$15.6008	\$17.8500	\$31.25	49.92%	\$15.65	42.88%	12/03/2025	1.69%	Pay to investor
HUBJOC	HUB24 LTD	\$10.7998	\$12.3700	\$31.25	34.56%	\$20.45	60.42%	12/03/2025	1.30%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.1164	\$2.4300	\$3.77	56.14%	\$1.65	35.54%	10/02/2033	18.44%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.8545	\$2.1300	\$3.77	49.19%	\$1.92	43.50%	12/03/2025	15.92%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.3625	\$2.7100	\$3.77	62.67%	\$1.41	28.12%	15/07/2032	21.67%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$12.12	73.17%	\$3.25	15.84%	10/02/2033	26.12%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.9587	\$6.8100	\$12.12	49.16%	\$6.16	43.81%	26/02/2025	13.79%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$12.12	47.40%	\$6.38	45.46%	10/02/2033	13.32%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.0242	\$5.7500	\$12.12	41.45%	\$7.10	52.56%	12/03/2025	11.97%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.0828	\$6.9700	\$12.12	50.19%	\$6.04	42.49%	12/03/2025	14.07%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$61.2275	\$70.0200	\$89.80	68.18%	\$28.57	22.03%	25/11/2032	6.67%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$49.8091	\$56.9700	\$89.80	55.47%	\$39.99	36.56%	18/04/2024	4.76%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$34.9843	\$40.0100	\$89.80	38.96%	\$54.82	55.45%	25/11/2032	3.48%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.3836	\$2.7300	\$5.87	40.61%	\$3.49	53.49%	25/09/2025	1.72%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.5754	\$4.0900	\$5.87	60.91%	\$2.29	30.32%	25/09/2025	2.61%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.6649	\$11.0500	\$25.94	37.26%	\$16.28	57.40%	30/11/2023	2.12%	Pay to investor
IEUJOA	ISHARES EUROPE - CDI	\$48.5113	\$55.4700	\$76.60	63.33%	\$28.09	27.58%	21/01/2032	6.79%	Pay to investor
IEUJOB	ISHARES EUROPE - CDI	\$38.8046	\$44.3800	\$76.60	50.66%	\$37.80	42.06%	21/01/2032	5.04%	Pay to investor
IFLJOC	INSIGNIA FINANCIAL LTD	\$1.8819	\$2.1500	\$2.60	72.38%	\$0.72	17.31%	15/07/2032	31.05%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7642	\$0.9100	\$1.60	47.76%	\$0.84	43.13%	30/11/2023	6.22%	Pay to investor
IFRJQA	VANECK FTSE GL INFRASTRUCTUR	\$13.7157	\$15.6800	\$19.42	70.63%	\$5.70	19.26%	30/11/2023	11.39%	Pay to investor
IGOJOA	INDEPENDENCE GROUP NL	\$7.4441	\$9.2700	\$12.88	57.80%	\$5.44	28.03%	25/11/2032	3.50%	Pay to investor
IGOJOC	INDEPENDENCE GROUP NL	\$8.0069	\$9.9500	\$12.88	62.17%	\$4.87	22.75%	10/02/2033	3.90%	Pay to investor
IGOJOD	INDEPENDENCE GROUP NL	\$9.0078	\$11.2000	\$12.88	69.94%	\$3.87	13.04%	10/02/2033	4.91%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.9901	\$16.4100	\$27.63	54.25%	\$12.64	40.61%	25/11/2032	10.46%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.3311	\$10.2100	\$27.63	33.77%	\$18.30	63.05%	12/03/2025	7.23%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.0993	\$4.8900	\$8.32	49.27%	\$4.22	41.23%	12/03/2025	10.66%	Pay to investor
IOSO1	ISHARES GLOBAL 100-CDI	\$52.2314	\$57.1300	\$116.65	44.78%	\$64.42	51.02%	25/11/2032	3.20%	Pay down loan
IOSO4	ISHARES GLOBAL 100-CDI	\$29.6457	\$32.4300	\$116.65	25.41%	\$87.00	72.20%	26/02/2025	2.37%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$15.9096	\$18.1900	\$29.04	54.79%	\$13.13	37.36%	10/02/2033	9.83%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.8043	\$15.7900	\$29.04	47.54%	\$15.24	45.63%	25/09/2025	8.48%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.9630	\$8.7100	\$29.04	27.42%	\$21.08	70.01%	26/02/2025	6.13%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.9964	\$7.4500	\$12.54	47.82%	\$6.54	40.59%	05/07/2024	3.74%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$20.6973	\$23.6700	\$46.03	44.96%	\$25.33	48.58%	21/01/2032	11.33%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$10.9527	\$11.9800	\$46.03	23.79%	\$35.08	73.97%	26/02/2025	8.19%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$20.0931	\$22.9800	\$46.03	43.65%	\$25.94	50.08%	26/02/2025	11.07%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$24.2557	\$27.7400	\$41.95	57.82%	\$17.69	33.87%	21/01/2032	5.48%	Pay to investor
JBHJOA	JB HI-FI LTD	\$32.5939	\$37.2700	\$44.77	72.80%	\$12.18	16.75%	18/04/2024	38.19%	Pay to investor
JBHJOB	JB HI-FI LTD	\$24.5136	\$26.8100	\$44.77	54.75%	\$20.26	40.12%	18/04/2024	22.96%	Pay to investor
JBHJOC	JB HI-FI LTD	\$17.9982	\$19.6900	\$44.77	40.20%	\$26.77	56.02%	18/04/2024	17.37%	Pay to investor
JBHJOD	JB HI-FI LTD	\$23.2850	\$26.6300	\$44.77	52.01%	\$21.49	40.52%	21/01/2032	21.64%	Pay to investor
JBHJOE	JB HI-FI LTD	\$19.3081	\$22.0800	\$44.77	43.13%	\$25.46	50.68%	12/03/2025	18.26%	Pay to investor
JBHSO4	JB HI-FI LTD	\$10.4752	\$12.1400	\$44.77	23.40%	\$34.29	72.88%	26/02/2025	13.56%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$19.9560	\$22.8200	\$41.56	48.02%	\$21.60	45.09%	30/11/2023	10.90%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$14.0666	\$16.0900	\$41.56	33.85%	\$27.49	61.28%	30/11/2023	8.56%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$26.4698	\$30.2700	\$41.56	63.69%	\$15.09	27.17%	12/03/2025	15.60%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$15.4282	\$17.6500	\$44.34	34.80%	\$28.91	60.19%	25/11/2032	0.00%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$11.4847	\$12.5700	\$44.34	25.90%	\$32.86	71.65%	30/11/2023	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$23.0461	\$26.3500	\$44.34	51.98%	\$21.29	40.57%	25/09/2025	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$18.0604	\$20.6600	\$44.34	40.73%	\$26.28	53.41%	26/05/2026	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$21.6016	\$24.7000	\$44.34	48.72%	\$22.74	44.29%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.1987	\$7.0900	\$14.90	41.60%	\$8.70	52.42%	12/03/2025	5.00%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.7999	\$9.3200	\$14.90	52.35%	\$7.10	37.45%	12/03/2025	6.13%	Pay to investor
KARJOA	KAROON GAS AUSTRALIA LTD	\$0.6777	\$0.8100	\$2.30	29.47%	\$1.62	64.78%	10/02/2033	0.00%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7711	\$0.9200	\$2.30	33.53%	\$1.53	60.00%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.3088	\$1.5600	\$2.30	56.90%	\$0.99	32.17%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1260	\$1.3500	\$2.30	48.96%	\$1.17	41.30%	10/02/2033	0.00%	Pay to investor
KARJOE	KAROON GAS AUSTRALIA LTD	\$1.5221	\$1.8100	\$2.30	66.18%	\$0.78	21.30%	10/02/2033	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.9590	\$6.8100	\$7.69	77.49%	\$1.73	11.44%	25/09/2025	15.60%	Pay to investor
LLCJOB	LENDLEASE GROUP	\$5.2040	\$5.9500	\$7.69	67.67%	\$2.49	22.63%	15/07/2032	10.86%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$4.0764	\$4.6700	\$7.69	53.01%	\$3.61	39.27%	10/02/2033	7.47%	Pay to investor
LLCSO4	LENDLEASE GROUP	\$3.9144	\$4.5000	\$7.69	50.90%	\$3.78	41.48%	25/11/2032	7.15%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.8355	\$8.9600	\$21.23	36.91%	\$13.39	57.80%	25/09/2025	5.60%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$13.2697	\$15.1700	\$21.23	62.50%	\$7.96	28.54%	12/03/2025	9.42%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6748	\$0.7700	\$2.82	23.93%	\$2.15	72.70%	12/03/2025	4.43%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0560	\$1.2600	\$2.82	37.45%	\$1.76	55.32%	12/03/2025	5.39%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.3548	\$5.4100	\$7.06	61.68%	\$2.71	23.37%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.3441	\$2.9100	\$7.06	33.20%	\$4.72	58.78%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0199	\$1.2600	\$7.06	14.45%	\$6.04	82.15%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8608	\$1.0700	\$7.06	12.19%	\$6.20	84.84%	12/03/2025	0.00%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.3828	\$6.2000	\$9.51	56.60%	\$4.13	34.81%	15/07/2032	28.28%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.6238	\$5.5900	\$9.51	48.62%	\$4.89	41.22%	25/11/2032	23.88%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.0192	\$4.8500	\$9.51	42.26%	\$5.49	49.00%	25/11/2032	21.25%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.6971	\$5.4700	\$9.51	49.39%	\$4.81	42.48%	15/07/2032	24.25%	Pay down loan
MINJOA	MINERAL RESOURCES LTD	\$44.7068	\$53.3400	\$66.50	67.23%	\$21.79	19.79%	25/11/2032	10.09%	Pay to investor



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MINJOB	MINERAL RESOURCES LTD	\$31.7572	\$37.8900	\$66.50	47.76%	\$34.74	43.02%	15/07/2032	6.33%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$44.8794	\$53.5500	\$66.50	67.49%	\$21.62	19.47%	15/07/2032	10.18%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$17.9997	\$21.4800	\$66.50	27.07%	\$48.50	67.70%	12/03/2025	4.54%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.9590	\$6.8100	\$14.63	40.73%	\$8.67	53.45%	25/09/2025	5.65%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.8415	\$3.2500	\$12.43	22.86%	\$9.59	73.85%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.9674	\$2.2500	\$3.51	56.05%	\$1.54	35.90%	18/04/2024	8.82%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.5600	\$1.7800	\$3.51	44.44%	\$1.95	49.29%	30/11/2023	6.97%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6676	\$1.9100	\$3.51	47.51%	\$1.84	45.58%	25/09/2025	7.38%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9989	\$1.0900	\$3.51	28.46%	\$2.51	68.95%	26/02/2025	5.42%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$89.3853	\$102.2200	\$173.09	51.64%	\$83.70	40.94%	25/09/2025	8.96%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$106.4415	\$121.7200	\$173.09	61.49%	\$66.65	29.68%	25/09/2025	11.25%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$78.6591	\$89.9500	\$173.09	45.44%	\$94.43	48.03%	25/09/2025	7.94%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$126.1205	\$144.2300	\$173.09	72.86%	\$46.97	16.67%	21/01/2032	15.97%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$94.6446	\$108.2300	\$173.09	54.68%	\$78.45	37.47%	25/11/2032	9.56%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$113.6052	\$129.9100	\$173.09	65.63%	\$59.48	24.95%	15/07/2032	12.61%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$69.9284	\$76.4900	\$173.09	40.40%	\$103.16	55.81%	18/04/2024	7.27%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$75.6704	\$82.7900	\$173.09	43.72%	\$97.42	52.17%	12/03/2025	7.70%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$132.5215	\$151.5400	\$173.09	76.56%	\$40.57	12.45%	25/11/2032	18.49%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$71.8262	\$82.1400	\$173.09	41.50%	\$101.26	52.54%	26/05/2026	7.41%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$47.9950	\$52.5000	\$173.09	27.73%	\$125.10	69.67%	30/11/2023	6.00%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$20.1965	\$22.0900	\$173.09	11.67%	\$152.89	87.24%	26/02/2025	4.91%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$16.0798	\$18.3900	\$20.64	77.91%	\$4.56	10.90%	12/03/2025	23.90%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$12.2695	\$14.0300	\$20.64	59.45%	\$8.37	32.03%	12/03/2025	13.02%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$17.6507	\$20.1800	\$36.75	48.03%	\$19.10	45.09%	10/02/2033	6.28%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$24.9278	\$28.5100	\$36.75	67.83%	\$11.82	22.42%	10/02/2033	10.15%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$19.0373	\$21.7700	\$36.75	51.80%	\$17.71	40.76%	10/02/2033	6.77%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$26.2935	\$30.0600	\$36.75	71.55%	\$10.46	18.20%	10/02/2033	11.48%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$13.8865	\$15.2000	\$36.75	37.79%	\$22.86	58.64%	30/11/2023	5.25%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.6278	\$20.1600	\$36.75	47.97%	\$19.12	45.14%	30/11/2023	6.28%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$11.6090	\$12.7000	\$34.56	33.59%	\$22.95	63.25%	15/07/2032	5.32%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$13.2259	\$14.4700	\$28.39	46.59%	\$15.16	49.03%	30/11/2023	10.62%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.8156	\$10.9300	\$28.39	34.57%	\$18.57	61.50%	12/03/2025	8.67%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.9752	\$8.8800	\$28.39	28.09%	\$20.41	68.72%	12/03/2025	7.89%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$12.0223	\$13.1500	\$28.39	42.35%	\$16.37	53.68%	30/11/2023	9.84%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.0425	\$12.3000	\$28.39	38.90%	\$17.35	56.67%	12/03/2025	9.28%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$14.8976	\$16.5900	\$28.39	52.47%	\$13.49	41.56%	25/09/2025	11.93%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$21.9127	\$24.4100	\$28.39	77.18%	\$6.48	14.02%	21/01/2032	24.86%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$17.0801	\$19.0400	\$28.39	60.16%	\$11.31	32.93%	25/11/2032	14.24%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.7657	\$8.6500	\$28.39	27.35%	\$20.62	69.53%	12/03/2025	7.81%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.8400	\$6.5000	\$28.39	20.57%	\$22.55	77.10%	25/09/2025	7.14%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.9164	\$14.3900	\$28.39	45.50%	\$15.47	49.31%	26/05/2026	10.40%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.2292	\$18.0900	\$28.39	57.17%	\$12.16	36.28%	25/11/2032	13.24%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.0246	\$10.9700	\$28.39	35.31%	\$18.37	61.36%	26/02/2025	8.77%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.0794	\$2.3800	\$4.17	49.87%	\$2.09	42.93%	15/07/2032	0.00%	Pay to investor



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NANJOB	NANOSONICS LTD	\$2.7543	\$3.0200	\$4.17	66.05%	\$1.42	27.58%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$12.2917	\$14.0600	\$25.65	47.92%	\$13.36	45.19%	21/01/2032	8.28%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$9.1558	\$10.4600	\$25.65	35.70%	\$16.49	59.22%	15/07/2032	6.71%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$10.2308	\$11.7100	\$25.65	39.89%	\$15.42	54.35%	25/11/2032	7.17%	Pay to investor
NCMJOD	NEWCREST MINING LTD	\$14.4452	\$16.5400	\$25.65	56.32%	\$11.20	35.52%	25/11/2032	9.87%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4712	\$2.8200	\$5.59	44.21%	\$3.12	49.55%	15/07/2032	30.78%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7091	\$1.9600	\$5.59	30.57%	\$3.88	64.94%	15/07/2032	24.74%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.0525	\$3.4900	\$5.59	54.61%	\$2.54	37.57%	25/11/2032	37.83%	Pay to investor
NICJOC	NICKEL MINES LTD	\$0.4765	\$0.5900	\$0.76	62.70%	\$0.28	22.37%	25/11/2032	21.16%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.2017	\$1.4900	\$2.31	52.02%	\$1.11	35.50%	12/03/2025	9.93%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.9534	\$1.1900	\$2.31	41.27%	\$1.36	48.48%	25/09/2025	8.11%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.3898	\$6.4400	\$11.16	48.30%	\$5.77	42.29%	25/11/2032	3.90%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.2568	\$4.8700	\$11.16	38.14%	\$6.90	56.36%	15/07/2032	3.26%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.2854	\$6.3100	\$11.16	47.36%	\$5.87	43.46%	26/05/2026	3.83%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.5393	\$9.0200	\$11.16	67.56%	\$3.62	19.18%	25/11/2032	6.21%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.3470	\$7.5800	\$15.46	41.05%	\$9.11	50.97%	15/07/2032	3.73%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.9998	\$10.7500	\$15.46	58.21%	\$6.46	30.47%	12/03/2025	5.26%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.7862	\$5.9500	\$13.80	34.68%	\$9.01	56.88%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.7992	\$6.3400	\$13.80	42.02%	\$8.00	54.06%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.4976	\$7.1100	\$13.80	47.08%	\$7.30	48.48%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.6247	\$8.2400	\$13.80	48.01%	\$7.18	40.29%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.7724	\$2.0200	\$3.51	50.50%	\$1.74	42.45%	10/02/2033	9.78%	Pay to investor
ORAJOC	ORORA LTD	\$2.1668	\$2.4800	\$3.51	61.73%	\$1.34	29.34%	26/02/2025	12.66%	Pay to investor
ORAJOD	ORORA LTD	\$1.4909	\$1.7100	\$3.51	42.48%	\$2.02	51.28%	10/02/2033	8.42%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.6220	\$3.0000	\$8.69	30.17%	\$6.07	65.48%	25/09/2025	5.44%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.1329	\$7.0100	\$8.69	70.57%	\$2.56	19.33%	26/05/2026	12.91%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.6087	\$4.1300	\$8.69	41.53%	\$5.08	52.47%	12/03/2025	6.49%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.6633	\$1.9000	\$8.69	19.14%	\$7.03	78.14%	25/09/2025	4.70%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$4.0108	\$4.5900	\$8.69	46.15%	\$4.68	47.18%	25/11/2032	7.05%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.5334	\$2.7800	\$8.69	29.15%	\$6.16	68.01%	12/03/2025	5.36%	Pay down loan
ORIJOA	ORICA LTD	\$9.5344	\$10.9000	\$15.20	62.73%	\$5.67	28.29%	25/09/2025	7.06%	Pay to investor
ORIJOB	ORICA LTD	\$8.1923	\$9.3700	\$15.20	53.90%	\$7.01	38.36%	12/03/2025	5.71%	Pay to investor
ORIJOC	ORICA LTD	\$7.0164	\$8.0300	\$15.20	46.16%	\$8.18	47.17%	26/05/2026	4.89%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.8309	\$10.7500	\$20.75	47.38%	\$10.92	48.19%	18/04/2024	7.95%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$8.3426	\$9.5400	\$20.75	40.21%	\$12.41	54.02%	25/09/2025	6.99%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3231	\$0.4000	\$0.84	38.46%	\$0.52	52.38%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2423	\$0.3000	\$0.84	28.85%	\$0.60	64.29%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2613	\$0.3200	\$0.84	31.11%	\$0.58	61.90%	15/07/2032	0.00%	Pay to investor
PLBJOB	PLATO INCOME MAXIMISER LTD	\$0.7929	\$0.8700	\$1.26	62.93%	\$0.47	30.95%	30/11/2023	14.13%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.4480	\$1.7300	\$5.11	28.34%	\$3.66	66.14%	15/07/2032	3.00%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.3296	\$2.7900	\$5.11	45.59%	\$2.78	45.40%	25/11/2032	3.96%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.4396	\$2.9100	\$5.11	47.74%	\$2.67	43.05%	10/02/2033	4.12%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$12.9018	\$14.7500	\$73.14	17.64%	\$60.24	79.83%	18/04/2024	0.42%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$26.4228	\$31.5400	\$73.14	36.13%	\$46.72	56.88%	12/03/2025	0.54%	Pay to investor



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PMEJOF	PRO MEDICUS LTD	\$31.7050	\$37.8300	\$73.14	43.35%	\$41.44	48.28%	26/02/2025	0.60%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4571	\$0.5500	\$1.52	30.17%	\$1.06	63.70%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5877	\$0.7000	\$1.52	38.79%	\$0.93	53.80%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$1.0016	\$1.1900	\$1.52	66.11%	\$0.51	21.45%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.7096	\$0.8500	\$1.52	46.84%	\$0.81	43.89%	18/04/2024	0.00%	Pay to investor
PPTJOB	PERPETUAL LTD	\$12.1585	\$14.5100	\$23.31	52.16%	\$11.15	37.75%	25/11/2032	16.77%	Pay to investor
PPTJOC	PERPETUAL LTD	\$17.2369	\$20.5700	\$23.31	73.95%	\$6.07	11.75%	05/07/2024	30.79%	Pay to investor
PPTJOD	PERPETUAL LTD	\$17.1776	\$20.4900	\$23.31	73.69%	\$6.13	12.10%	25/11/2032	30.49%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$1.1322	\$1.4100	\$1.54	73.52%	\$0.41	8.44%	15/07/2032	34.33%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8709	\$1.0800	\$1.54	56.55%	\$0.67	29.87%	15/07/2032	20.92%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.0793	\$1.3400	\$1.54	70.08%	\$0.46	12.99%	21/01/2032	30.39%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.7225	\$0.9000	\$1.54	46.92%	\$0.82	41.56%	15/07/2032	17.13%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.4304	\$2.7800	\$6.22	39.07%	\$3.79	55.31%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.6220	\$3.0000	\$6.22	42.15%	\$3.60	51.77%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.3025	\$3.7700	\$6.22	53.09%	\$2.92	39.39%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.5242	\$8.6100	\$14.73	51.08%	\$7.21	41.55%	26/05/2026	6.11%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.7672	\$5.4500	\$14.73	32.36%	\$9.96	63.00%	25/09/2025	4.42%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$6.7663	\$7.7400	\$14.73	45.94%	\$7.96	47.45%	25/11/2032	5.53%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.4771	\$10.8500	\$14.73	64.34%	\$5.25	26.34%	25/11/2032	8.38%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$6.7037	\$7.6700	\$14.73	45.51%	\$8.03	47.93%	10/02/2033	5.48%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$9.9773	\$11.4000	\$14.73	67.73%	\$4.75	22.61%	10/02/2033	9.26%	Pay to investor
QBESO1	QBE INSURANCE GROUP LTD	\$4.4165	\$5.0700	\$14.73	29.98%	\$10.31	65.58%	10/02/2033	4.27%	Pay down loan
QBESO3	QBE INSURANCE GROUP LTD	\$8.6180	\$9.8700	\$14.73	58.51%	\$6.11	32.99%	10/02/2033	7.20%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.0608	\$6.6500	\$14.73	41.15%	\$8.67	54.85%	26/02/2025	5.08%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$12.8193	\$14.6600	\$25.08	51.11%	\$12.26	41.55%	21/01/2032	2.15%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$10.9225	\$12.5000	\$25.08	43.55%	\$14.16	50.16%	21/01/2032	1.87%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.9240	\$7.5800	\$14.37	48.18%	\$7.45	47.25%	15/07/2032	11.45%	Pay to investor
REAJOA	REA GROUP LTD	\$63.7560	\$69.7400	\$163.65	38.96%	\$99.89	57.38%	05/07/2024	1.64%	Pay to investor
REAJOB	REA GROUP LTD	\$49.0985	\$53.7100	\$163.65	30.00%	\$114.55	67.18%	05/07/2024	1.43%	Pay to investor
REAJOC	REA GROUP LTD	\$71.0041	\$81.1900	\$163.65	43.39%	\$92.65	50.39%	15/07/2032	1.77%	Pay to investor
REAJOD	REA GROUP LTD	\$80.2847	\$91.8000	\$163.65	49.06%	\$83.37	43.90%	26/05/2026	1.97%	Pay to investor
REHJOA	REECE LTD	\$9.7212	\$11.1300	\$19.60	49.60%	\$9.88	43.21%	05/07/2024	2.33%	Pay to investor
REHJOB	REECE LTD	\$6.3118	\$6.9100	\$19.60	32.20%	\$13.29	64.74%	05/07/2024	1.73%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$39.5287	\$43.2400	\$48.71	81.15%	\$9.18	11.23%	05/07/2024	10.73%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$30.6735	\$35.0800	\$48.71	62.97%	\$18.04	27.98%	12/03/2025	5.46%	Pay to investor
RHC SO3	RAMSAY HEALTH CARE LTD	\$26.4274	\$28.9100	\$48.71	54.25%	\$22.28	40.65%	30/11/2023	4.42%	Pay down loan
RHC SO4	RAMSAY HEALTH CARE LTD	\$38.7458	\$42.3800	\$48.71	79.54%	\$9.96	13.00%	26/02/2025	9.89%	Pay down loan
RIOJOA	RIO TINTO LTD	\$72.5557	\$79.3800	\$108.83	66.67%	\$36.27	27.06%	12/03/2025	16.19%	Pay to investor
RIOJOB	RIO TINTO LTD	\$81.4672	\$92.3500	\$108.83	74.86%	\$27.36	15.14%	12/03/2025	21.47%	Pay to investor
RIOJOC	RIO TINTO LTD	\$54.6122	\$61.9000	\$108.83	50.18%	\$54.22	43.12%	12/03/2025	10.83%	Pay to investor
RIOJOE	RIO TINTO LTD	\$81.6937	\$93.4200	\$108.83	75.07%	\$27.14	14.16%	25/11/2032	21.65%	Pay to investor
RIOJOF	RIO TINTO LTD	\$62.5536	\$71.5300	\$108.83	57.48%	\$46.28	34.27%	10/02/2033	12.69%	Pay to investor
RIOSO1	RIO TINTO LTD	\$52.3340	\$60.2400	\$108.83	48.09%	\$56.50	44.65%	25/11/2032	10.40%	Pay down loan
RIOSO4	RIO TINTO LTD	\$27.0615	\$29.8500	\$108.83	24.87%	\$81.77	72.57%	05/07/2024	7.18%	Pay down loan



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RIOS05	RIO TINTO LTD	\$55.6355	\$64.0100	\$108.83	51.12%	\$53.19	41.18%	10/02/2033	11.04%	Pay down loan
RIOS06	RIO TINTO LTD	\$42.2488	\$46.4700	\$108.83	38.82%	\$66.58	57.30%	26/02/2025	8.82%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7403	\$0.9200	\$1.53	48.54%	\$0.78	39.67%	15/07/2032	2.55%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9818	\$1.2200	\$1.53	64.38%	\$0.54	20.00%	21/01/2032	3.68%	Pay to investor
RWCJOA	RELIANCE WORLDWIDE CORP LTD	\$1.4821	\$1.6900	\$4.04	36.69%	\$2.56	58.17%	05/07/2024	3.71%	Pay to investor
RWCJOB	RELIANCE WORLDWIDE CORP LTD	\$2.3999	\$2.7400	\$4.04	59.40%	\$1.64	32.18%	05/07/2024	5.79%	Pay to investor
RWCJOC	RELIANCE WORLDWIDE CORP LTD	\$2.1000	\$2.4000	\$4.04	51.98%	\$1.94	40.59%	05/07/2024	4.90%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.7921	\$2.0500	\$4.04	44.36%	\$2.25	49.26%	12/03/2025	4.23%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.1496	\$2.4600	\$3.66	58.73%	\$1.51	32.79%	25/11/2032	32.45%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.3731	\$2.7200	\$3.66	64.84%	\$1.29	25.68%	21/01/2032	38.08%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.5162	\$1.7400	\$3.66	41.43%	\$2.14	52.46%	12/03/2025	22.86%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3942	\$1.5900	\$3.66	38.09%	\$2.27	56.56%	12/03/2025	21.63%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1482	\$1.3200	\$3.66	31.37%	\$2.51	63.93%	12/03/2025	19.51%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$3.0073	\$3.4400	\$3.66	82.17%	\$0.65	6.01%	25/11/2032	75.08%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.4302	\$1.6400	\$2.75	52.01%	\$1.32	40.36%	25/09/2025	12.50%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0659	\$1.2200	\$2.75	38.76%	\$1.68	55.64%	12/03/2025	9.80%	Pay to investor
SCGSO1	SCENTRE GROUP	\$0.8968	\$1.0400	\$2.75	32.61%	\$1.85	62.18%	12/03/2025	8.90%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3202	\$1.5300	\$2.75	48.01%	\$1.43	44.36%	26/05/2026	11.54%	Pay down loan
SEKJOA	SEEK LTD	\$12.0252	\$13.1500	\$23.38	51.43%	\$11.35	43.76%	18/04/2024	3.96%	Pay to investor
SEKJOB	SEEK LTD	\$7.9646	\$9.1100	\$23.38	34.07%	\$15.42	61.04%	26/02/2025	2.92%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.5645	\$3.1900	\$6.31	40.64%	\$3.75	49.45%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.1290	\$2.6500	\$6.31	33.74%	\$4.18	58.00%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.7419	\$2.1700	\$6.31	27.61%	\$4.57	65.61%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$3.1485	\$3.9200	\$6.31	49.90%	\$3.16	37.88%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$36.2152	\$41.4100	\$63.76	56.80%	\$27.54	35.05%	18/04/2024	10.28%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$14.4871	\$15.8500	\$63.76	22.72%	\$49.27	75.14%	26/02/2025	5.75%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.9617	\$36.0500	\$63.76	51.70%	\$30.80	43.46%	26/02/2025	9.19%	Pay down loan
SGPJOA	STOCKLAND	\$1.8180	\$2.0800	\$4.22	43.08%	\$2.40	50.71%	30/11/2023	10.91%	Pay to investor
SGPJOB	STOCKLAND	\$2.6220	\$3.0000	\$4.22	62.13%	\$1.60	28.91%	25/09/2025	16.40%	Pay to investor
SGPJOC	STOCKLAND	\$2.1310	\$2.4400	\$4.22	50.50%	\$2.09	42.18%	21/01/2032	12.54%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.7923	\$0.9000	\$0.97	81.68%	\$0.18	7.22%	10/02/2033	0.00%	Pay to investor
SGRJOC	STAR ENTERTAINMENT GROUP LTD	\$0.6612	\$0.7600	\$0.97	68.16%	\$0.31	21.65%	10/02/2033	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$16.7724	\$18.3500	\$32.08	52.28%	\$15.31	42.80%	18/04/2024	6.66%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$21.4523	\$24.5300	\$32.08	66.87%	\$10.63	23.53%	25/09/2025	9.60%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$25.2262	\$28.8500	\$32.08	78.64%	\$6.85	10.07%	21/01/2032	14.88%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$16.9211	\$19.3600	\$32.08	52.75%	\$15.16	39.65%	25/11/2032	6.73%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$23.6769	\$27.1000	\$32.08	73.81%	\$8.40	15.52%	25/11/2032	12.14%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.4845	\$18.8600	\$32.08	51.39%	\$15.60	41.21%	25/11/2032	6.54%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.2931	\$7.9800	\$32.08	22.73%	\$24.79	75.12%	26/02/2025	4.12%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.6036	\$0.7500	\$0.87	69.78%	\$0.26	13.29%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.3370	\$3.8200	\$7.81	42.73%	\$4.47	51.09%	25/09/2025	4.97%	Pay to investor
STOJOB	SANTOS LTD	\$4.9426	\$5.6500	\$7.81	63.29%	\$2.87	27.66%	12/03/2025	7.75%	Pay to investor
STOJOC	SANTOS LTD	\$5.6829	\$6.5000	\$7.81	72.76%	\$2.13	16.77%	15/07/2032	10.45%	Pay to investor
STOJOD	SANTOS LTD	\$3.8650	\$4.4300	\$7.81	49.49%	\$3.95	43.28%	25/11/2032	5.63%	Pay to investor



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STOJOE	SANTOS LTD	\$5.4109	\$6.2000	\$7.81	69.28%	\$2.40	20.61%	25/11/2032	9.26%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$45.8660	\$50.1800	\$64.99	70.57%	\$19.12	22.79%	18/04/2024	15.82%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$33.3703	\$38.1600	\$64.99	51.35%	\$31.62	41.28%	25/09/2025	9.57%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.9719	\$37.7100	\$64.99	50.73%	\$32.02	41.98%	25/11/2032	9.45%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$18.6089	\$20.3600	\$64.99	28.63%	\$46.38	68.67%	26/02/2025	6.52%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.8816	\$32.6900	\$64.99	45.98%	\$35.11	49.70%	26/02/2025	8.62%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.8287	\$5.7600	\$12.83	37.64%	\$8.00	55.11%	12/03/2025	9.62%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.6732	\$8.3900	\$13.22	58.04%	\$5.55	36.54%	12/03/2025	10.82%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.6568	\$7.6200	\$13.22	50.35%	\$6.56	42.36%	12/03/2025	9.14%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.1084	\$8.1300	\$13.22	53.77%	\$6.11	38.50%	12/03/2025	9.82%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.9085	\$6.7600	\$13.22	44.69%	\$7.31	48.87%	12/03/2025	8.21%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.8163	\$5.5100	\$13.22	36.43%	\$8.40	58.32%	12/03/2025	7.14%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.4543	\$3.9900	\$13.22	26.13%	\$9.77	69.82%	25/09/2025	6.14%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.4163	\$5.9500	\$13.22	40.97%	\$7.80	54.99%	26/02/2025	7.69%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1939	\$0.2500	\$0.30	64.63%	\$0.11	16.67%	12/03/2025	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$0.5506	\$0.6400	\$1.10	50.28%	\$0.54	41.55%	25/11/2032	14.33%	Pay to investor
TAHJOB	TABCORP HOLDINGS LTD	\$0.7836	\$0.9100	\$1.10	71.56%	\$0.31	16.89%	25/11/2032	25.05%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7729	\$0.8800	\$1.10	70.58%	\$0.32	19.63%	12/03/2025	24.22%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5534	\$0.6300	\$1.10	50.54%	\$0.54	42.47%	12/03/2025	14.40%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.4183	\$10.7700	\$13.22	71.24%	\$3.80	18.53%	25/09/2025	15.26%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.4864	\$8.5800	\$13.22	56.63%	\$5.73	35.10%	25/11/2032	10.12%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$10.4831	\$12.0000	\$13.22	79.30%	\$2.74	9.23%	25/11/2032	21.19%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$5.7549	\$6.5800	\$13.22	43.53%	\$7.47	50.23%	10/02/2033	7.77%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.2571	\$9.4400	\$13.22	62.46%	\$4.96	28.59%	10/02/2033	11.69%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.2992	\$3.7800	\$5.15	64.06%	\$1.85	26.60%	15/07/2032	4.86%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.5916	\$2.9700	\$5.15	50.32%	\$2.56	42.33%	15/07/2032	3.52%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7478	\$3.1400	\$5.15	53.36%	\$2.40	39.03%	15/07/2032	3.75%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1817	\$2.4900	\$5.15	42.36%	\$2.97	51.65%	15/07/2032	3.03%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.4470	\$1.6400	\$4.02	36.00%	\$2.57	59.20%	25/09/2025	6.61%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.0966	\$2.4000	\$4.02	52.15%	\$1.92	40.30%	25/11/2032	8.84%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.1339	\$2.4200	\$4.02	53.08%	\$1.89	39.80%	15/07/2032	9.01%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$2.9331	\$3.3600	\$4.02	72.96%	\$1.09	16.42%	25/11/2032	15.64%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.8558	\$2.1300	\$4.02	46.16%	\$2.16	47.01%	10/02/2033	7.86%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$2.9921	\$3.4200	\$4.02	74.43%	\$1.03	14.93%	10/02/2033	16.54%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.5855	\$2.9500	\$4.02	64.32%	\$1.43	26.62%	10/02/2033	11.85%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.1517	\$2.4700	\$4.02	53.52%	\$1.87	38.56%	21/01/2032	9.10%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.7464	\$1.9900	\$4.02	43.44%	\$2.27	50.50%	10/02/2033	7.48%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.4232	\$1.6300	\$4.02	35.40%	\$2.60	59.45%	10/02/2033	6.55%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.7604	\$3.0200	\$15.15	18.22%	\$12.39	80.07%	05/07/2024	0.88%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.9787	\$6.8400	\$15.15	39.46%	\$9.17	54.85%	05/07/2024	1.19%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.3979	\$2.7500	\$5.55	43.21%	\$3.15	50.45%	10/02/2033	5.71%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.4159	\$3.9000	\$5.55	61.55%	\$2.13	29.73%	26/05/2026	8.43%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.6301	\$7.5800	\$11.87	55.86%	\$5.24	36.14%	15/07/2032	6.49%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.2817	\$6.0400	\$11.87	44.50%	\$6.59	49.12%	26/02/2025	5.16%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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VASJOA	VANGUARD AUST SHARES IDX ETF	\$43.6577	\$49.9300	\$89.31	48.88%	\$45.65	44.09%	21/01/2032	8.02%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.6075	\$52.1500	\$89.31	51.07%	\$43.70	41.61%	25/11/2032	8.38%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$26.8001	\$29.3100	\$89.31	30.01%	\$62.51	67.18%	12/03/2025	5.86%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.1940	\$2.4000	\$3.08	71.23%	\$0.89	22.08%	05/07/2024	30.47%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.9737	\$1.1100	\$3.08	31.61%	\$2.11	63.96%	05/07/2024	12.82%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.2937	\$1.4800	\$3.08	42.00%	\$1.79	51.95%	12/03/2025	15.12%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$36.8239	\$42.1100	\$66.90	55.04%	\$30.08	37.06%	12/03/2025	11.36%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$30.6866	\$35.0900	\$66.90	45.87%	\$36.21	47.55%	12/03/2025	9.44%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$24.5493	\$28.0700	\$66.90	36.70%	\$42.35	58.04%	12/03/2025	8.07%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$43.6577	\$49.9300	\$66.90	65.26%	\$23.24	25.37%	21/01/2032	14.71%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$26.7113	\$30.5500	\$66.90	39.93%	\$40.19	54.33%	25/09/2025	8.50%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$17.7605	\$19.4300	\$66.90	26.55%	\$49.14	70.96%	12/03/2025	6.96%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$154.0922	\$176.2100	\$342.25	45.02%	\$188.16	48.51%	25/11/2032	2.65%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8938	\$1.0200	\$3.19	28.02%	\$2.30	68.03%	25/09/2025	8.35%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7360	\$0.8400	\$3.19	23.07%	\$2.45	73.67%	12/03/2025	7.81%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.7732	\$8.6600	\$21.43	36.27%	\$13.66	59.59%	15/07/2032	9.81%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.4161	\$15.7800	\$21.43	67.27%	\$7.01	26.36%	30/11/2023	19.10%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$12.8762	\$14.3500	\$21.43	60.08%	\$8.55	33.04%	25/11/2032	15.67%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.8155	\$10.9300	\$21.43	45.80%	\$11.61	49.00%	12/03/2025	11.54%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$12.4468	\$13.6100	\$21.43	58.08%	\$8.98	36.49%	26/02/2025	14.92%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.5886	\$9.5700	\$21.43	40.08%	\$12.84	55.34%	12/03/2025	10.43%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$18.0224	\$20.0900	\$21.43	84.10%	\$3.41	6.25%	25/11/2032	39.32%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.3664	\$9.3200	\$21.43	39.04%	\$13.06	56.51%	12/03/2025	10.26%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$6.3448	\$7.0700	\$21.43	29.61%	\$15.09	67.01%	25/09/2025	8.88%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.4098	\$14.9300	\$21.43	62.57%	\$8.02	30.33%	26/05/2026	16.71%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$12.1587	\$13.5500	\$21.43	56.74%	\$9.27	36.77%	25/11/2032	14.45%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$4.6405	\$5.3100	\$17.47	26.56%	\$12.83	69.61%	25/09/2025	5.94%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$15.1837	\$17.3700	\$38.18	39.77%	\$23.00	54.50%	12/03/2025	16.25%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$12.0717	\$13.8000	\$38.18	31.62%	\$26.11	63.86%	12/03/2025	14.31%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$24.7871	\$28.3500	\$38.18	64.92%	\$13.39	25.75%	25/09/2025	27.89%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$20.8266	\$23.8200	\$38.18	54.55%	\$17.35	37.61%	15/07/2032	21.53%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$19.3142	\$22.1000	\$38.18	50.59%	\$18.87	42.12%	25/11/2032	19.80%	Pay to investor
WDSJOF	WOODSIDE ENERGY GROUP LTD	\$27.0336	\$30.9500	\$38.18	70.81%	\$11.15	18.94%	25/11/2032	33.52%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$7.4190	\$8.4800	\$38.18	19.43%	\$30.76	77.79%	12/03/2025	12.14%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$12.1258	\$13.8700	\$38.18	31.76%	\$26.05	63.67%	15/07/2032	14.34%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$4.4891	\$5.1300	\$38.18	11.76%	\$33.69	86.56%	25/09/2025	11.09%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$7.3900	\$8.4500	\$38.18	19.36%	\$30.79	77.87%	15/07/2032	12.13%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2236	\$0.2500	\$7.52	2.97%	\$7.30	96.68%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.8091	\$4.3600	\$7.52	50.65%	\$3.71	42.02%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.9301	\$3.3500	\$7.52	38.96%	\$4.59	55.45%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$35.8828	\$41.0300	\$49.42	72.61%	\$13.54	16.98%	25/09/2025	13.89%	Pay to investor
WESJOB	WESFARMERS LTD	\$25.6782	\$29.3700	\$49.42	51.96%	\$23.74	40.57%	25/11/2032	7.92%	Pay to investor
WESJOD	WESFARMERS LTD	\$35.9600	\$41.1200	\$49.42	72.76%	\$13.46	16.79%	25/11/2032	13.97%	Pay to investor
WESJOE	WESFARMERS LTD	\$18.5888	\$21.2500	\$49.42	37.61%	\$30.83	57.00%	10/02/2033	6.10%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 25-Aug-23

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WESSO1	WESFARMERS LTD	\$16.6378	\$19.0300	\$49.42	33.67%	\$32.78	61.49%	25/09/2025	5.73%	Pay down loan
WESSO2	WESFARMERS LTD	\$8.8776	\$9.7100	\$49.42	17.96%	\$40.54	80.35%	05/07/2024	4.64%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.2219	\$2.7600	\$6.92	32.11%	\$4.70	60.12%	25/09/2025	15.33%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7440	\$0.9200	\$6.92	10.75%	\$6.18	86.71%	26/02/2025	11.66%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.8741	\$3.5700	\$6.92	41.53%	\$4.05	48.41%	15/07/2032	17.80%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.5623	\$1.9500	\$6.92	22.58%	\$5.36	71.82%	25/09/2025	13.44%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.3999	\$4.2300	\$6.92	49.13%	\$3.52	38.87%	10/02/2033	20.45%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8236	\$0.9000	\$1.46	56.60%	\$0.63	38.14%	10/02/2033	13.46%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.6881	\$0.7600	\$1.46	47.29%	\$0.77	47.77%	10/02/2033	11.08%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8549	\$0.9300	\$1.46	58.76%	\$0.60	36.08%	10/02/2033	14.16%	Pay to investor
WLEJOE	WAM LEADERS LTD	\$1.1885	\$1.3000	\$1.46	81.68%	\$0.27	10.65%	10/02/2033	31.89%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.1508	\$8.1800	\$17.07	41.89%	\$9.92	52.08%	25/09/2025	5.04%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.6624	\$5.3400	\$17.07	27.31%	\$12.41	68.72%	12/03/2025	4.03%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.6767	\$5.3500	\$17.07	27.40%	\$12.39	68.66%	26/05/2026	4.03%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$18.3506	\$20.9900	\$37.06	49.52%	\$18.71	43.36%	25/11/2032	5.29%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$16.3788	\$17.9200	\$37.06	44.20%	\$20.68	51.65%	12/03/2025	4.79%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$20.1094	\$22.6000	\$37.06	54.26%	\$16.95	39.02%	12/03/2025	5.84%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$25.7100	\$29.4000	\$37.06	69.37%	\$11.35	20.67%	25/11/2032	8.72%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$22.3421	\$25.5600	\$37.06	60.29%	\$14.72	31.03%	10/02/2033	6.73%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.2769	\$25.9200	\$37.06	62.81%	\$13.78	30.06%	26/05/2026	7.18%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.9175	\$20.4900	\$37.06	48.35%	\$19.14	44.71%	21/01/2032	5.17%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.3191	\$11.2900	\$37.06	27.84%	\$26.74	69.54%	26/02/2025	3.70%	Pay down loan
XROJOB	XERO LTD	\$45.3656	\$54.1300	\$122.75	36.96%	\$77.38	55.90%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$36.2036	\$43.2000	\$122.75	29.49%	\$86.55	64.81%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$50.6893	\$60.4800	\$122.75	41.29%	\$72.06	50.73%	25/11/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.4093	\$5.9200	\$7.39	73.20%	\$1.98	19.89%	30/11/2023	36.52%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.9099	\$5.6100	\$7.39	66.44%	\$2.48	24.09%	12/03/2025	29.17%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.2961	\$4.9200	\$7.39	58.13%	\$3.09	33.42%	12/03/2025	23.38%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.0985	\$3.5400	\$7.39	41.93%	\$4.29	52.10%	15/07/2032	16.86%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.3277	\$1.4600	\$7.39	17.97%	\$6.06	80.24%	12/03/2025	11.93%	Pay down loan
ZIPJOB	ZIP CO LTD	\$0.2177	\$0.2700	\$0.36	61.32%	\$0.14	23.94%	15/07/2032	0.00%	Pay to investor

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CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 25-Aug-23

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