



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 28-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	\$3.2684	\$3.9000	\$4.69	69.69%	\$1.42	16.84%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.8871	\$3.4400	\$4.69	61.56%	\$1.80	26.65%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.4021	\$2.8700	\$4.69	51.22%	\$2.29	38.81%	26/05/2026	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.9113	\$1.0800	\$2.68	34.00%	\$1.77	59.70%	25/11/2032	2.83%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.2610	\$1.5100	\$2.68	47.05%	\$1.42	43.66%	25/11/2032	3.52%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9478	\$1.0800	\$1.61	58.87%	\$0.66	32.92%	15/07/2032	24.46%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7517	\$0.8700	\$1.61	46.69%	\$0.86	45.96%	15/07/2032	18.87%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.1025	\$5.8200	\$10.96	46.56%	\$5.86	46.90%	21/01/2032	7.00%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.8282	\$6.6600	\$10.96	53.18%	\$5.13	39.23%	21/01/2032	7.99%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.5155	\$5.1600	\$10.96	41.20%	\$6.44	52.92%	26/05/2026	6.36%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.7943	\$3.2300	\$10.96	25.50%	\$8.17	70.53%	21/01/2032	5.02%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.6701	\$4.0400	\$10.96	33.49%	\$7.29	63.14%	26/02/2025	5.62%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.9653	\$3.6900	\$13.88	21.36%	\$10.91	73.41%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.2336	\$4.0200	\$13.88	23.30%	\$10.65	71.04%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.7865	\$2.1300	\$13.88	12.87%	\$12.09	84.65%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$6.2231	\$7.7300	\$13.88	44.84%	\$7.66	44.31%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.3593	\$6.6600	\$13.88	38.61%	\$8.52	52.02%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.4863	\$4.3300	\$13.88	25.12%	\$10.39	68.80%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.5780	\$6.9300	\$13.88	40.19%	\$8.30	50.07%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.7682	\$17.2400	\$33.71	46.78%	\$17.94	48.86%	05/07/2024	15.33%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.5986	\$14.4000	\$33.71	37.37%	\$21.11	57.28%	25/09/2025	13.03%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$17.5451	\$20.0500	\$39.96	43.91%	\$22.41	49.82%	25/09/2025	2.50%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$21.1230	\$24.1400	\$39.96	52.86%	\$18.84	39.59%	25/09/2025	2.97%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$22.0922	\$25.2500	\$39.96	55.29%	\$17.87	36.81%	26/05/2026	3.13%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$23.6848	\$27.0600	\$39.96	59.27%	\$16.28	32.28%	15/07/2032	3.44%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$15.0096	\$17.1600	\$39.96	37.56%	\$24.95	57.06%	12/03/2025	2.24%	Pay to investor
ALUJOB	ALTium LIMITED	\$19.0825	\$21.8100	\$47.85	39.88%	\$28.77	54.42%	25/09/2025	1.77%	Pay to investor
ALUJOC	ALTium LIMITED	\$12.7140	\$15.1600	\$47.85	26.57%	\$35.14	68.32%	15/07/2032	1.45%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.0694	\$4.6600	\$6.06	67.15%	\$1.99	23.10%	25/09/2025	20.09%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.2116	\$3.6800	\$6.06	53.00%	\$2.85	39.27%	12/03/2025	14.04%	Pay to investor
AMCJOB	AMCOR LTD	\$9.6221	\$10.5200	\$14.59	65.95%	\$4.97	27.90%	30/11/2023	14.77%	Pay to investor
AMCJOC	AMCOR LTD	\$7.9256	\$9.0600	\$14.59	54.32%	\$6.66	37.90%	12/03/2025	11.01%	Pay to investor
AMPJOA	AMP LTD	\$0.6560	\$0.7500	\$1.23	53.33%	\$0.57	39.02%	25/09/2025	8.71%	Pay to investor
AMPJOB	AMP LTD	\$0.5806	\$0.6700	\$1.23	47.20%	\$0.65	45.53%	21/01/2032	7.70%	Pay to investor
AMPJOC	AMP LTD	\$0.7100	\$0.8200	\$1.23	57.72%	\$0.52	33.33%	25/11/2032	9.62%	Pay to investor
AMPJOF	AMP LTD	\$0.5289	\$0.6000	\$1.23	43.00%	\$0.70	51.22%	26/02/2025	7.13%	Pay to investor
AMPJOH	AMP LTD	\$0.7419	\$0.8500	\$1.23	60.32%	\$0.49	30.89%	12/03/2025	10.24%	Pay to investor
ANNJOA	ANSELL LTD	\$17.5328	\$19.1600	\$22.98	76.30%	\$5.45	16.62%	05/07/2024	20.91%	Pay to investor
ANNJOB	ANSELL LTD	\$11.3631	\$12.9900	\$22.98	49.45%	\$11.62	43.47%	15/07/2032	9.81%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.6681	\$12.9900	\$24.34	47.94%	\$12.67	46.63%	15/07/2032	6.39%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$19.6926	\$21.9100	\$24.34	80.91%	\$4.65	9.98%	21/01/2032	17.43%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$14.4745	\$15.8200	\$24.34	59.47%	\$9.87	35.00%	26/02/2025	8.21%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$13.4681	\$14.9800	\$24.34	55.33%	\$10.87	38.46%	25/11/2032	7.45%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$18.8511	\$20.9800	\$24.34	77.45%	\$5.49	13.80%	25/11/2032	14.76%	Pay to investor



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ANZJOH	AUST AND NZ BANKING GROUP	\$12.0300	\$13.3900	\$24.34	49.42%	\$12.31	44.99%	12/03/2025	6.58%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.8021	\$12.0200	\$24.34	44.38%	\$13.54	50.62%	12/03/2025	5.98%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.5743	\$10.6500	\$24.34	39.34%	\$14.77	56.24%	12/03/2025	5.49%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.6936	\$14.1300	\$24.34	52.15%	\$11.65	41.95%	26/05/2026	6.95%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.6381	\$14.0600	\$24.34	51.92%	\$11.70	42.24%	25/11/2032	6.92%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$8.9320	\$9.7700	\$24.34	36.70%	\$15.41	59.86%	12/03/2025	5.26%	Pay down loan
APAJOA	APA GROUP	\$6.3306	\$7.5400	\$8.71	72.68%	\$2.38	13.43%	21/01/2032	23.12%	Pay to investor
APAJOB	APA GROUP	\$5.2892	\$6.3100	\$8.71	60.73%	\$3.42	27.55%	26/05/2026	16.08%	Pay to investor
ARBJOA	ARB CORP LTD	\$15.0105	\$17.1500	\$33.69	44.55%	\$18.68	49.09%	05/07/2024	3.43%	Pay to investor
ARBJOB	ARB CORP LTD	\$20.4143	\$23.3300	\$33.69	60.59%	\$13.28	30.75%	05/07/2024	4.82%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.1743	\$4.7800	\$8.66	48.20%	\$4.49	44.80%	25/09/2025	11.48%	Pay to investor
ASXJOB	ASX LTD	\$45.1892	\$51.6400	\$57.28	78.89%	\$12.09	9.85%	26/05/2026	19.54%	Pay to investor
ASXJOC	ASX LTD	\$37.1519	\$42.4500	\$57.28	64.86%	\$20.13	25.89%	10/02/2033	11.73%	Pay to investor
ASXSO1	ASX LTD	\$36.0381	\$41.1800	\$57.28	62.92%	\$21.24	28.11%	25/11/2032	11.12%	Pay down loan
ASXSO4	ASX LTD	\$47.1228	\$51.5100	\$57.28	82.27%	\$10.16	10.07%	26/02/2025	23.25%	Pay down loan
AWCJOA	ALUMINA LTD	\$0.8159	\$0.9400	\$1.12	72.85%	\$0.30	16.07%	25/11/2032	19.79%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.9581	\$1.1000	\$1.12	85.54%	\$0.16	1.79%	12/03/2025	37.17%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$2.1468	\$2.4500	\$3.68	58.34%	\$1.53	33.42%	25/09/2025	4.57%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.7431	\$3.1400	\$3.68	74.54%	\$0.94	14.67%	25/09/2025	7.47%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.9427	\$2.2200	\$3.68	52.79%	\$1.74	39.67%	21/01/2032	4.03%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.7214	\$1.9700	\$3.68	46.78%	\$1.96	46.47%	10/02/2033	3.57%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.8034	\$5.4900	\$6.57	73.11%	\$1.77	16.44%	05/07/2024	12.45%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.3463	\$2.6800	\$6.57	35.71%	\$4.22	59.21%	05/07/2024	5.21%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.8100	\$6.3500	\$9.30	62.47%	\$3.49	31.72%	18/04/2024	15.90%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.0362	\$5.7600	\$9.30	54.15%	\$4.26	38.06%	12/03/2025	13.02%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.6835	\$4.2100	\$9.30	39.61%	\$5.62	54.73%	12/03/2025	9.88%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.7394	\$7.7000	\$9.30	72.47%	\$2.56	17.20%	12/03/2025	21.67%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.0696	\$3.5100	\$9.30	33.01%	\$6.23	62.26%	12/03/2025	8.91%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$2.0707	\$2.4700	\$3.17	65.32%	\$1.10	22.08%	26/02/2025	9.10%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.3632	\$2.8200	\$3.17	74.55%	\$0.81	11.04%	26/02/2025	12.39%	Pay to investor
BHPJOA	BHP GROUP LTD	\$21.4247	\$24.4800	\$43.02	49.80%	\$21.60	43.10%	21/01/2032	17.76%	Pay to investor
BHPJOB	BHP GROUP LTD	\$17.0500	\$19.4900	\$43.02	39.63%	\$25.97	54.70%	15/07/2032	14.77%	Pay to investor
BHPJOC	BHP GROUP LTD	\$36.2816	\$41.4600	\$43.02	84.34%	\$6.74	3.63%	25/11/2032	56.91%	Pay to investor
BHPJOD	BHP GROUP LTD	\$33.8663	\$38.7000	\$43.02	78.72%	\$9.15	10.04%	25/11/2032	41.89%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.5460	\$12.6300	\$43.02	26.84%	\$31.47	70.64%	12/03/2025	12.18%	Pay to investor
BHPJOL	BHP GROUP LTD	\$26.6603	\$30.2000	\$43.02	61.97%	\$16.36	29.80%	12/03/2025	23.44%	Pay to investor
BHPJOP	BHP GROUP LTD	\$31.5489	\$35.7400	\$43.02	73.34%	\$11.47	16.92%	12/03/2025	33.43%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$18.1044	\$20.5100	\$43.02	42.08%	\$24.92	52.32%	12/03/2025	15.39%	Pay to investor
BHPJOR	BHP GROUP LTD	\$17.0495	\$19.3100	\$43.02	39.63%	\$25.97	55.11%	12/03/2025	14.77%	Pay to investor
BHPJOS	BHP GROUP LTD	\$16.3970	\$18.5800	\$43.02	38.11%	\$26.62	56.81%	12/03/2025	14.40%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.7736	\$26.0200	\$43.02	52.94%	\$20.25	39.52%	25/11/2032	18.94%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.7276	\$30.2800	\$43.02	62.13%	\$16.29	29.61%	25/09/2025	23.54%	Pay down loan
BHPSO3	BHP GROUP LTD	\$12.3656	\$13.7600	\$43.02	28.74%	\$30.65	68.01%	26/05/2026	12.51%	Pay down loan
BHPSO5	BHP GROUP LTD	\$5.0697	\$5.5400	\$43.02	11.78%	\$37.95	87.12%	05/07/2024	10.10%	Pay down loan



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BKIJOB	BKI INVESTMENT CO LTD	\$0.6688	\$0.8300	\$1.74	38.44%	\$1.07	52.30%	30/11/2023	7.65%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8438	\$1.0500	\$1.74	48.49%	\$0.90	39.66%	12/03/2025	9.15%	Pay to investor
BLDJOA	BORAL LTD	\$0.9611	\$1.1000	\$5.03	19.11%	\$4.07	78.13%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.0000	\$2.2900	\$5.03	39.76%	\$3.03	54.47%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$1.1047	\$1.2700	\$5.03	21.96%	\$3.93	74.75%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.7156	\$3.1100	\$5.89	46.11%	\$3.17	47.20%	12/03/2025	13.86%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.8041	\$4.3500	\$5.89	64.59%	\$2.09	26.15%	25/11/2032	21.09%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.1799	\$4.5600	\$5.89	70.97%	\$1.71	22.58%	26/02/2025	25.73%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.6070	\$3.9400	\$5.89	61.24%	\$2.28	33.11%	26/02/2025	19.27%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2810	\$4.9000	\$5.89	72.68%	\$1.61	16.81%	12/03/2025	27.35%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.2983	\$3.6100	\$5.89	56.00%	\$2.59	38.71%	12/03/2025	16.98%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$9.0133	\$9.8600	\$24.67	36.54%	\$15.66	60.03%	30/11/2023	1.92%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.8268	\$11.2300	\$24.67	39.83%	\$14.84	54.48%	12/03/2025	2.02%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$12.8223	\$15.2900	\$20.46	62.67%	\$7.64	25.27%	15/07/2032	6.55%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.7134	\$9.2000	\$20.46	37.70%	\$12.75	55.03%	15/07/2032	3.92%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.1722	\$12.1300	\$20.46	49.72%	\$10.29	40.71%	10/02/2033	4.86%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.8282	\$6.6600	\$14.06	41.45%	\$8.23	52.63%	21/01/2032	5.92%	Pay to investor
BXBJOB	BRAMBLES LTD	\$8.8159	\$10.0800	\$14.06	62.70%	\$5.24	28.31%	10/02/2033	9.29%	Pay to investor
BXBJOD	BRAMBLES LTD	\$6.6771	\$7.6300	\$14.06	47.49%	\$7.38	45.73%	10/02/2033	6.60%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.5841	\$5.2300	\$14.06	32.60%	\$9.48	62.80%	10/02/2033	5.14%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.9771	\$6.5300	\$14.06	42.51%	\$8.08	53.56%	26/02/2025	6.03%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.8518	\$6.4000	\$14.06	41.62%	\$8.21	54.48%	26/02/2025	5.94%	Pay down loan
CARJOB	CARSALES.COM LTD	\$12.5102	\$14.3000	\$27.70	45.16%	\$15.19	48.38%	05/07/2024	3.49%	Pay to investor
CARJOC	CARSALES.COM LTD	\$10.0470	\$11.4800	\$27.70	36.27%	\$17.65	58.56%	26/05/2026	3.00%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$36.9719	\$41.1500	\$99.57	37.13%	\$62.60	58.67%	25/09/2025	7.19%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$51.2364	\$57.0200	\$99.57	51.46%	\$48.33	42.73%	10/02/2033	9.31%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$72.1770	\$80.3300	\$99.57	72.49%	\$27.39	19.32%	26/05/2026	16.43%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$65.7953	\$73.2200	\$99.57	66.08%	\$33.77	26.46%	21/01/2032	13.32%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$46.4796	\$50.8100	\$99.57	46.68%	\$53.09	48.97%	18/04/2024	8.48%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$48.6335	\$54.1300	\$99.57	48.84%	\$50.94	45.64%	15/07/2032	8.83%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$42.9733	\$47.8300	\$99.57	43.16%	\$56.60	51.96%	12/03/2025	7.95%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$81.9720	\$91.2300	\$99.57	82.33%	\$17.60	8.38%	10/02/2033	25.57%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$48.9418	\$54.7500	\$99.57	49.15%	\$50.63	45.01%	26/05/2026	8.89%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$32.0700	\$35.2900	\$99.57	32.21%	\$67.50	64.56%	30/11/2023	6.67%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$30.5433	\$34.2700	\$99.57	30.68%	\$69.03	65.58%	12/03/2025	6.52%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$28.7978	\$31.7100	\$99.57	28.92%	\$70.77	68.15%	26/02/2025	6.36%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$12.7140	\$15.1600	\$20.10	63.25%	\$7.39	24.58%	15/07/2032	7.99%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$10.1514	\$12.1100	\$20.10	50.50%	\$9.95	39.75%	25/11/2032	5.93%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$9.9903	\$11.9100	\$20.10	49.70%	\$10.11	40.75%	15/07/2032	5.84%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$7.7661	\$9.2600	\$20.10	38.64%	\$12.33	53.93%	25/11/2032	4.78%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5157	\$0.6100	\$0.79	65.28%	\$0.27	22.78%	12/03/2025	29.17%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3624	\$0.4300	\$0.79	45.87%	\$0.43	45.57%	05/07/2024	18.71%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.3364	\$2.6700	\$6.74	34.66%	\$4.40	60.39%	05/07/2024	5.34%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.8993	\$3.3100	\$6.74	43.02%	\$3.84	50.89%	05/07/2024	6.12%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 28-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	\$7.1559	\$8.1800	\$10.52	68.02%	\$3.36	22.24%	25/09/2025	12.65%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.1554	\$7.0400	\$10.52	58.51%	\$4.36	33.08%	15/07/2032	9.75%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.2661	\$2.7100	\$4.93	45.97%	\$2.66	45.03%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.8194	\$2.1700	\$4.93	36.90%	\$3.11	55.98%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.4708	\$2.9500	\$5.82	42.45%	\$3.35	49.31%	25/09/2025	6.74%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.9077	\$4.6600	\$5.82	67.14%	\$1.91	19.93%	21/01/2032	11.81%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.3413	\$1.6100	\$5.82	23.05%	\$4.48	72.34%	05/07/2024	5.04%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.3466	\$3.9900	\$5.82	57.50%	\$2.47	31.44%	26/05/2026	9.13%	Pay to investor
COHJOA	COCHLEAR LTD	\$150.4309	\$164.4300	\$264.98	56.77%	\$114.55	37.95%	30/11/2023	2.62%	Pay to investor
COHJOB	COCHLEAR LTD	\$101.3745	\$115.8500	\$264.98	38.26%	\$163.61	56.28%	25/09/2025	1.83%	Pay to investor
COHJOC	COCHLEAR LTD	\$114.9078	\$125.6000	\$264.98	43.36%	\$150.07	52.60%	18/04/2024	2.00%	Pay to investor
COHJOD	COCHLEAR LTD	\$165.7138	\$189.3700	\$264.98	62.54%	\$99.27	28.53%	12/03/2025	3.02%	Pay to investor
COHSO1	COCHLEAR LTD	\$110.3861	\$126.1400	\$264.98	41.66%	\$154.59	52.40%	25/11/2032	1.94%	Pay down loan
COHSO4	COCHLEAR LTD	\$146.8920	\$160.5600	\$264.98	55.44%	\$118.09	39.41%	26/02/2025	2.54%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.8851	\$12.9900	\$15.91	74.70%	\$4.02	18.35%	30/11/2023	16.40%	Pay to investor
COLJOB	COLES GROUP LTD	\$9.0423	\$10.3300	\$15.91	56.83%	\$6.87	35.07%	26/05/2026	9.61%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.7080	\$13.3900	\$15.91	73.59%	\$4.20	15.84%	18/04/2024	15.71%	Pay to investor
COLJOD	COLES GROUP LTD	\$13.7874	\$15.0700	\$15.91	86.66%	\$2.12	5.28%	26/02/2025	31.09%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.0070	\$10.3000	\$15.91	56.61%	\$6.90	35.26%	25/11/2032	9.56%	Pay to investor
COLJOF	COLES GROUP LTD	\$12.5992	\$14.4200	\$15.91	79.19%	\$3.31	9.37%	25/11/2032	19.93%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$13.8029	\$15.7700	\$24.67	55.95%	\$10.87	36.08%	10/02/2033	6.44%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$15.1596	\$17.3200	\$24.67	61.45%	\$9.51	29.79%	12/03/2025	7.36%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.0379	\$9.1900	\$24.67	32.58%	\$16.63	62.75%	12/03/2025	4.21%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.4308	\$5.9700	\$24.67	22.01%	\$19.24	75.80%	26/02/2025	3.64%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.2244	\$14.0300	\$24.67	49.55%	\$12.45	43.13%	26/02/2025	5.62%	Pay down loan
CSLJOD	CSL LTD	\$143.3358	\$156.6700	\$263.42	54.41%	\$120.08	40.52%	05/07/2024	2.80%	Pay to investor
CSLJOE	CSL LTD	\$184.7396	\$211.1100	\$263.42	70.13%	\$78.68	19.86%	15/07/2032	4.27%	Pay to investor
CSLJOF	CSL LTD	\$170.4518	\$194.7800	\$263.42	64.71%	\$92.97	26.06%	26/05/2026	3.61%	Pay to investor
CSLJOG	CSL LTD	\$158.6290	\$181.2800	\$263.42	60.22%	\$104.79	31.18%	25/11/2032	3.20%	Pay to investor
CSLJOH	CSL LTD	\$222.0806	\$253.7900	\$263.42	84.31%	\$41.34	3.66%	25/11/2032	8.12%	Pay to investor
CSLJOI	CSL LTD	\$176.9123	\$202.1600	\$263.42	67.16%	\$86.51	23.26%	10/02/2033	3.88%	Pay to investor
CSLJOJ	CSL LTD	\$87.0946	\$99.5300	\$263.42	33.06%	\$176.33	62.22%	10/02/2033	1.90%	Pay to investor
CSLJOK	CSL LTD	\$157.8512	\$180.3900	\$263.42	59.92%	\$105.57	31.52%	10/02/2033	3.18%	Pay to investor
CSLJOL	CSL LTD	\$193.2399	\$220.8200	\$263.42	73.36%	\$70.18	16.17%	10/02/2033	4.79%	Pay to investor
CSLSO1	CSL LTD	\$182.2661	\$208.2800	\$263.42	69.19%	\$81.15	20.93%	25/09/2025	4.14%	Pay down loan
CSLSO3	CSL LTD	\$126.3969	\$138.1600	\$263.42	47.98%	\$137.02	47.55%	05/07/2024	2.45%	Pay down loan
CSLSO4	CSL LTD	\$147.9752	\$169.1000	\$263.42	56.17%	\$115.44	35.81%	12/03/2025	2.91%	Pay down loan
CSLSO5	CSL LTD	\$88.7782	\$101.4500	\$263.42	33.70%	\$174.64	61.49%	10/02/2033	1.92%	Pay down loan
CSLSO6	CSL LTD	\$210.6043	\$240.6700	\$263.42	79.95%	\$52.82	8.64%	10/02/2033	6.36%	Pay down loan
CSRJOA	CSR LTD	\$2.7419	\$3.1300	\$5.81	47.19%	\$3.07	46.13%	18/04/2024	11.90%	Pay to investor
CSRJOB	CSR LTD	\$2.1765	\$2.4900	\$5.81	37.46%	\$3.63	57.14%	12/03/2025	10.05%	Pay to investor
CSRJOC	CSR LTD	\$2.5855	\$2.9600	\$5.81	44.50%	\$3.22	49.05%	25/11/2032	11.32%	Pay to investor
CSRJOD	CSR LTD	\$3.6240	\$4.1500	\$5.81	62.38%	\$2.19	28.57%	25/11/2032	16.70%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$10.8503	\$13.4800	\$18.65	58.18%	\$7.80	27.72%	10/02/2033	1.41%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 28-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	\$9.3829	\$11.6600	\$18.65	50.31%	\$9.27	37.48%	12/03/2025	1.19%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3099	\$1.5600	\$2.56	51.17%	\$1.25	39.06%	15/07/2032	3.92%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.5010	\$1.7200	\$2.84	52.85%	\$1.34	39.44%	05/07/2024	11.20%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.7934	\$2.0500	\$2.84	63.15%	\$1.05	27.82%	12/03/2025	14.33%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$33.2517	\$39.6500	\$51.73	64.28%	\$18.48	23.35%	25/11/2032	7.33%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$32.4467	\$38.6900	\$51.73	62.72%	\$19.28	25.21%	05/07/2024	7.03%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.5806	\$2.9700	\$4.09	63.10%	\$1.51	27.38%	25/11/2032	16.56%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.3960	\$1.5400	\$4.09	34.13%	\$2.69	62.35%	26/02/2025	9.28%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.4266	\$2.7800	\$4.30	56.43%	\$1.87	35.35%	25/11/2032	27.19%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.3803	\$3.8700	\$4.30	78.61%	\$0.92	10.00%	25/11/2032	55.38%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.8854	\$4.4400	\$5.50	70.64%	\$1.61	19.27%	21/01/2032	18.27%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$5.2597	\$6.0100	\$12.53	41.98%	\$7.27	52.04%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$4.3104	\$4.9300	\$12.53	34.40%	\$8.22	60.65%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$1.3775	\$1.6400	\$3.47	39.70%	\$2.09	52.74%	25/11/2032	2.39%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.9286	\$2.3000	\$3.47	55.58%	\$1.54	33.72%	25/11/2032	3.24%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.2747	\$1.5200	\$3.47	36.73%	\$2.20	56.20%	15/07/2032	2.28%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$1.0459	\$1.2400	\$3.47	30.14%	\$2.42	64.27%	15/07/2032	2.06%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.9052	\$6.7500	\$10.96	53.88%	\$5.05	38.41%	12/03/2025	6.69%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$7.6721	\$8.7700	\$10.96	70.00%	\$3.29	19.98%	12/03/2025	10.29%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.5045	\$2.8700	\$4.45	56.28%	\$1.95	35.51%	25/09/2025	18.65%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8119	\$0.9300	\$1.19	68.51%	\$0.37	21.52%	18/04/2024	18.76%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5915	\$0.6800	\$1.13	52.35%	\$0.54	39.82%	12/03/2025	12.07%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.8152	\$8.9300	\$21.72	35.98%	\$13.90	58.89%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.7965	\$10.0600	\$21.72	40.50%	\$12.92	53.68%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.9694	\$11.4000	\$21.72	45.90%	\$11.75	47.51%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.5448	\$7.4800	\$21.72	30.13%	\$15.18	65.56%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.9264	\$13.6300	\$20.93	56.98%	\$9.00	34.88%	25/09/2025	21.77%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.6576	\$7.6000	\$20.93	31.81%	\$14.27	63.69%	12/03/2025	13.73%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.6067	\$7.3600	\$20.93	31.57%	\$14.32	64.84%	05/07/2024	13.68%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.2070	\$11.6600	\$20.93	48.77%	\$10.72	44.29%	05/07/2024	18.28%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.3951	\$11.8900	\$20.93	49.67%	\$10.53	43.19%	25/11/2032	18.60%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.5595	\$16.6500	\$20.93	69.56%	\$6.37	20.45%	25/11/2032	30.77%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.2181	\$7.1000	\$20.93	29.71%	\$14.71	66.08%	10/02/2033	13.32%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$5.4460	\$6.2200	\$20.93	26.02%	\$15.48	70.28%	10/02/2033	12.66%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$8.5759	\$9.8000	\$20.93	40.97%	\$12.35	53.18%	10/02/2033	15.87%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.3506	\$4.9800	\$20.93	20.79%	\$16.58	76.21%	10/02/2033	11.82%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$4.8307	\$5.5200	\$20.93	23.08%	\$16.10	73.63%	25/09/2025	12.17%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$8.4082	\$9.6100	\$20.93	40.17%	\$12.52	54.09%	26/05/2026	15.65%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$6.6683	\$7.6200	\$20.93	31.86%	\$14.26	63.59%	21/01/2032	13.74%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$9.6135	\$10.9900	\$20.93	45.93%	\$11.32	47.49%	25/11/2032	17.32%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.8322	\$0.9500	\$1.11	75.31%	\$0.27	14.03%	12/03/2025	11.00%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4686	\$0.5400	\$1.11	42.41%	\$0.64	51.13%	26/02/2025	4.71%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7032	\$0.8000	\$1.11	63.64%	\$0.40	27.60%	26/02/2025	7.47%	Pay to investor
GMGJOA	GOODMAN GROUP	\$14.8566	\$16.9800	\$22.58	65.80%	\$7.72	24.80%	10/02/2033	3.88%	Pay to investor



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GMGJOB	GOODMAN GROUP	\$10.1945	\$11.1400	\$22.58	45.15%	\$12.39	50.66%	30/11/2023	2.42%	Pay to investor
GMGJOC	GOODMAN GROUP	\$12.0803	\$13.8000	\$22.58	53.50%	\$10.50	38.88%	30/11/2023	2.86%	Pay to investor
GMGJOD	GOODMAN GROUP	\$14.0543	\$16.0700	\$22.58	62.24%	\$8.53	28.83%	26/05/2026	3.52%	Pay to investor
GPTJOA	GPT GROUP	\$2.6577	\$3.0400	\$4.09	64.98%	\$1.43	25.67%	12/03/2025	17.31%	Pay to investor
GPTJOC	GPT GROUP	\$2.3418	\$2.7000	\$4.09	57.26%	\$1.75	33.99%	25/11/2032	14.19%	Pay to investor
GPTJOD	GPT GROUP	\$3.2849	\$3.7700	\$4.09	80.32%	\$0.81	7.82%	25/11/2032	30.80%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1474	\$0.1900	\$0.46	32.40%	\$0.31	58.24%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2740	\$0.3400	\$0.46	60.22%	\$0.18	25.27%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0979	\$0.1200	\$0.46	21.52%	\$0.36	73.63%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$0.7625	\$0.8700	\$3.75	20.33%	\$2.99	76.80%	10/02/2033	13.72%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$0.3531	\$0.4000	\$3.75	9.42%	\$3.40	89.33%	12/03/2025	12.07%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.1694	\$1.3400	\$3.75	31.18%	\$2.58	64.27%	10/02/2033	15.89%	Pay to investor
HLISO1	HELIA GROUP LTD	\$0.1161	\$0.1300	\$3.75	3.10%	\$3.63	96.53%	10/02/2033	11.28%	Pay down loan
HUBJOA	HUB24 LTD	\$15.6118	\$17.8500	\$31.29	49.89%	\$15.68	42.95%	12/03/2025	1.69%	Pay to investor
HUBJOC	HUB24 LTD	\$10.8074	\$12.3700	\$31.29	34.54%	\$20.48	60.47%	12/03/2025	1.29%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.1179	\$2.4300	\$3.76	56.33%	\$1.64	35.37%	10/02/2033	18.57%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.8558	\$2.1300	\$3.76	49.36%	\$1.90	43.35%	12/03/2025	16.02%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.3641	\$2.7100	\$3.76	62.88%	\$1.40	27.93%	15/07/2032	21.85%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$12.01	73.84%	\$3.14	15.07%	10/02/2033	27.03%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.9629	\$6.8100	\$12.01	49.65%	\$6.05	43.30%	26/02/2025	14.05%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$12.01	47.83%	\$6.27	44.96%	10/02/2033	13.56%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.0277	\$5.7500	\$12.01	41.86%	\$6.98	52.12%	12/03/2025	12.16%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.0871	\$6.9700	\$12.01	50.68%	\$5.92	41.97%	12/03/2025	14.34%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$61.2705	\$70.0200	\$89.90	68.15%	\$28.63	22.11%	25/11/2032	6.65%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$49.8441	\$56.9700	\$89.90	55.44%	\$40.06	36.63%	18/04/2024	4.76%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$35.0088	\$40.0100	\$89.90	38.94%	\$54.89	55.49%	25/11/2032	3.47%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.3853	\$2.7300	\$5.68	41.99%	\$3.29	51.94%	25/09/2025	1.82%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.5779	\$4.0900	\$5.68	62.99%	\$2.10	27.99%	25/09/2025	2.85%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.6717	\$11.0500	\$25.98	37.23%	\$16.31	57.47%	30/11/2023	2.12%	Pay to investor
IEUJOA	ISHARES EUROPE - CDI	\$48.5454	\$55.4700	\$75.90	63.96%	\$27.35	26.92%	21/01/2032	6.97%	Pay to investor
IEUJOB	ISHARES EUROPE - CDI	\$38.8319	\$44.3800	\$75.90	51.16%	\$37.07	41.53%	21/01/2032	5.14%	Pay to investor
IFLJOC	INSIGNIA FINANCIAL LTD	\$1.8832	\$2.1500	\$2.52	74.73%	\$0.64	14.68%	15/07/2032	35.02%	Pay to investor
IFMJOC	INFOMEDIA LTD	\$0.7648	\$0.9100	\$1.64	46.63%	\$0.88	44.51%	30/11/2023	5.94%	Pay to investor
IFRJOC	VANECK FTSE GL INFRASTRUCTUR	\$13.7253	\$15.6800	\$19.23	71.37%	\$5.50	18.46%	30/11/2023	11.81%	Pay to investor
IGOJOA	INDEPENDENCE GROUP NL	\$7.4493	\$9.2700	\$12.96	57.48%	\$5.51	28.47%	25/11/2032	3.45%	Pay to investor
IGOJOC	INDEPENDENCE GROUP NL	\$8.0125	\$9.9500	\$12.96	61.82%	\$4.95	23.23%	10/02/2033	3.84%	Pay to investor
IGOJOD	INDEPENDENCE GROUP NL	\$9.0141	\$11.2000	\$12.96	69.55%	\$3.95	13.58%	10/02/2033	4.82%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$15.0006	\$16.4100	\$27.34	54.87%	\$12.34	39.98%	25/11/2032	10.72%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.3376	\$10.2100	\$27.34	34.15%	\$18.00	62.66%	12/03/2025	7.35%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.1022	\$4.8900	\$7.96	51.54%	\$3.86	38.57%	12/03/2025	11.66%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$52.2681	\$57.1300	\$115.30	45.53%	\$63.03	50.45%	25/11/2032	3.27%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.6666	\$32.4300	\$115.30	25.73%	\$85.63	71.87%	26/02/2025	2.40%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$15.9208	\$18.1900	\$28.77	55.34%	\$12.85	36.77%	10/02/2033	10.05%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.8140	\$15.7900	\$28.77	48.02%	\$14.96	45.12%	25/09/2025	8.63%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 28-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
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.9686	\$8.7100	\$28.77	27.70%	\$20.80	69.73%	26/02/2025	6.21%	Pay down loan
IVCJOA	INVOCARE LTD	\$6.0006	\$7.4500	\$12.52	47.93%	\$6.52	40.50%	05/07/2024	3.76%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$20.7118	\$23.6700	\$45.55	45.47%	\$24.84	48.04%	21/01/2032	11.56%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$10.9604	\$11.9800	\$45.55	24.06%	\$34.59	73.70%	26/02/2025	8.30%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$20.1072	\$22.9800	\$45.55	44.14%	\$25.44	49.55%	26/02/2025	11.28%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$24.2727	\$27.7400	\$42.07	57.70%	\$17.80	34.06%	21/01/2032	5.45%	Pay to investor
JBHJOA	JB HI-FI LTD	\$32.6168	\$37.2700	\$44.48	73.33%	\$11.86	16.21%	18/04/2024	39.20%	Pay to investor
JBHJOB	JB HI-FI LTD	\$24.5309	\$26.8100	\$44.48	55.15%	\$19.95	39.73%	18/04/2024	23.31%	Pay to investor
JBHJOC	JB HI-FI LTD	\$18.0108	\$19.6900	\$44.48	40.49%	\$26.47	55.73%	18/04/2024	17.57%	Pay to investor
JBHJOD	JB HI-FI LTD	\$23.3014	\$26.6300	\$44.48	52.39%	\$21.18	40.13%	21/01/2032	21.96%	Pay to investor
JBHJOE	JB HI-FI LTD	\$19.3217	\$22.0800	\$44.48	43.44%	\$25.16	50.36%	12/03/2025	18.48%	Pay to investor
JBHSO4	JB HI-FI LTD	\$10.4825	\$12.1400	\$44.48	23.57%	\$34.00	72.71%	26/02/2025	13.68%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$19.9701	\$22.8200	\$41.58	48.03%	\$21.61	45.12%	30/11/2023	10.89%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$14.0765	\$16.0900	\$41.58	33.85%	\$27.50	61.30%	30/11/2023	8.56%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$26.4884	\$30.2700	\$41.58	63.70%	\$15.09	27.20%	12/03/2025	15.60%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$15.4390	\$17.6500	\$44.15	34.97%	\$28.71	60.02%	25/11/2032	0.00%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$11.4928	\$12.5700	\$44.15	26.03%	\$32.66	71.53%	30/11/2023	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$23.0623	\$26.3500	\$44.15	52.24%	\$21.09	40.32%	25/09/2025	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$18.0731	\$20.6600	\$44.15	40.94%	\$26.08	53.20%	26/05/2026	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$21.6168	\$24.7000	\$44.15	48.96%	\$22.53	44.05%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.2031	\$7.0900	\$15.46	40.12%	\$9.26	54.14%	12/03/2025	4.70%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.8054	\$9.3200	\$15.46	50.49%	\$7.65	39.72%	12/03/2025	5.68%	Pay to investor
KARJOA	KAROON GAS AUSTRALIA LTD	\$0.6781	\$0.8100	\$2.26	30.00%	\$1.58	64.16%	10/02/2033	0.00%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7716	\$0.9200	\$2.26	34.14%	\$1.49	59.29%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.3097	\$1.5600	\$2.26	57.95%	\$0.95	30.97%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1268	\$1.3500	\$2.26	49.86%	\$1.13	40.27%	10/02/2033	0.00%	Pay to investor
KARJOE	KAROON GAS AUSTRALIA LTD	\$1.5232	\$1.8100	\$2.26	67.40%	\$0.74	19.91%	10/02/2033	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.9632	\$6.8100	\$7.58	78.67%	\$1.62	10.16%	25/09/2025	16.70%	Pay to investor
LLCJOB	LENDLEASE GROUP	\$5.2076	\$5.9500	\$7.58	68.70%	\$2.37	21.50%	15/07/2032	11.38%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$4.0793	\$4.6700	\$7.58	53.82%	\$3.50	38.39%	10/02/2033	7.71%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$3.9172	\$4.5000	\$7.58	51.68%	\$3.66	40.63%	25/11/2032	7.37%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.8410	\$8.9600	\$22.56	34.76%	\$14.72	60.28%	25/09/2025	5.10%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$13.2791	\$15.1700	\$22.56	58.86%	\$9.28	32.76%	12/03/2025	8.08%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6753	\$0.7700	\$2.88	23.45%	\$2.20	73.26%	12/03/2025	4.31%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0567	\$1.2600	\$2.88	36.69%	\$1.82	56.25%	12/03/2025	5.21%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.3578	\$5.4100	\$6.97	62.52%	\$2.61	22.38%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.3457	\$2.9100	\$6.97	33.65%	\$4.62	58.25%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0206	\$1.2600	\$6.97	14.64%	\$5.95	81.92%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8614	\$1.0700	\$6.97	12.36%	\$6.11	84.65%	12/03/2025	0.00%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.3866	\$6.2000	\$9.12	59.06%	\$3.73	32.02%	15/07/2032	31.26%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.6270	\$5.5900	\$9.12	50.73%	\$4.49	38.71%	25/11/2032	25.97%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.0221	\$4.8500	\$9.12	44.10%	\$5.10	46.82%	25/11/2032	22.89%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.7004	\$5.4700	\$9.12	51.54%	\$4.42	40.02%	15/07/2032	26.41%	Pay down loan
MINJOA	MINERAL RESOURCES LTD	\$44.7382	\$53.3400	\$65.57	68.23%	\$20.83	18.65%	25/11/2032	10.56%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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MINJOB	MINERAL RESOURCES LTD	\$31.7795	\$37.8900	\$65.57	48.47%	\$33.79	42.21%	15/07/2032	6.51%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$44.9110	\$53.5500	\$65.57	68.49%	\$20.66	18.33%	15/07/2032	10.65%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$18.0124	\$21.4800	\$65.57	27.47%	\$47.56	67.24%	12/03/2025	4.63%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.9632	\$6.8100	\$14.36	41.53%	\$8.40	52.58%	25/09/2025	5.84%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.8435	\$3.2500	\$12.04	23.62%	\$9.20	73.01%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.9688	\$2.2500	\$3.57	55.15%	\$1.60	36.97%	18/04/2024	8.49%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.5611	\$1.7800	\$3.57	43.73%	\$2.01	50.14%	30/11/2023	6.77%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6688	\$1.9100	\$3.57	46.75%	\$1.90	46.50%	25/09/2025	7.15%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9996	\$1.0900	\$3.57	28.00%	\$2.57	69.47%	26/02/2025	5.29%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$89.4481	\$102.2200	\$171.79	52.07%	\$82.34	40.50%	25/09/2025	9.11%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$106.5163	\$121.7200	\$171.79	62.00%	\$65.27	29.15%	25/09/2025	11.49%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$78.7144	\$89.9500	\$171.79	45.82%	\$93.08	47.64%	25/09/2025	8.06%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$126.2091	\$144.2300	\$171.79	73.47%	\$45.58	16.04%	21/01/2032	16.45%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$94.7111	\$108.2300	\$171.79	55.13%	\$77.08	37.00%	25/11/2032	9.73%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$113.6850	\$129.9100	\$171.79	66.18%	\$58.11	24.38%	15/07/2032	12.91%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$69.9776	\$76.4900	\$171.79	40.73%	\$101.81	55.47%	18/04/2024	7.37%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$75.7236	\$82.7900	\$171.79	44.08%	\$96.07	51.81%	12/03/2025	7.81%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$132.6147	\$151.5400	\$171.79	77.20%	\$39.18	11.79%	25/11/2032	19.14%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$71.8767	\$82.1400	\$171.79	41.84%	\$99.91	52.19%	26/05/2026	7.51%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$48.0287	\$52.5000	\$171.79	27.96%	\$123.76	69.44%	30/11/2023	6.06%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$20.2107	\$22.0900	\$171.79	11.76%	\$151.58	87.14%	26/02/2025	4.95%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$16.0911	\$18.3900	\$20.41	78.84%	\$4.32	9.90%	12/03/2025	25.24%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$12.2781	\$14.0300	\$20.41	60.16%	\$8.13	31.26%	12/03/2025	13.40%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$17.6631	\$20.1800	\$36.18	48.82%	\$18.52	44.22%	10/02/2033	6.48%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$24.9453	\$28.5100	\$36.18	68.95%	\$11.23	21.20%	10/02/2033	10.68%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$19.0506	\$21.7700	\$36.18	52.66%	\$17.13	39.83%	10/02/2033	7.01%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$26.3120	\$30.0600	\$36.18	72.73%	\$9.87	16.92%	10/02/2033	12.16%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$13.8962	\$15.2000	\$36.18	38.41%	\$22.28	57.99%	30/11/2023	5.39%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.6402	\$20.1600	\$36.18	48.76%	\$18.54	44.28%	30/11/2023	6.47%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$11.6171	\$12.7000	\$34.19	33.98%	\$22.57	62.85%	15/07/2032	5.40%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$13.2352	\$14.4700	\$27.89	47.46%	\$14.65	48.12%	30/11/2023	10.99%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.8225	\$10.9300	\$27.89	35.22%	\$18.07	60.81%	12/03/2025	8.91%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.9808	\$8.8800	\$27.89	28.62%	\$19.91	68.16%	12/03/2025	8.09%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$12.0308	\$13.1500	\$27.89	43.14%	\$15.86	52.85%	30/11/2023	10.15%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.0503	\$12.3000	\$27.89	39.62%	\$16.84	55.90%	12/03/2025	9.56%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$14.9080	\$16.5900	\$27.89	53.45%	\$12.98	40.52%	25/09/2025	12.40%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$21.9281	\$24.4100	\$27.89	78.62%	\$5.96	12.48%	21/01/2032	27.00%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$17.0921	\$19.0400	\$27.89	61.28%	\$10.80	31.73%	25/11/2032	14.91%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.7711	\$8.6500	\$27.89	27.86%	\$20.12	68.99%	12/03/2025	8.00%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.8441	\$6.5000	\$27.89	20.95%	\$22.05	76.69%	25/09/2025	7.30%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.9254	\$14.3900	\$27.89	46.34%	\$14.96	48.40%	26/05/2026	10.76%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.2406	\$18.0900	\$27.89	58.23%	\$11.65	35.14%	25/11/2032	13.82%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.0317	\$10.9700	\$27.89	35.97%	\$17.86	60.67%	26/02/2025	9.02%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.0809	\$2.3800	\$4.20	49.55%	\$2.12	43.33%	15/07/2032	0.00%	Pay to investor



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NANJOB	NANOSONICS LTD	\$2.7562	\$3.0200	\$4.20	65.62%	\$1.44	28.10%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$12.3004	\$14.0600	\$25.46	48.31%	\$13.16	44.78%	21/01/2032	8.40%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$9.1622	\$10.4600	\$25.46	35.99%	\$16.30	58.92%	15/07/2032	6.79%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$10.2380	\$11.7100	\$25.46	40.21%	\$15.22	54.01%	25/11/2032	7.27%	Pay to investor
NCMJOD	NEWCREST MINING LTD	\$14.4554	\$16.5400	\$25.46	56.78%	\$11.00	35.04%	25/11/2032	10.05%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4729	\$2.8200	\$5.48	45.13%	\$3.01	48.54%	15/07/2032	31.92%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7103	\$1.9600	\$5.48	31.21%	\$3.77	64.23%	15/07/2032	25.47%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.0546	\$3.4900	\$5.48	55.74%	\$2.43	36.31%	25/11/2032	39.58%	Pay to investor
NICJOC	NICKEL MINES LTD	\$0.4768	\$0.5900	\$0.75	63.57%	\$0.27	21.33%	25/11/2032	21.96%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.2025	\$1.4900	\$2.26	53.21%	\$1.06	34.07%	12/03/2025	10.40%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.9541	\$1.1900	\$2.26	42.22%	\$1.31	47.35%	25/09/2025	8.42%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.3936	\$6.4400	\$11.17	48.29%	\$5.78	42.35%	25/11/2032	3.90%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.2598	\$4.8700	\$11.17	38.14%	\$6.91	56.40%	15/07/2032	3.26%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.2891	\$6.3100	\$11.17	47.35%	\$5.88	43.51%	26/05/2026	3.83%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.5446	\$9.0200	\$11.17	67.54%	\$3.63	19.25%	25/11/2032	6.21%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.3515	\$7.5800	\$15.23	41.70%	\$8.88	50.23%	15/07/2032	3.83%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.0061	\$10.7500	\$15.23	59.13%	\$6.22	29.42%	12/03/2025	5.46%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.7896	\$5.9500	\$13.62	35.17%	\$8.83	56.31%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.8033	\$6.3400	\$13.62	42.61%	\$7.82	53.45%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.5022	\$7.1100	\$13.62	47.74%	\$7.12	47.80%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.6294	\$8.2400	\$13.62	48.67%	\$6.99	39.50%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.7736	\$2.0200	\$3.52	50.39%	\$1.75	42.61%	10/02/2033	9.73%	Pay to investor
ORAJOC	ORORA LTD	\$2.1683	\$2.4800	\$3.52	61.60%	\$1.35	29.55%	26/02/2025	12.58%	Pay to investor
ORAJOD	ORORA LTD	\$1.4919	\$1.7100	\$3.52	42.38%	\$2.03	51.42%	10/02/2033	8.38%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.6238	\$3.0000	\$8.65	30.33%	\$6.03	65.32%	25/09/2025	5.48%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.1373	\$7.0100	\$8.65	70.95%	\$2.51	18.96%	26/05/2026	13.13%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.6113	\$4.1300	\$8.65	41.75%	\$5.04	52.25%	12/03/2025	6.55%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.6645	\$1.9000	\$8.65	19.24%	\$6.99	78.03%	25/09/2025	4.72%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$4.0136	\$4.5900	\$8.65	46.40%	\$4.64	46.94%	25/11/2032	7.12%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.5352	\$2.7800	\$8.65	29.31%	\$6.11	67.86%	12/03/2025	5.40%	Pay down loan
ORIJOA	ORICA LTD	\$9.5411	\$10.9000	\$14.97	63.73%	\$5.43	27.19%	25/09/2025	7.37%	Pay to investor
ORIJOB	ORICA LTD	\$8.1980	\$9.3700	\$14.97	54.76%	\$6.77	37.41%	12/03/2025	5.91%	Pay to investor
ORIJOC	ORICA LTD	\$7.0213	\$8.0300	\$14.97	46.90%	\$7.95	46.36%	26/05/2026	5.03%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.8378	\$10.7500	\$20.46	48.08%	\$10.62	47.46%	18/04/2024	8.17%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$8.3484	\$9.5400	\$20.46	40.80%	\$12.11	53.37%	25/09/2025	7.17%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3234	\$0.4000	\$0.84	38.50%	\$0.52	52.38%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2425	\$0.3000	\$0.84	28.87%	\$0.60	64.29%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2615	\$0.3200	\$0.84	31.13%	\$0.58	61.90%	15/07/2032	0.00%	Pay to investor
PLBJOB	PLATO INCOME MAXIMISER LTD	\$0.7935	\$0.8700	\$1.26	62.98%	\$0.47	30.95%	30/11/2023	14.15%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.4490	\$1.7300	\$4.70	30.83%	\$3.25	63.19%	15/07/2032	3.38%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.3312	\$2.7900	\$4.70	49.60%	\$2.37	40.64%	25/11/2032	4.64%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.4413	\$2.9100	\$4.70	51.94%	\$2.26	38.09%	10/02/2033	4.87%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$12.9109	\$14.7500	\$72.52	17.80%	\$59.61	79.66%	18/04/2024	0.42%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$26.4414	\$31.5400	\$72.52	36.46%	\$46.08	56.51%	12/03/2025	0.54%	Pay to investor



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PMEJOF	PRO MEDICUS LTD	\$31.7273	\$37.8300	\$72.52	43.75%	\$40.79	47.84%	26/02/2025	0.61%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4574	\$0.5500	\$1.50	30.60%	\$1.04	63.21%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5881	\$0.7000	\$1.50	39.34%	\$0.91	53.18%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$1.0023	\$1.1900	\$1.50	67.04%	\$0.49	20.40%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.7101	\$0.8500	\$1.50	47.50%	\$0.78	43.14%	18/04/2024	0.00%	Pay to investor
PPTJOB	PERPETUAL LTD	\$12.1670	\$14.5100	\$22.04	55.20%	\$9.87	34.17%	25/11/2032	18.94%	Pay to investor
PPTJOC	PERPETUAL LTD	\$17.2490	\$20.5700	\$22.04	78.26%	\$4.79	6.67%	05/07/2024	39.03%	Pay to investor
PPTJOD	PERPETUAL LTD	\$17.1897	\$20.4900	\$22.04	77.99%	\$4.85	7.03%	25/11/2032	38.55%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$1.1330	\$1.4100	\$1.52	74.79%	\$0.38	6.93%	15/07/2032	36.65%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8716	\$1.0800	\$1.52	57.53%	\$0.64	28.71%	15/07/2032	21.76%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.0800	\$1.3400	\$1.52	71.29%	\$0.44	11.55%	21/01/2032	32.18%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.7230	\$0.9000	\$1.52	47.72%	\$0.79	40.59%	15/07/2032	17.68%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.4321	\$2.7800	\$6.24	38.98%	\$3.81	55.45%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.6238	\$3.0000	\$6.24	42.05%	\$3.62	51.92%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.3048	\$3.7700	\$6.24	52.96%	\$2.94	39.58%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.5295	\$8.6100	\$14.49	51.96%	\$6.96	40.58%	26/05/2026	6.32%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.7705	\$5.4500	\$14.49	32.92%	\$9.72	62.39%	25/09/2025	4.53%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$6.7711	\$7.7400	\$14.49	46.73%	\$7.72	46.58%	25/11/2032	5.70%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.4838	\$10.8500	\$14.49	65.45%	\$5.01	25.12%	25/11/2032	8.79%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$6.7084	\$7.6700	\$14.49	46.30%	\$7.78	47.07%	10/02/2033	5.65%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$9.9843	\$11.4000	\$14.49	68.90%	\$4.51	21.33%	10/02/2033	9.77%	Pay to investor
QBESO1	QBE INSURANCE GROUP LTD	\$4.4196	\$5.0700	\$14.49	30.50%	\$10.07	65.01%	10/02/2033	4.37%	Pay down loan
QBESO3	QBE INSURANCE GROUP LTD	\$8.6241	\$9.8700	\$14.49	59.52%	\$5.87	31.88%	10/02/2033	7.50%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.0650	\$6.6500	\$14.49	41.86%	\$8.43	54.11%	26/02/2025	5.22%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$12.8283	\$14.6600	\$24.74	51.85%	\$11.91	40.74%	21/01/2032	2.22%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$10.9302	\$12.5000	\$24.74	44.18%	\$13.81	49.47%	21/01/2032	1.91%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.9289	\$7.5800	\$14.25	48.62%	\$7.32	46.81%	15/07/2032	11.65%	Pay to investor
REAJOA	REA GROUP LTD	\$63.8008	\$69.7400	\$161.38	39.53%	\$97.58	56.79%	05/07/2024	1.68%	Pay to investor
REAJOB	REA GROUP LTD	\$49.1330	\$53.7100	\$161.38	30.45%	\$112.25	66.72%	05/07/2024	1.46%	Pay to investor
REAJOC	REA GROUP LTD	\$71.0540	\$81.1900	\$161.38	44.03%	\$90.33	49.69%	15/07/2032	1.82%	Pay to investor
REAJOD	REA GROUP LTD	\$80.3411	\$91.8000	\$161.38	49.78%	\$81.04	43.12%	26/05/2026	2.02%	Pay to investor
REHJOA	REECE LTD	\$9.7280	\$11.1300	\$19.59	49.66%	\$9.86	43.19%	05/07/2024	2.33%	Pay to investor
REHJOB	REECE LTD	\$6.3163	\$6.9100	\$19.59	32.24%	\$13.27	64.73%	05/07/2024	1.73%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$39.5565	\$43.2400	\$48.42	81.69%	\$8.86	10.70%	05/07/2024	11.11%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$30.6950	\$35.0800	\$48.42	63.39%	\$17.73	27.55%	12/03/2025	5.56%	Pay to investor
RHCJO3	RAMSAY HEALTH CARE LTD	\$26.4460	\$28.9100	\$48.42	54.62%	\$21.97	40.29%	30/11/2023	4.48%	Pay down loan
RHCJO4	RAMSAY HEALTH CARE LTD	\$38.7730	\$42.3800	\$48.42	80.08%	\$9.65	12.47%	26/02/2025	10.21%	Pay down loan
RIOJOA	RIO TINTO LTD	\$72.6067	\$79.3800	\$107.90	67.29%	\$35.29	26.43%	12/03/2025	16.64%	Pay to investor
RIOJOB	RIO TINTO LTD	\$81.5245	\$92.3500	\$107.90	75.56%	\$26.38	14.41%	12/03/2025	22.27%	Pay to investor
RIOJOC	RIO TINTO LTD	\$54.6506	\$61.9000	\$107.90	50.65%	\$53.25	42.63%	12/03/2025	11.03%	Pay to investor
RIOJOE	RIO TINTO LTD	\$81.7511	\$93.4200	\$107.90	75.77%	\$26.15	13.42%	25/11/2032	22.46%	Pay to investor
RIOJOF	RIO TINTO LTD	\$62.5975	\$71.5300	\$107.90	58.01%	\$45.30	33.71%	10/02/2033	12.97%	Pay to investor
RIOSO1	RIO TINTO LTD	\$52.3708	\$60.2400	\$107.90	48.54%	\$55.53	44.17%	25/11/2032	10.58%	Pay down loan
RIOSO4	RIO TINTO LTD	\$27.0805	\$29.8500	\$107.90	25.10%	\$80.82	72.34%	05/07/2024	7.27%	Pay down loan



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RIOS05	RIO TINTO LTD	\$55.6746	\$64.0100	\$107.90	51.60%	\$52.23	40.68%	10/02/2033	11.25%	Pay down loan
RIOS06	RIO TINTO LTD	\$42.2785	\$46.4700	\$107.90	39.18%	\$65.62	56.93%	26/02/2025	8.95%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7408	\$0.9200	\$1.52	48.74%	\$0.78	39.47%	15/07/2032	2.57%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9825	\$1.2200	\$1.52	64.64%	\$0.54	19.74%	21/01/2032	3.72%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.4831	\$1.6900	\$3.99	37.17%	\$2.51	57.64%	05/07/2024	3.79%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.4016	\$2.7400	\$3.99	60.19%	\$1.59	31.33%	05/07/2024	5.98%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.1014	\$2.4000	\$3.99	52.67%	\$1.89	39.85%	05/07/2024	5.03%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.7934	\$2.0500	\$3.99	44.95%	\$2.20	48.62%	12/03/2025	4.32%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.1511	\$2.4600	\$3.48	61.81%	\$1.33	29.31%	25/11/2032	36.88%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.3748	\$2.7200	\$3.48	68.24%	\$1.11	21.84%	21/01/2032	44.34%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.5173	\$1.7400	\$3.48	43.60%	\$1.96	50.00%	12/03/2025	24.97%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3951	\$1.5900	\$3.48	40.09%	\$2.08	54.31%	12/03/2025	23.51%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1490	\$1.3200	\$3.48	33.02%	\$2.33	62.07%	12/03/2025	21.02%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.4312	\$1.6400	\$2.71	52.81%	\$1.28	39.48%	25/09/2025	12.90%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0667	\$1.2200	\$2.71	39.36%	\$1.64	54.98%	12/03/2025	10.04%	Pay to investor
SCGSO1	SCENTRE GROUP	\$0.8974	\$1.0400	\$2.71	33.11%	\$1.81	61.62%	12/03/2025	9.10%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3212	\$1.5300	\$2.71	48.75%	\$1.39	43.54%	26/05/2026	11.88%	Pay down loan
SEKJOA	SEEK LTD	\$12.0337	\$13.1500	\$23.19	51.89%	\$11.16	43.29%	18/04/2024	4.03%	Pay to investor
SEKJOB	SEEK LTD	\$7.9702	\$9.1100	\$23.19	34.37%	\$15.22	60.72%	26/02/2025	2.96%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.5663	\$3.1900	\$6.27	40.93%	\$3.70	49.12%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.1305	\$2.6500	\$6.27	33.98%	\$4.14	57.74%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.7431	\$2.1700	\$6.27	27.80%	\$4.53	65.39%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$3.1507	\$3.9200	\$6.27	50.25%	\$3.12	37.48%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$36.2407	\$41.4100	\$63.16	57.38%	\$26.92	34.44%	18/04/2024	10.52%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$14.4973	\$15.8500	\$63.16	22.95%	\$48.66	74.91%	26/02/2025	5.82%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.9848	\$36.0500	\$63.16	52.22%	\$30.18	42.92%	26/02/2025	9.38%	Pay down loan
SGPJOA	STOCKLAND	\$1.8192	\$2.0800	\$4.17	43.63%	\$2.35	50.12%	30/11/2023	11.15%	Pay to investor
SGPJOB	STOCKLAND	\$2.6238	\$3.0000	\$4.17	62.92%	\$1.55	28.06%	25/09/2025	16.94%	Pay to investor
SGPJOC	STOCKLAND	\$2.1325	\$2.4400	\$4.17	51.14%	\$2.04	41.49%	21/01/2032	12.86%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.7929	\$0.9000	\$0.95	83.90%	\$0.15	4.76%	10/02/2033	0.00%	Pay to investor
SGRJOC	STAR ENTERTAINMENT GROUP LTD	\$0.6617	\$0.7600	\$0.95	70.02%	\$0.28	19.58%	10/02/2033	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$16.7842	\$18.3500	\$31.88	52.65%	\$15.10	42.44%	18/04/2024	6.76%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$21.4674	\$24.5300	\$31.88	67.34%	\$10.41	23.06%	25/09/2025	9.80%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$25.2439	\$28.8500	\$31.88	79.18%	\$6.64	9.50%	21/01/2032	15.37%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$16.9330	\$19.3600	\$31.88	53.11%	\$14.95	39.27%	25/11/2032	6.82%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$23.6935	\$27.1000	\$31.88	74.32%	\$8.19	14.99%	25/11/2032	12.46%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.4961	\$18.8600	\$31.88	51.74%	\$15.38	40.84%	25/11/2032	6.63%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.2982	\$7.9800	\$31.88	22.89%	\$24.58	74.97%	26/02/2025	4.15%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.6040	\$0.7500	\$0.88	69.03%	\$0.27	14.29%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.3394	\$3.8200	\$7.72	43.26%	\$4.38	50.52%	25/09/2025	5.07%	Pay to investor
STOJOB	SANTOS LTD	\$4.9460	\$5.6500	\$7.72	64.07%	\$2.77	26.81%	12/03/2025	8.01%	Pay to investor
STOJOC	SANTOS LTD	\$5.6869	\$6.5000	\$7.72	73.66%	\$2.03	15.80%	15/07/2032	10.93%	Pay to investor
STOJOD	SANTOS LTD	\$3.8677	\$4.4300	\$7.72	50.10%	\$3.85	42.62%	25/11/2032	5.77%	Pay to investor
STOJOE	SANTOS LTD	\$5.4148	\$6.2000	\$7.72	70.14%	\$2.31	19.69%	25/11/2032	9.64%	Pay to investor

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STWJOA	SPDR S&P/ASX 200 FUND	\$45.8982	\$50.1800	\$64.34	71.34%	\$18.44	22.01%	18/04/2024	16.41%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$33.3937	\$38.1600	\$64.34	51.90%	\$30.95	40.69%	25/09/2025	9.78%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.9951	\$37.7100	\$64.34	51.28%	\$31.34	41.39%	25/11/2032	9.65%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$18.6220	\$20.3600	\$64.34	28.94%	\$45.72	68.36%	26/02/2025	6.62%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.9026	\$32.6900	\$64.34	46.48%	\$34.44	49.19%	26/02/2025	8.79%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.8321	\$5.7600	\$12.66	38.17%	\$7.83	54.50%	12/03/2025	9.84%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.6786	\$8.3900	\$13.05	58.84%	\$5.37	35.71%	12/03/2025	11.17%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.6614	\$7.6200	\$13.05	51.05%	\$6.39	41.61%	12/03/2025	9.39%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.1134	\$8.1300	\$13.05	54.51%	\$5.94	37.70%	12/03/2025	10.11%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.9126	\$6.7600	\$13.05	45.31%	\$7.14	48.20%	12/03/2025	8.41%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.8197	\$5.5100	\$13.05	36.93%	\$8.23	57.78%	12/03/2025	7.29%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.4568	\$3.9900	\$13.05	26.49%	\$9.59	69.43%	25/09/2025	6.25%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.4201	\$5.9500	\$13.05	41.53%	\$7.63	54.41%	26/02/2025	7.86%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1941	\$0.2500	\$0.31	62.61%	\$0.12	19.35%	12/03/2025	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$0.5510	\$0.6400	\$1.01	54.55%	\$0.46	36.63%	25/11/2032	16.99%	Pay to investor
TAHJOB	TABCORP HOLDINGS LTD	\$0.7841	\$0.9100	\$1.01	77.63%	\$0.23	9.90%	25/11/2032	34.53%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7735	\$0.8800	\$1.01	76.58%	\$0.24	12.87%	12/03/2025	32.98%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5537	\$0.6300	\$1.01	54.82%	\$0.46	37.62%	12/03/2025	17.09%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.4249	\$10.7700	\$13.08	72.06%	\$3.66	17.66%	25/09/2025	15.87%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.4916	\$8.5800	\$13.08	57.28%	\$5.59	34.40%	25/11/2032	10.38%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$10.4904	\$12.0000	\$13.08	80.20%	\$2.59	8.26%	25/11/2032	22.40%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$5.7590	\$6.5800	\$13.08	44.03%	\$7.32	49.69%	10/02/2033	7.92%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.2629	\$9.4400	\$13.08	63.17%	\$4.82	27.83%	10/02/2033	12.04%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.3015	\$3.7800	\$5.02	65.77%	\$1.72	24.70%	15/07/2032	5.24%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.5934	\$2.9700	\$5.02	51.66%	\$2.43	40.84%	15/07/2032	3.71%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7497	\$3.1400	\$5.02	54.77%	\$2.27	37.45%	15/07/2032	3.96%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1832	\$2.4900	\$5.02	43.49%	\$2.84	50.40%	15/07/2032	3.17%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.4480	\$1.6400	\$4.01	36.11%	\$2.56	59.10%	25/09/2025	3.32%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.0981	\$2.4000	\$4.01	52.32%	\$1.91	40.15%	25/11/2032	4.45%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.1354	\$2.4200	\$4.01	53.25%	\$1.87	39.65%	15/07/2032	4.53%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$2.9352	\$3.3600	\$4.01	73.20%	\$1.07	16.21%	25/11/2032	7.91%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.8571	\$2.1300	\$4.01	46.31%	\$2.15	46.88%	10/02/2033	3.95%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$2.9942	\$3.4200	\$4.01	74.67%	\$1.02	14.71%	10/02/2033	8.37%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.5874	\$2.9500	\$4.01	64.52%	\$1.42	26.43%	10/02/2033	5.97%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.1533	\$2.4700	\$4.01	53.70%	\$1.86	38.40%	21/01/2032	4.58%	Pay down loan
TLSO4	TELSTRA CORP LTD	\$1.7476	\$1.9900	\$4.01	43.58%	\$2.26	50.37%	10/02/2033	3.76%	Pay down loan
TLSO5	TELSTRA CORP LTD	\$1.4242	\$1.6300	\$4.01	35.52%	\$2.59	59.35%	10/02/2033	3.29%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.7623	\$3.0200	\$14.98	18.44%	\$12.22	79.84%	05/07/2024	0.90%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.9829	\$6.8400	\$14.98	39.94%	\$9.00	54.34%	05/07/2024	1.22%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.3996	\$2.7500	\$5.47	43.87%	\$3.07	49.73%	10/02/2033	5.86%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.4183	\$3.9000	\$5.47	62.49%	\$2.05	28.70%	26/05/2026	8.77%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.6348	\$7.5800	\$11.87	55.90%	\$5.24	36.14%	15/07/2032	6.49%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.2854	\$6.0400	\$11.87	44.53%	\$6.58	49.12%	26/02/2025	5.16%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$43.6883	\$49.9300	\$88.47	49.38%	\$44.78	43.56%	21/01/2032	8.18%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 28-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
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.6395	\$52.1500	\$88.47	51.59%	\$42.83	41.05%	25/11/2032	8.55%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$26.8190	\$29.3100	\$88.47	30.31%	\$61.65	66.87%	12/03/2025	5.94%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.1955	\$2.4000	\$3.07	71.51%	\$0.87	21.82%	05/07/2024	30.87%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.9743	\$1.1100	\$3.07	31.74%	\$2.10	63.84%	05/07/2024	12.88%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.2946	\$1.4800	\$3.07	42.17%	\$1.78	51.79%	12/03/2025	15.21%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$36.8498	\$42.1100	\$66.19	55.67%	\$29.34	36.38%	12/03/2025	11.65%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$30.7081	\$35.0900	\$66.19	46.39%	\$35.48	46.99%	12/03/2025	9.63%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$24.5665	\$28.0700	\$66.19	37.12%	\$41.62	57.59%	12/03/2025	8.21%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$43.6883	\$49.9300	\$66.19	66.00%	\$22.50	24.57%	21/01/2032	15.19%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$26.7300	\$30.5500	\$66.19	40.38%	\$39.46	53.84%	25/09/2025	8.66%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$17.7730	\$19.4300	\$66.19	26.85%	\$48.42	70.65%	12/03/2025	7.06%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$154.2005	\$176.2100	\$338.76	45.52%	\$184.56	47.98%	25/11/2032	2.70%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8945	\$1.0200	\$3.15	28.40%	\$2.26	67.62%	25/09/2025	8.50%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7365	\$0.8400	\$3.15	23.38%	\$2.41	73.33%	12/03/2025	7.94%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.7787	\$8.6600	\$21.32	36.49%	\$13.54	59.38%	15/07/2032	9.90%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.4262	\$15.7800	\$21.32	67.67%	\$6.89	25.98%	30/11/2023	19.44%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$12.8852	\$14.3500	\$21.32	60.44%	\$8.43	32.69%	25/11/2032	15.89%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.8224	\$10.9300	\$21.32	46.07%	\$11.50	48.73%	12/03/2025	11.65%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$12.4556	\$13.6100	\$21.32	58.42%	\$8.86	36.16%	26/02/2025	15.12%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.5946	\$9.5700	\$21.32	40.31%	\$12.73	55.11%	12/03/2025	10.53%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$18.0350	\$20.0900	\$21.32	84.59%	\$3.29	5.77%	25/11/2032	40.79%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.3723	\$9.3200	\$21.32	39.27%	\$12.95	56.29%	12/03/2025	10.35%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$6.3492	\$7.0700	\$21.32	29.78%	\$14.97	66.84%	25/09/2025	8.95%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.4192	\$14.9300	\$21.32	62.94%	\$7.90	29.97%	26/05/2026	16.96%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$12.1672	\$13.5500	\$21.32	57.07%	\$9.15	36.44%	25/11/2032	14.64%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$4.6438	\$5.3100	\$17.48	26.57%	\$12.84	69.62%	25/09/2025	5.94%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$15.1944	\$17.3700	\$37.67	40.34%	\$22.48	53.89%	12/03/2025	16.62%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$12.0802	\$13.8000	\$37.67	32.07%	\$25.59	63.37%	12/03/2025	14.60%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$24.8046	\$28.3500	\$37.67	65.85%	\$12.87	24.74%	25/09/2025	29.04%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$20.8412	\$23.8200	\$37.67	55.33%	\$16.83	36.77%	15/07/2032	22.20%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$19.3278	\$22.1000	\$37.67	51.31%	\$18.34	41.33%	25/11/2032	20.37%	Pay to investor
WDSJOF	WOODSIDE ENERGY GROUP LTD	\$27.0526	\$30.9500	\$37.67	71.81%	\$10.62	17.84%	25/11/2032	35.19%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$7.4243	\$8.4800	\$37.67	19.71%	\$30.25	77.49%	12/03/2025	12.35%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$12.1344	\$13.8700	\$37.67	32.21%	\$25.54	63.18%	15/07/2032	14.63%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$4.4922	\$5.1300	\$37.67	11.93%	\$33.18	86.38%	25/09/2025	11.26%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$7.3952	\$8.4500	\$37.67	19.63%	\$30.27	77.57%	15/07/2032	12.34%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2238	\$0.2500	\$7.43	3.01%	\$7.21	96.64%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.8118	\$4.3600	\$7.43	51.30%	\$3.62	41.32%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.9321	\$3.3500	\$7.43	39.46%	\$4.50	54.91%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$35.9080	\$41.0300	\$51.00	70.41%	\$15.09	19.55%	25/09/2025	12.46%	Pay to investor
WESJOB	WESFARMERS LTD	\$25.6962	\$29.3700	\$51.00	50.38%	\$25.30	42.41%	25/11/2032	7.43%	Pay to investor
WESJOD	WESFARMERS LTD	\$35.9853	\$41.1200	\$51.00	70.56%	\$15.01	19.37%	25/11/2032	12.52%	Pay to investor
WESJOE	WESFARMERS LTD	\$18.6019	\$21.2500	\$51.00	36.47%	\$32.40	58.33%	10/02/2033	5.80%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.6495	\$19.0300	\$51.00	32.65%	\$34.35	62.69%	25/09/2025	5.47%	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
WESSO2	WESFARMERS LTD	\$8.8838	\$9.7100	\$51.00	17.42%	\$42.12	80.96%	05/07/2024	4.46%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.2234	\$2.7600	\$6.48	34.31%	\$4.26	57.41%	25/09/2025	16.91%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7445	\$0.9200	\$6.48	11.49%	\$5.74	85.80%	26/02/2025	12.55%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.8762	\$3.5700	\$6.48	44.39%	\$3.60	44.91%	15/07/2032	19.98%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.5634	\$1.9500	\$6.48	24.13%	\$4.92	69.91%	25/09/2025	14.64%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.4023	\$4.2300	\$6.48	52.50%	\$3.08	34.72%	10/02/2033	23.39%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8242	\$0.9000	\$1.46	56.65%	\$0.63	38.14%	10/02/2033	13.47%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.6886	\$0.7600	\$1.46	47.33%	\$0.77	47.77%	10/02/2033	11.09%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8555	\$0.9300	\$1.46	58.80%	\$0.60	36.08%	10/02/2033	14.18%	Pay to investor
WLEJOE	WAM LEADERS LTD	\$1.1894	\$1.3000	\$1.46	81.75%	\$0.27	10.65%	10/02/2033	32.00%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.1558	\$8.1800	\$16.84	42.49%	\$9.68	51.43%	25/09/2025	5.16%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.6656	\$5.3400	\$16.84	27.71%	\$12.17	68.29%	12/03/2025	4.11%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.6800	\$5.3500	\$16.84	27.79%	\$12.16	68.23%	26/05/2026	4.11%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$18.3635	\$20.9900	\$37.41	49.09%	\$19.05	43.89%	25/11/2032	5.20%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$16.3903	\$17.9200	\$37.41	43.81%	\$21.02	52.10%	12/03/2025	4.71%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$20.1235	\$22.6000	\$37.41	53.79%	\$17.29	39.59%	12/03/2025	5.73%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$25.7280	\$29.4000	\$37.41	68.77%	\$11.68	21.41%	25/11/2032	8.47%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$22.3578	\$25.5600	\$37.41	59.76%	\$15.05	31.68%	10/02/2033	6.58%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.2933	\$25.9200	\$37.41	62.26%	\$14.12	30.71%	26/05/2026	7.01%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.9300	\$20.4900	\$37.41	47.93%	\$19.48	45.23%	21/01/2032	5.08%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.3264	\$11.2900	\$37.41	27.60%	\$27.08	69.82%	26/02/2025	3.66%	Pay down loan
XROJOB	XERO LTD	\$45.3974	\$54.1300	\$118.67	38.26%	\$73.27	54.39%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$36.2290	\$43.2000	\$118.67	30.53%	\$82.44	63.60%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$50.7249	\$60.4800	\$118.67	42.74%	\$67.95	49.04%	25/11/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.4131	\$5.9200	\$7.36	73.55%	\$1.95	19.57%	30/11/2023	37.15%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.9133	\$5.6100	\$7.36	66.76%	\$2.45	23.78%	12/03/2025	29.56%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.2991	\$4.9200	\$7.36	58.41%	\$3.06	33.15%	12/03/2025	23.63%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.1007	\$3.5400	\$7.36	42.13%	\$4.26	51.90%	15/07/2032	16.98%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.3286	\$1.4600	\$7.36	18.05%	\$6.03	80.16%	12/03/2025	11.99%	Pay down loan
ZIPJOB	ZIP CO LTD	\$0.2179	\$0.2700	\$0.33	66.03%	\$0.11	18.18%	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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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
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