



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 01-Sep-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	\$3.2714	\$3.9300	\$4.55	71.90%	\$1.28	13.63%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.8898	\$3.4700	\$4.55	63.51%	\$1.66	23.74%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.4043	\$2.8900	\$4.55	52.84%	\$2.15	36.48%	26/05/2026	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.9121	\$1.0900	\$2.21	41.27%	\$1.30	50.68%	25/11/2032	3.85%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.2622	\$1.5200	\$2.21	57.11%	\$0.95	31.22%	25/11/2032	5.28%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9487	\$1.0900	\$1.58	60.04%	\$0.63	31.01%	15/07/2032	25.66%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7524	\$0.8700	\$1.58	47.62%	\$0.83	44.94%	15/07/2032	19.57%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.1073	\$5.8700	\$11.09	46.05%	\$5.98	47.07%	21/01/2032	6.85%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.8337	\$6.7100	\$11.09	52.60%	\$5.26	39.50%	21/01/2032	7.80%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.5197	\$5.2000	\$11.09	40.75%	\$6.57	53.11%	26/05/2026	6.24%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.7969	\$3.2200	\$11.09	25.22%	\$8.29	70.96%	21/01/2032	4.94%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.6735	\$4.0400	\$11.09	33.12%	\$7.42	63.57%	26/02/2025	5.53%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.9681	\$3.7200	\$14.04	21.14%	\$11.07	73.50%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.2366	\$4.0500	\$14.04	23.05%	\$10.80	71.15%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.7881	\$2.1500	\$14.04	12.74%	\$12.25	84.69%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$6.2290	\$7.7900	\$14.04	44.37%	\$7.81	44.52%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.3643	\$6.7100	\$14.04	38.21%	\$8.68	52.21%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.4895	\$4.3600	\$14.04	24.85%	\$10.55	68.95%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.5833	\$6.9800	\$14.04	39.77%	\$8.46	50.28%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.7830	\$17.3600	\$35.30	44.71%	\$19.52	50.82%	05/07/2024	14.09%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.6104	\$14.5000	\$35.30	35.72%	\$22.69	58.92%	25/09/2025	12.12%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$17.5615	\$20.2000	\$40.90	42.94%	\$23.34	50.61%	25/09/2025	2.40%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$21.1428	\$24.3100	\$40.90	51.69%	\$19.76	40.56%	25/09/2025	2.83%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$22.1130	\$25.4300	\$40.90	54.07%	\$18.79	37.82%	26/05/2026	2.98%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$23.7070	\$27.2600	\$40.90	57.96%	\$17.19	33.35%	15/07/2032	3.26%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$15.0236	\$17.2800	\$40.90	36.73%	\$25.88	57.75%	12/03/2025	2.16%	Pay to investor
ALUJOB	ALTUM LIMITED	\$19.1004	\$21.9700	\$48.41	39.46%	\$29.31	54.62%	25/09/2025	1.74%	Pay to investor
ALUJOC	ALTUM LIMITED	\$29.1737	\$35.0100	\$48.41	60.26%	\$19.24	27.68%	15/07/2032	2.65%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.0732	\$4.6900	\$6.08	66.99%	\$2.01	22.86%	25/09/2025	19.93%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.2146	\$3.7000	\$6.08	52.87%	\$2.87	39.14%	12/03/2025	13.96%	Pay to investor
AMCJOB	AMCOR LTD	\$9.6311	\$10.6000	\$15.10	63.78%	\$5.47	29.80%	30/11/2023	13.42%	Pay to investor
AMCJOC	AMCOR LTD	\$7.9330	\$9.1300	\$15.10	52.54%	\$7.17	39.54%	12/03/2025	10.24%	Pay to investor
AMPJOA	AMP LTD	\$0.6566	\$0.7500	\$1.27	51.91%	\$0.61	40.71%	25/09/2025	8.22%	Pay to investor
AMPJOB	AMP LTD	\$0.5811	\$0.6700	\$1.27	45.94%	\$0.68	47.04%	21/01/2032	7.31%	Pay to investor
AMPJOC	AMP LTD	\$0.7106	\$0.8300	\$1.27	56.17%	\$0.55	34.39%	25/11/2032	9.02%	Pay to investor
AMPJOF	AMP LTD	\$0.5294	\$0.6100	\$1.27	41.85%	\$0.74	51.78%	26/02/2025	6.80%	Pay to investor
AMPJOH	AMP LTD	\$0.7426	\$0.8500	\$1.27	58.70%	\$0.52	32.81%	12/03/2025	9.57%	Pay to investor
ANNJOA	ANSELL LTD	\$17.5493	\$19.3000	\$23.57	74.46%	\$6.02	18.12%	05/07/2024	11.40%	Pay to investor
ANNJOB	ANSELL LTD	\$11.3737	\$13.0900	\$23.57	48.25%	\$12.20	44.46%	15/07/2032	5.63%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.6790	\$13.0900	\$25.33	46.11%	\$13.65	48.32%	15/07/2032	5.93%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$19.7111	\$22.0700	\$25.33	77.82%	\$5.62	12.87%	21/01/2032	14.42%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$14.4881	\$15.9300	\$25.33	57.20%	\$10.84	37.11%	26/02/2025	7.47%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$13.4807	\$15.0900	\$25.33	53.22%	\$11.85	40.43%	25/11/2032	6.84%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$18.8688	\$21.1300	\$25.33	74.49%	\$6.46	16.58%	25/11/2032	12.54%	Pay to investor



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ANZJOH	AUST AND NZ BANKING GROUP	\$12.0412	\$13.4900	\$25.33	47.54%	\$13.29	46.74%	12/03/2025	6.10%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.8123	\$12.1100	\$25.33	42.69%	\$14.52	52.19%	12/03/2025	5.58%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.5833	\$10.7300	\$25.33	37.83%	\$15.75	57.64%	12/03/2025	5.14%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.7055	\$14.2300	\$25.33	50.16%	\$12.62	43.82%	26/05/2026	6.42%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.6499	\$14.1600	\$25.33	49.94%	\$12.68	44.10%	25/11/2032	6.39%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$8.9404	\$9.8400	\$25.33	35.30%	\$16.39	61.15%	12/03/2025	4.94%	Pay down loan
APAJOA	APA GROUP	\$6.3366	\$7.6000	\$8.99	70.48%	\$2.65	15.46%	21/01/2032	20.73%	Pay to investor
APAJOB	APA GROUP	\$5.2942	\$6.3600	\$8.99	58.89%	\$3.70	29.25%	26/05/2026	14.88%	Pay to investor
ARBJOA	ARB CORP LTD	\$15.0246	\$17.2800	\$33.80	44.45%	\$18.78	48.88%	05/07/2024	3.41%	Pay to investor
ARBJOB	ARB CORP LTD	\$20.4334	\$23.5000	\$33.80	60.45%	\$13.37	30.47%	05/07/2024	4.79%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.1782	\$4.8100	\$8.63	48.41%	\$4.45	44.26%	25/09/2025	7.75%	Pay to investor
ASXJOB	ASX LTD	\$45.2316	\$52.0200	\$57.59	78.54%	\$12.36	9.67%	26/05/2026	19.11%	Pay to investor
ASXJOC	ASX LTD	\$37.1867	\$42.7600	\$57.59	64.57%	\$20.40	25.75%	10/02/2033	11.58%	Pay to investor
ASXSO1	ASX LTD	\$36.0719	\$41.4800	\$57.59	62.64%	\$21.52	27.97%	25/11/2032	10.98%	Pay down loan
ASXSO4	ASX LTD	\$47.1669	\$51.8800	\$57.59	81.90%	\$10.42	9.91%	26/02/2025	22.66%	Pay down loan
AWCJOA	ALUMINA LTD	\$0.8167	\$0.9400	\$1.08	75.62%	\$0.26	12.96%	25/11/2032	0.00%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$2.1488	\$2.4700	\$3.65	58.87%	\$1.50	32.33%	25/09/2025	9.99%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.7457	\$3.1600	\$3.65	75.22%	\$0.90	13.42%	25/09/2025	16.59%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.9446	\$2.2400	\$3.65	53.28%	\$1.71	38.63%	21/01/2032	8.80%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.7231	\$1.9800	\$3.65	47.21%	\$1.93	45.75%	10/02/2033	7.78%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.8079	\$5.5300	\$6.65	72.30%	\$1.84	16.84%	05/07/2024	11.94%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.3485	\$2.7000	\$6.65	35.32%	\$4.30	59.40%	05/07/2024	5.11%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.8155	\$6.4000	\$9.51	61.15%	\$3.69	32.70%	18/04/2024	15.02%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.0410	\$5.8000	\$9.51	53.01%	\$4.47	39.01%	12/03/2025	12.42%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.6869	\$4.2400	\$9.51	38.77%	\$5.82	55.42%	12/03/2025	9.53%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.7457	\$7.7500	\$9.51	70.93%	\$2.76	18.51%	12/03/2025	20.08%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.0724	\$3.5400	\$9.51	32.31%	\$6.44	62.78%	12/03/2025	8.62%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$2.0726	\$2.4900	\$3.01	68.86%	\$0.94	17.28%	26/02/2025	13.87%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.3655	\$2.8400	\$3.01	78.59%	\$0.64	5.65%	26/02/2025	20.17%	Pay to investor
BHPJOA	BHP GROUP LTD	\$21.4448	\$24.6600	\$44.85	47.81%	\$23.41	45.02%	21/01/2032	16.38%	Pay to investor
BHPJOB	BHP GROUP LTD	\$17.0660	\$19.6300	\$44.85	38.05%	\$27.78	56.23%	15/07/2032	13.80%	Pay to investor
BHPJOC	BHP GROUP LTD	\$36.3157	\$41.7600	\$44.85	80.97%	\$8.53	6.89%	25/11/2032	44.93%	Pay to investor
BHPJOD	BHP GROUP LTD	\$33.8980	\$38.9800	\$44.85	75.58%	\$10.95	13.09%	25/11/2032	35.01%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.5569	\$12.7200	\$44.85	25.77%	\$33.29	71.64%	12/03/2025	11.52%	Pay to investor
BHPJOL	BHP GROUP LTD	\$26.6853	\$30.4200	\$44.85	59.50%	\$18.16	32.17%	12/03/2025	21.11%	Pay to investor
BHPJOP	BHP GROUP LTD	\$31.5785	\$36.0000	\$44.85	70.41%	\$13.27	19.73%	12/03/2025	28.89%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$18.1214	\$20.6600	\$44.85	40.40%	\$26.73	53.94%	12/03/2025	14.35%	Pay to investor
BHPJOR	BHP GROUP LTD	\$17.0655	\$19.4500	\$44.85	38.05%	\$27.78	56.63%	12/03/2025	13.80%	Pay to investor
BHPJOS	BHP GROUP LTD	\$16.4124	\$18.7100	\$44.85	36.59%	\$28.44	58.28%	12/03/2025	13.48%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.7950	\$26.2100	\$44.85	50.82%	\$22.06	41.56%	25/11/2032	17.39%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.7526	\$30.5000	\$44.85	59.65%	\$18.10	32.00%	25/09/2025	21.19%	Pay down loan
BHPSO3	BHP GROUP LTD	\$12.3772	\$13.8600	\$44.85	27.60%	\$32.47	69.10%	26/05/2026	11.81%	Pay down loan
BHPSO5	BHP GROUP LTD	\$5.0744	\$5.5800	\$44.85	11.31%	\$39.78	87.56%	05/07/2024	9.64%	Pay down loan
BKJOB	BKI INVESTMENT CO LTD	\$0.6694	\$0.8400	\$1.76	38.03%	\$1.09	52.27%	30/11/2023	7.52%	Pay to investor



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BKIJOC	BKI INVESTMENT CO LTD	\$0.8446	\$1.0600	\$1.76	47.99%	\$0.92	39.77%	12/03/2025	8.96%	Pay to investor
BLDJOA	BORAL LTD	\$0.9620	\$1.1100	\$4.72	20.38%	\$3.76	76.48%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.0018	\$2.3000	\$4.72	42.41%	\$2.72	51.27%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$1.1058	\$1.2800	\$4.72	23.43%	\$3.61	72.88%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.7181	\$3.1300	\$5.76	47.19%	\$3.04	45.66%	12/03/2025	14.46%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.8077	\$4.3800	\$5.76	66.11%	\$1.95	23.96%	25/11/2032	22.54%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.1839	\$4.6000	\$5.76	72.64%	\$1.58	20.14%	26/02/2025	27.92%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.6103	\$3.9700	\$5.76	62.68%	\$2.15	31.08%	26/02/2025	20.47%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2850	\$4.9300	\$5.76	74.39%	\$1.48	14.41%	12/03/2025	29.83%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.3014	\$3.6300	\$5.76	57.32%	\$2.46	36.98%	12/03/2025	17.90%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$9.0217	\$9.9400	\$24.61	36.66%	\$15.59	59.61%	30/11/2023	1.92%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.8360	\$11.3100	\$24.61	39.97%	\$14.77	54.04%	12/03/2025	2.03%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$12.8343	\$15.4000	\$21.01	61.09%	\$8.18	26.70%	15/07/2032	6.12%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.7206	\$9.2700	\$21.01	36.75%	\$13.29	55.88%	15/07/2032	3.76%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.1817	\$12.2200	\$21.01	48.46%	\$10.83	41.84%	10/02/2033	4.62%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.8337	\$6.7100	\$14.97	38.97%	\$9.14	55.18%	21/01/2032	5.33%	Pay to investor
BXBJOB	BRAMBLES LTD	\$8.8241	\$10.1500	\$14.97	58.95%	\$6.15	32.20%	10/02/2033	7.93%	Pay to investor
BXBJOD	BRAMBLES LTD	\$6.6834	\$7.6900	\$14.97	44.65%	\$8.29	48.63%	10/02/2033	5.88%	Pay to investor
BXBBSO1	BRAMBLES LTD	\$4.5884	\$5.2700	\$14.97	30.65%	\$10.38	64.80%	10/02/2033	4.69%	Pay down loan
BXBBSO4	BRAMBLES LTD	\$5.9827	\$6.5800	\$14.97	39.96%	\$8.99	56.05%	26/02/2025	5.42%	Pay down loan
BXBBSO5	BRAMBLES LTD	\$5.8573	\$6.4400	\$14.97	39.13%	\$9.11	56.98%	26/02/2025	5.35%	Pay down loan
CARJOB	CARSales.COM LTD	\$12.5220	\$14.4000	\$28.74	43.57%	\$16.22	49.90%	05/07/2024	3.27%	Pay to investor
CARJOC	CARSales.COM LTD	\$19.1345	\$22.0000	\$28.74	66.58%	\$9.61	23.45%	26/05/2026	5.52%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$37.0065	\$41.4500	\$102.18	36.22%	\$65.17	59.43%	25/09/2025	6.90%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$51.2845	\$57.4400	\$102.18	50.19%	\$50.90	43.79%	10/02/2033	8.84%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$72.2447	\$80.9100	\$102.18	70.70%	\$29.94	20.82%	26/05/2026	15.03%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$65.8570	\$73.7600	\$102.18	64.45%	\$36.32	27.81%	21/01/2032	12.39%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$46.5231	\$51.1800	\$102.18	45.53%	\$55.66	49.91%	18/04/2024	8.09%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$48.6790	\$54.5200	\$102.18	47.64%	\$53.50	46.64%	15/07/2032	8.41%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$43.0136	\$48.1800	\$102.18	42.10%	\$59.17	52.85%	12/03/2025	7.61%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$82.0489	\$91.9000	\$102.18	80.30%	\$20.13	10.06%	10/02/2033	22.35%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$48.9877	\$54.8700	\$102.18	47.94%	\$53.19	46.30%	26/05/2026	8.46%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$32.1000	\$35.3200	\$102.18	31.42%	\$70.08	65.43%	30/11/2023	6.42%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$30.5719	\$34.2400	\$102.18	29.92%	\$71.61	66.49%	12/03/2025	6.28%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$28.8248	\$31.7100	\$102.18	28.21%	\$73.36	68.97%	26/02/2025	6.13%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$12.7259	\$15.2700	\$21.41	59.44%	\$8.68	28.68%	15/07/2032	6.79%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$10.1609	\$12.2000	\$21.41	47.46%	\$11.25	43.02%	25/11/2032	5.24%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$9.9997	\$12.0000	\$21.41	46.71%	\$11.41	43.95%	15/07/2032	5.17%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$7.7734	\$9.3300	\$21.41	36.31%	\$13.64	56.42%	25/11/2032	4.33%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5162	\$0.6200	\$0.76	67.92%	\$0.24	18.42%	12/03/2025	32.81%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3627	\$0.4300	\$0.76	47.72%	\$0.40	43.42%	05/07/2024	20.14%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.3386	\$2.6900	\$6.81	34.34%	\$4.47	60.50%	05/07/2024	5.37%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.9020	\$3.3400	\$6.81	42.61%	\$3.91	50.95%	05/07/2024	6.14%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.1626	\$8.2400	\$10.84	66.08%	\$3.68	23.99%	25/09/2025	11.57%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 01-Sep-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
CHCJOC	CHARTER HALL GROUP	\$6.1612	\$7.0900	\$10.84	56.84%	\$4.68	34.59%	15/07/2032	9.09%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.2682	\$2.7300	\$3.57	63.54%	\$1.30	23.53%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.8211	\$2.1800	\$3.57	51.01%	\$1.75	38.94%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.4731	\$2.9700	\$6.09	40.61%	\$3.62	51.23%	25/09/2025	6.24%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.9114	\$4.6900	\$6.09	64.23%	\$2.18	22.99%	21/01/2032	10.36%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.3425	\$1.6200	\$6.09	22.04%	\$4.75	73.40%	05/07/2024	4.76%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.3497	\$4.0200	\$6.09	55.00%	\$2.74	33.99%	26/05/2026	8.24%	Pay to investor
COHJOA	COCHLEAR LTD	\$150.5719	\$165.6300	\$271.49	55.46%	\$120.92	38.99%	30/11/2023	2.48%	Pay to investor
COHJOB	COCHLEAR LTD	\$101.4696	\$116.6900	\$271.49	37.38%	\$170.02	57.02%	25/09/2025	1.76%	Pay to investor
COHJOC	COCHLEAR LTD	\$115.0155	\$126.5200	\$271.49	42.36%	\$156.47	53.40%	18/04/2024	1.92%	Pay to investor
COHJOD	COCHLEAR LTD	\$165.8692	\$190.7500	\$271.49	61.10%	\$105.62	29.74%	12/03/2025	2.84%	Pay to investor
COHSO1	COCHLEAR LTD	\$110.4896	\$127.0600	\$271.49	40.70%	\$161.00	53.20%	25/11/2032	1.86%	Pay down loan
COHSO4	COCHLEAR LTD	\$147.0297	\$161.7300	\$271.49	54.16%	\$124.46	40.43%	26/02/2025	2.41%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.8962	\$13.0900	\$16.27	73.12%	\$4.37	19.55%	30/11/2023	15.09%	Pay to investor
COLJOB	COLES GROUP LTD	\$9.0508	\$10.4000	\$16.27	55.63%	\$7.22	36.08%	26/05/2026	9.14%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.7190	\$13.4800	\$16.27	72.03%	\$4.55	17.15%	18/04/2024	14.50%	Pay to investor
COLJOD	COLES GROUP LTD	\$13.8003	\$15.1800	\$16.27	84.82%	\$2.47	6.70%	26/02/2025	26.72%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.0154	\$10.3700	\$16.27	55.41%	\$7.25	36.26%	25/11/2032	9.10%	Pay to investor
COLJOF	COLES GROUP LTD	\$12.6110	\$14.5200	\$16.27	77.51%	\$3.66	10.76%	25/11/2032	18.04%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$13.8158	\$15.8800	\$25.18	54.87%	\$11.36	36.93%	10/02/2033	6.16%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$15.1738	\$17.4500	\$25.18	60.26%	\$10.01	30.70%	12/03/2025	7.00%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.0454	\$9.2600	\$25.18	31.95%	\$17.13	63.22%	12/03/2025	4.09%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.4359	\$5.9800	\$25.18	21.59%	\$19.74	76.25%	26/02/2025	3.55%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.2359	\$14.0700	\$25.18	48.59%	\$12.94	44.12%	26/02/2025	5.41%	Pay down loan
CSLJOD	CSL LTD	\$143.4702	\$157.8100	\$273.53	52.45%	\$130.06	42.31%	05/07/2024	2.58%	Pay to investor
CSLJOE	CSL LTD	\$184.9127	\$212.6400	\$273.53	67.60%	\$88.62	22.26%	15/07/2032	3.79%	Pay to investor
CSLJOF	CSL LTD	\$170.6116	\$196.2000	\$273.53	62.37%	\$102.92	28.27%	26/05/2026	3.26%	Pay to investor
CSLJOG	CSL LTD	\$158.7777	\$182.6000	\$273.53	58.05%	\$114.75	33.24%	25/11/2032	2.93%	Pay to investor
CSLJOH	CSL LTD	\$222.2887	\$255.6400	\$273.53	81.27%	\$51.24	6.54%	25/11/2032	6.55%	Pay to investor
CSLJOI	CSL LTD	\$177.0781	\$203.6300	\$273.53	64.74%	\$96.45	25.55%	10/02/2033	3.48%	Pay to investor
CSLJOJ	CSL LTD	\$87.1763	\$100.2500	\$273.53	31.87%	\$186.35	63.35%	10/02/2033	1.80%	Pay to investor
CSLJOK	CSL LTD	\$157.9992	\$181.7000	\$273.53	57.76%	\$115.53	33.57%	10/02/2033	2.91%	Pay to investor
CSLJOL	CSL LTD	\$193.4211	\$222.4300	\$273.53	70.71%	\$80.11	18.68%	10/02/2033	4.19%	Pay to investor
CSLSO1	CSL LTD	\$182.4369	\$209.8000	\$273.53	66.70%	\$91.09	23.30%	25/09/2025	3.69%	Pay down loan
CSLSO3	CSL LTD	\$126.5154	\$139.1700	\$273.53	46.25%	\$147.01	49.12%	05/07/2024	2.28%	Pay down loan
CSLSO4	CSL LTD	\$148.1139	\$170.3300	\$273.53	54.15%	\$125.42	37.73%	12/03/2025	2.68%	Pay down loan
CSLSO5	CSL LTD	\$88.8614	\$102.1900	\$273.53	32.49%	\$184.67	62.64%	10/02/2033	1.82%	Pay down loan
CSLSO6	CSL LTD	\$210.8017	\$242.4200	\$273.53	77.07%	\$62.73	11.37%	10/02/2033	5.35%	Pay down loan
CSRJOA	CSR LTD	\$2.7445	\$3.1600	\$5.90	46.52%	\$3.16	46.44%	18/04/2024	11.57%	Pay to investor
CSRJOB	CSR LTD	\$2.1785	\$2.5100	\$5.90	36.92%	\$3.72	57.46%	12/03/2025	9.81%	Pay to investor
CSRJOC	CSR LTD	\$2.5880	\$2.9800	\$5.90	43.86%	\$3.31	49.49%	25/11/2032	11.02%	Pay to investor
CSRJOD	CSR LTD	\$3.6274	\$4.1800	\$5.90	61.48%	\$2.27	29.15%	25/11/2032	16.06%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$10.8605	\$13.5800	\$18.65	58.23%	\$7.79	27.18%	10/02/2033	1.41%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.3917	\$11.7500	\$18.65	50.36%	\$9.26	37.00%	12/03/2025	1.19%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3112	\$1.5700	\$2.62	50.05%	\$1.31	40.08%	15/07/2032	3.74%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.5024	\$1.7300	\$2.88	52.17%	\$1.38	39.93%	05/07/2024	10.89%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.7950	\$2.0700	\$2.88	62.33%	\$1.09	28.13%	12/03/2025	13.82%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$33.2829	\$39.9400	\$54.05	61.58%	\$20.77	26.11%	25/11/2032	5.30%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$32.4771	\$38.9700	\$54.05	60.09%	\$21.57	27.90%	05/07/2024	5.10%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.5830	\$2.9800	\$4.28	60.35%	\$1.70	30.37%	25/11/2032	7.66%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.3973	\$1.5400	\$4.28	32.65%	\$2.88	64.02%	26/02/2025	4.51%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.4289	\$2.8000	\$4.45	54.58%	\$2.02	37.08%	25/11/2032	14.27%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.3834	\$3.9000	\$4.45	76.03%	\$1.07	12.36%	25/11/2032	27.05%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.8891	\$4.4700	\$5.50	70.71%	\$1.61	18.73%	21/01/2032	18.31%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$5.2646	\$6.0500	\$12.85	40.97%	\$7.59	52.92%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$4.3144	\$4.9600	\$12.85	33.58%	\$8.54	61.40%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$1.3788	\$1.6500	\$3.71	37.16%	\$2.33	55.53%	25/11/2032	1.72%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.9304	\$2.3100	\$3.71	52.03%	\$1.78	37.74%	25/11/2032	2.25%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.2759	\$1.5300	\$3.71	34.39%	\$2.43	58.76%	15/07/2032	1.64%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$1.0469	\$1.2500	\$3.71	28.22%	\$2.66	66.31%	15/07/2032	1.50%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.9107	\$6.8000	\$11.18	52.87%	\$5.27	39.18%	12/03/2025	6.42%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$7.6793	\$8.8300	\$11.18	68.69%	\$3.50	21.02%	12/03/2025	9.66%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.5069	\$2.8900	\$4.42	56.72%	\$1.91	34.62%	25/09/2025	18.96%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8127	\$0.9300	\$1.20	67.73%	\$0.39	22.50%	18/04/2024	18.07%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5920	\$0.6900	\$1.16	51.03%	\$0.57	40.52%	12/03/2025	11.44%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.8226	\$9.0000	\$21.12	37.04%	\$13.30	57.39%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.8047	\$10.1300	\$21.12	41.69%	\$12.32	52.04%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.9787	\$11.4800	\$21.12	47.25%	\$11.14	45.64%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.5510	\$7.5400	\$21.12	31.02%	\$14.57	64.30%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.9376	\$13.7300	\$21.43	55.71%	\$9.49	35.93%	25/09/2025	20.65%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.6638	\$7.6600	\$21.43	31.10%	\$14.77	64.26%	12/03/2025	13.27%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.6129	\$7.4100	\$21.43	30.86%	\$14.82	65.42%	05/07/2024	13.23%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.2166	\$11.7500	\$21.43	47.67%	\$11.21	45.17%	05/07/2024	17.48%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.4049	\$11.9700	\$21.43	48.55%	\$11.03	44.14%	25/11/2032	17.78%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.5732	\$16.7700	\$21.43	68.00%	\$6.86	21.75%	25/11/2032	28.58%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.2239	\$7.1500	\$21.43	29.04%	\$15.21	66.64%	10/02/2033	12.89%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$5.4511	\$6.2700	\$21.43	25.44%	\$15.98	70.74%	10/02/2033	12.27%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$8.5840	\$9.8700	\$21.43	40.06%	\$12.85	53.94%	10/02/2033	15.26%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.3546	\$5.0100	\$21.43	20.32%	\$17.08	76.62%	10/02/2033	11.48%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$4.8352	\$5.5600	\$21.43	22.56%	\$16.59	74.06%	25/09/2025	11.81%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$8.4161	\$9.6800	\$21.43	39.27%	\$13.01	54.83%	26/05/2026	15.06%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$6.6745	\$7.6700	\$21.43	31.15%	\$14.76	64.21%	21/01/2032	13.28%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$9.6225	\$11.0700	\$21.43	44.90%	\$11.81	48.34%	25/11/2032	16.60%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.8329	\$0.9600	\$1.13	73.71%	\$0.30	15.04%	12/03/2025	10.10%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4691	\$0.5400	\$1.13	41.51%	\$0.66	52.21%	26/02/2025	4.54%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7039	\$0.8100	\$1.13	62.29%	\$0.43	28.32%	26/02/2025	7.04%	Pay to investor
GMGJOA	GOODMAN GROUP	\$14.8705	\$17.1100	\$23.36	63.66%	\$8.49	26.76%	10/02/2033	3.53%	Pay to investor
GMGJOB	GOODMAN GROUP	\$10.2040	\$11.2200	\$23.36	43.68%	\$13.16	51.97%	30/11/2023	2.28%	Pay to investor



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GMGJOC	GOODMAN GROUP	\$12.0916	\$13.9100	\$23.36	51.76%	\$11.27	40.45%	30/11/2023	2.66%	Pay to investor
GMGJOD	GOODMAN GROUP	\$14.0675	\$16.1800	\$23.36	60.22%	\$9.29	30.74%	26/05/2026	3.23%	Pay to investor
GPTJOA	GPT GROUP	\$2.6602	\$3.0600	\$4.20	63.34%	\$1.54	27.14%	12/03/2025	16.11%	Pay to investor
GPTJOC	GPT GROUP	\$2.3440	\$2.7200	\$4.20	55.81%	\$1.86	35.24%	25/11/2032	13.36%	Pay to investor
GPTJOD	GPT GROUP	\$3.2880	\$3.8000	\$4.20	78.29%	\$0.91	9.52%	25/11/2032	27.19%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1475	\$0.2000	\$0.43	34.30%	\$0.28	53.49%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2742	\$0.3400	\$0.43	63.77%	\$0.16	20.93%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0980	\$0.1200	\$0.43	22.79%	\$0.33	72.09%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$0.7632	\$0.8800	\$3.88	19.67%	\$3.12	77.32%	10/02/2033	13.15%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$0.3534	\$0.4100	\$3.88	9.11%	\$3.53	89.43%	12/03/2025	11.63%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.1705	\$1.3500	\$3.88	30.17%	\$2.71	65.21%	10/02/2033	15.13%	Pay to investor
HLISO1	HELIA GROUP LTD	\$0.1162	\$0.1300	\$3.88	2.99%	\$3.76	96.65%	10/02/2033	10.89%	Pay down loan
HUBJOA	HUB24 LTD	\$15.6264	\$17.9800	\$32.28	48.41%	\$16.65	44.30%	12/03/2025	1.59%	Pay to investor
HUBJOE	HUB24 LTD	\$10.8176	\$12.4600	\$32.28	33.51%	\$21.46	61.40%	12/03/2025	1.23%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.1199	\$2.4400	\$4.04	52.47%	\$1.92	39.60%	10/02/2033	15.88%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.8575	\$2.1400	\$4.04	45.98%	\$2.18	47.03%	12/03/2025	13.97%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.3663	\$2.7300	\$4.04	58.57%	\$1.67	32.43%	15/07/2032	18.22%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$12.36	71.74%	\$3.49	17.48%	10/02/2033	24.32%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.9685	\$6.8600	\$12.36	48.29%	\$6.39	44.50%	26/02/2025	13.29%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$12.36	46.48%	\$6.62	46.52%	10/02/2033	12.84%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$4.9592	\$5.7100	\$12.36	40.12%	\$7.40	53.80%	12/03/2025	11.48%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.0196	\$6.9300	\$12.36	48.70%	\$6.34	43.93%	12/03/2025	13.40%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$61.3279	\$70.5300	\$89.34	68.65%	\$28.01	21.05%	25/11/2032	6.80%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$49.8908	\$57.3800	\$89.34	55.84%	\$39.45	35.77%	18/04/2024	4.83%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$35.0417	\$40.3000	\$89.34	39.22%	\$54.30	54.89%	25/11/2032	3.51%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.3875	\$2.7500	\$5.82	41.02%	\$3.43	52.75%	25/09/2025	4.37%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.5813	\$4.1200	\$5.82	61.53%	\$2.24	29.21%	25/09/2025	6.70%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.6808	\$11.1300	\$24.63	39.30%	\$14.95	54.81%	30/11/2023	2.31%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$48.5909	\$55.8800	\$77.49	62.71%	\$28.90	27.89%	21/01/2032	6.60%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$38.8683	\$44.7000	\$77.49	50.16%	\$38.62	42.32%	21/01/2032	4.94%	Pay to investor
IFLJOC	INSIGNIA FINANCIAL LTD	\$1.8849	\$2.1700	\$2.60	72.50%	\$0.72	16.54%	15/07/2032	31.18%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7655	\$0.9200	\$1.68	45.57%	\$0.91	45.24%	30/11/2023	5.69%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$13.7382	\$15.8000	\$19.56	70.24%	\$5.82	19.22%	30/11/2023	11.16%	Pay to investor
IGOJOA	INDEPENDENCE GROUP NL	\$7.4563	\$9.3300	\$13.92	53.57%	\$6.46	32.97%	25/11/2032	2.94%	Pay to investor
IGOJOC	INDEPENDENCE GROUP NL	\$8.0201	\$10.0300	\$13.92	57.62%	\$5.90	27.95%	10/02/2033	3.22%	Pay to investor
IGOJOD	INDEPENDENCE GROUP NL	\$9.0226	\$11.2800	\$13.92	64.82%	\$4.90	18.97%	10/02/2033	3.88%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$15.0147	\$16.5300	\$28.28	53.09%	\$13.27	41.55%	25/11/2032	9.97%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.3464	\$10.2900	\$28.28	33.05%	\$18.93	63.61%	12/03/2025	6.98%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.1060	\$4.9300	\$8.53	48.14%	\$4.42	42.20%	12/03/2025	10.17%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$52.3171	\$57.5500	\$117.51	44.52%	\$65.19	51.03%	25/11/2032	3.16%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.6944	\$32.6600	\$117.51	25.27%	\$87.82	72.21%	26/02/2025	2.34%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$15.9357	\$18.3300	\$29.64	53.76%	\$13.70	38.16%	10/02/2033	9.42%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.8269	\$15.9000	\$29.64	46.65%	\$15.81	46.36%	25/09/2025	8.17%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.9761	\$8.7700	\$29.64	26.91%	\$21.66	70.41%	26/02/2025	5.96%	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
IVCJOA	INVOCARE LTD	\$6.0063	\$7.5100	\$12.55	47.86%	\$6.54	40.16%	05/07/2024	3.74%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$20.7312	\$23.8400	\$46.54	44.54%	\$25.81	48.78%	21/01/2032	11.12%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$10.9707	\$12.0700	\$46.54	23.57%	\$35.57	74.07%	26/02/2025	8.07%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$20.1261	\$23.1400	\$46.54	43.24%	\$26.41	50.28%	26/02/2025	10.87%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$24.2955	\$27.9400	\$42.20	57.57%	\$17.90	33.79%	21/01/2032	5.42%	Pay to investor
JBHJOA	JB HI-FI LTD	\$32.6474	\$37.5400	\$45.67	71.49%	\$13.02	17.80%	18/04/2024	23.96%	Pay to investor
JBHJOB	JB HI-FI LTD	\$24.5539	\$27.0100	\$45.67	53.76%	\$21.12	40.86%	18/04/2024	14.78%	Pay to investor
JBHJOC	JB HI-FI LTD	\$18.0277	\$19.8400	\$45.67	39.47%	\$27.64	56.56%	18/04/2024	11.29%	Pay to investor
JBHJOD	JB HI-FI LTD	\$23.3232	\$26.8200	\$45.67	51.07%	\$22.35	41.27%	21/01/2032	13.96%	Pay to investor
JBHJOE	JB HI-FI LTD	\$19.3398	\$22.2400	\$45.67	42.35%	\$26.33	51.30%	12/03/2025	11.85%	Pay to investor
JBHSO4	JB HI-FI LTD	\$10.4924	\$12.0700	\$45.67	22.97%	\$35.18	73.57%	26/02/2025	8.87%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$19.9888	\$22.9900	\$42.20	47.37%	\$22.21	45.52%	30/11/2023	10.60%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$14.0897	\$16.2000	\$42.20	33.39%	\$28.11	61.61%	30/11/2023	8.37%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$26.5133	\$30.4900	\$42.20	62.83%	\$15.69	27.75%	12/03/2025	15.01%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$15.4535	\$17.7800	\$46.53	33.21%	\$31.08	61.79%	25/11/2032	0.00%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$11.5036	\$12.6600	\$46.53	24.72%	\$35.03	72.79%	30/11/2023	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$23.0839	\$26.5500	\$46.53	49.61%	\$23.45	42.94%	25/09/2025	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$18.0901	\$20.8100	\$46.53	38.88%	\$28.44	55.28%	26/05/2026	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$21.6370	\$24.8800	\$46.53	46.50%	\$24.89	46.53%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.2089	\$7.1400	\$15.29	40.61%	\$9.08	53.30%	12/03/2025	6.99%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.8127	\$9.3900	\$15.29	51.10%	\$7.48	38.59%	12/03/2025	8.49%	Pay to investor
KARJOA	KAROON GAS AUSTRALIA LTD	\$0.6788	\$0.8100	\$2.40	28.28%	\$1.72	66.25%	10/02/2033	0.00%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7723	\$0.9300	\$2.40	32.18%	\$1.63	61.25%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.3110	\$1.5700	\$2.40	54.63%	\$1.09	34.58%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1278	\$1.3600	\$2.40	46.99%	\$1.27	43.33%	10/02/2033	0.00%	Pay to investor
KARJOE	KAROON GAS AUSTRALIA LTD	\$1.5246	\$1.8300	\$2.40	63.53%	\$0.88	23.75%	10/02/2033	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.9688	\$6.8600	\$7.81	76.43%	\$1.84	12.16%	25/09/2025	8.69%	Pay to investor
LLCJOB	LENDLEASE GROUP	\$5.2125	\$6.0000	\$7.81	66.74%	\$2.60	23.18%	15/07/2032	6.16%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$4.0831	\$4.7000	\$7.81	52.28%	\$3.73	39.82%	10/02/2033	4.29%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$3.9209	\$4.5100	\$7.81	50.20%	\$3.89	42.25%	25/11/2032	4.11%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.8484	\$9.0300	\$22.38	35.07%	\$14.53	59.65%	25/09/2025	5.16%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$13.2915	\$15.2900	\$22.38	59.39%	\$9.09	31.68%	12/03/2025	8.25%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6759	\$0.7800	\$2.86	23.63%	\$2.18	72.73%	12/03/2025	4.35%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0577	\$1.2700	\$2.86	36.98%	\$1.80	55.59%	12/03/2025	5.27%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.3619	\$5.4500	\$7.19	60.67%	\$2.83	24.20%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.3479	\$2.9300	\$7.19	32.66%	\$4.84	59.25%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0216	\$1.2700	\$7.19	14.21%	\$6.17	82.34%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8622	\$1.0800	\$7.19	11.99%	\$6.33	84.98%	12/03/2025	0.00%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.3917	\$6.2000	\$8.95	60.24%	\$3.56	30.73%	15/07/2032	32.80%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.6313	\$5.5700	\$8.95	51.75%	\$4.32	37.77%	25/11/2032	27.02%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.0258	\$4.8300	\$8.95	44.98%	\$4.92	46.03%	25/11/2032	23.70%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.7048	\$5.4100	\$8.95	52.57%	\$4.25	39.55%	15/07/2032	27.49%	Pay down loan
MINJOA	MINERAL RESOURCES LTD	\$44.7802	\$53.7300	\$71.53	62.60%	\$26.75	24.88%	25/11/2032	8.22%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$31.8093	\$38.1700	\$71.53	44.47%	\$39.72	46.64%	15/07/2032	5.54%	Pay to investor



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MINJOC	MINERAL RESOURCES LTD	\$44.9531	\$53.9400	\$71.53	62.85%	\$26.58	24.59%	15/07/2032	8.28%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$18.0293	\$21.6400	\$71.53	25.21%	\$53.50	69.75%	12/03/2025	4.11%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.9688	\$6.8600	\$14.67	40.69%	\$8.70	53.24%	25/09/2025	5.63%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.8462	\$3.2700	\$12.04	23.64%	\$9.19	72.84%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.9706	\$2.2700	\$3.66	53.84%	\$1.69	37.98%	18/04/2024	8.05%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.5625	\$1.8000	\$3.66	42.69%	\$2.10	50.82%	30/11/2023	6.48%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6704	\$1.9300	\$3.66	45.64%	\$1.99	47.27%	25/09/2025	6.84%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0006	\$1.1000	\$3.66	27.34%	\$2.66	69.95%	26/02/2025	5.11%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$89.5320	\$102.9600	\$177.53	50.43%	\$88.00	42.00%	25/09/2025	8.52%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$106.6162	\$122.6100	\$177.53	60.06%	\$70.91	30.94%	25/09/2025	10.58%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$78.7881	\$90.6100	\$177.53	44.38%	\$98.74	48.96%	25/09/2025	7.60%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$126.3274	\$145.2800	\$177.53	71.16%	\$51.20	18.17%	21/01/2032	14.65%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$94.7999	\$109.0200	\$177.53	53.40%	\$82.73	38.59%	25/11/2032	9.07%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$113.7916	\$130.8600	\$177.53	64.10%	\$63.74	26.29%	15/07/2032	11.77%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$70.0431	\$77.0500	\$177.53	39.45%	\$107.49	56.60%	18/04/2024	6.98%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$75.7946	\$83.3900	\$177.53	42.69%	\$101.74	53.03%	12/03/2025	7.37%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$132.7390	\$152.6500	\$177.53	74.77%	\$44.79	14.01%	25/11/2032	16.74%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$71.9441	\$82.7400	\$177.53	40.53%	\$105.59	53.39%	26/05/2026	7.10%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$48.0738	\$52.8800	\$177.53	27.08%	\$129.46	70.21%	30/11/2023	5.79%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$20.2296	\$22.2500	\$177.53	11.40%	\$157.30	87.47%	26/02/2025	4.77%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$16.1061	\$18.5200	\$20.96	76.84%	\$4.85	11.64%	12/03/2025	22.46%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$12.2896	\$14.1300	\$20.96	58.63%	\$8.67	32.59%	12/03/2025	12.57%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$17.6796	\$20.3300	\$37.17	47.56%	\$19.49	45.31%	10/02/2033	6.16%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$24.9687	\$28.7200	\$37.17	67.17%	\$12.20	22.73%	10/02/2033	9.84%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$19.0685	\$21.9300	\$37.17	51.30%	\$18.10	41.00%	10/02/2033	6.63%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$26.3367	\$30.2800	\$37.17	70.85%	\$10.83	18.54%	10/02/2033	11.08%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$13.9093	\$15.3100	\$37.17	37.42%	\$23.26	58.81%	30/11/2023	5.16%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.6567	\$20.3100	\$37.17	47.50%	\$19.51	45.36%	30/11/2023	6.15%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$11.6280	\$12.7900	\$35.02	33.20%	\$23.39	63.48%	15/07/2032	5.22%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$13.2476	\$14.5700	\$28.96	45.74%	\$15.71	49.69%	30/11/2023	10.25%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.8317	\$11.0100	\$28.96	33.95%	\$19.13	61.98%	12/03/2025	8.42%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.9882	\$8.9500	\$28.96	27.58%	\$20.97	69.10%	12/03/2025	7.68%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$12.0420	\$13.2500	\$28.96	41.58%	\$16.92	54.25%	30/11/2023	9.52%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.0606	\$12.3900	\$28.96	38.19%	\$17.90	57.22%	12/03/2025	8.99%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$14.9220	\$16.7100	\$28.96	51.53%	\$14.04	42.30%	25/09/2025	11.47%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$21.9486	\$24.5900	\$28.96	75.79%	\$7.01	15.09%	21/01/2032	22.96%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$17.1081	\$19.1800	\$28.96	59.07%	\$11.85	33.77%	25/11/2032	13.58%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.7784	\$8.7100	\$28.96	26.86%	\$21.18	69.92%	12/03/2025	7.60%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.8496	\$6.5500	\$28.96	20.20%	\$23.11	77.38%	25/09/2025	6.97%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.9375	\$14.5000	\$28.96	44.67%	\$16.02	49.93%	26/05/2026	10.05%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.2558	\$18.2200	\$28.96	56.13%	\$12.70	37.09%	25/11/2032	12.67%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.0411	\$11.0500	\$28.96	34.67%	\$18.92	61.84%	26/02/2025	8.51%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.0828	\$2.4000	\$4.19	49.71%	\$2.11	42.72%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.7588	\$3.0400	\$4.19	65.84%	\$1.43	27.45%	05/07/2024	0.00%	Pay to investor



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NCMJOA	NEWCREST MINING LTD	\$12.3119	\$14.1600	\$26.03	47.30%	\$13.72	45.60%	21/01/2032	5.96%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$9.1708	\$10.5400	\$26.03	35.23%	\$16.86	59.51%	15/07/2032	4.85%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$10.2476	\$11.7900	\$26.03	39.37%	\$15.78	54.71%	25/11/2032	5.18%	Pay to investor
NCMJOD	NEWCREST MINING LTD	\$14.4689	\$16.6600	\$26.03	55.59%	\$11.56	36.00%	25/11/2032	7.07%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4753	\$2.8500	\$5.63	43.97%	\$3.15	49.38%	15/07/2032	30.43%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7119	\$1.9700	\$5.63	30.41%	\$3.92	65.01%	15/07/2032	24.50%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.0575	\$3.5200	\$5.63	54.31%	\$2.57	37.48%	25/11/2032	37.32%	Pay to investor
NICJOC	NICKEL MINES LTD	\$0.4773	\$0.5900	\$0.80	60.04%	\$0.32	25.79%	25/11/2032	18.89%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.2036	\$1.5000	\$2.32	51.88%	\$1.12	35.34%	12/03/2025	9.85%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.9550	\$1.1900	\$2.32	41.16%	\$1.37	48.71%	25/09/2025	8.06%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.3986	\$6.4900	\$11.91	45.33%	\$6.51	45.51%	25/11/2032	3.46%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.2637	\$4.9100	\$11.91	35.80%	\$7.65	58.77%	15/07/2032	2.94%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.2941	\$6.3600	\$11.91	44.45%	\$6.62	46.60%	26/05/2026	3.40%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.5517	\$9.0900	\$11.91	63.41%	\$4.36	23.68%	25/11/2032	5.16%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.3575	\$7.6300	\$15.01	42.36%	\$8.65	49.17%	15/07/2032	2.77%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.0146	\$10.8300	\$15.01	60.06%	\$6.00	27.85%	12/03/2025	4.00%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.7941	\$5.9900	\$13.54	35.41%	\$8.75	55.76%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.8087	\$6.3900	\$13.54	42.90%	\$7.73	52.81%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.5083	\$7.1700	\$13.54	48.07%	\$7.03	47.05%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.6356	\$8.3000	\$13.54	49.01%	\$6.90	38.70%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.7753	\$2.0400	\$3.52	50.43%	\$1.74	42.05%	10/02/2033	9.74%	Pay to investor
ORAJOC	ORORA LTD	\$2.1703	\$2.5000	\$3.52	61.66%	\$1.35	28.98%	26/02/2025	12.60%	Pay to investor
ORAJOD	ORORA LTD	\$1.4933	\$1.7200	\$3.52	42.42%	\$2.03	51.14%	10/02/2033	8.39%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.6263	\$3.0200	\$8.71	30.15%	\$6.08	65.33%	25/09/2025	5.42%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.1430	\$7.0600	\$8.71	70.53%	\$2.57	18.94%	26/05/2026	12.86%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.6147	\$4.1600	\$8.71	41.50%	\$5.10	52.24%	12/03/2025	6.48%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.6660	\$1.9200	\$8.71	19.13%	\$7.04	77.96%	25/09/2025	4.68%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$4.0174	\$4.6300	\$8.71	46.12%	\$4.69	46.84%	25/11/2032	7.03%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.5375	\$2.8000	\$8.71	29.13%	\$6.17	67.85%	12/03/2025	5.35%	Pay down loan
ORIJOA	ORICA LTD	\$9.5500	\$10.9800	\$15.71	60.79%	\$6.16	30.11%	25/09/2025	6.49%	Pay to investor
ORIJOB	ORICA LTD	\$8.2057	\$9.4400	\$15.71	52.23%	\$7.50	39.91%	12/03/2025	5.33%	Pay to investor
ORIJOC	ORICA LTD	\$7.0279	\$8.0900	\$15.71	44.74%	\$8.68	48.50%	26/05/2026	4.61%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.8470	\$10.8300	\$21.10	46.67%	\$11.25	48.67%	18/04/2024	7.71%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$8.3563	\$9.6100	\$21.10	39.60%	\$12.74	54.45%	25/09/2025	6.81%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3237	\$0.4000	\$0.85	38.31%	\$0.52	52.66%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2427	\$0.3000	\$0.85	28.72%	\$0.60	64.50%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2617	\$0.3300	\$0.85	30.97%	\$0.58	60.95%	15/07/2032	0.00%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7942	\$0.8800	\$1.26	63.28%	\$0.46	29.88%	30/11/2023	14.32%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.4503	\$1.7400	\$4.67	31.06%	\$3.22	62.74%	15/07/2032	3.42%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.3334	\$2.8100	\$4.67	49.97%	\$2.34	39.83%	25/11/2032	4.71%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.4436	\$2.9300	\$4.67	52.33%	\$2.23	37.26%	10/02/2033	4.94%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$12.9230	\$14.8600	\$73.32	17.63%	\$60.40	79.73%	18/04/2024	0.41%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$26.4662	\$31.7700	\$73.32	36.10%	\$46.85	56.67%	12/03/2025	0.53%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$31.7570	\$38.1100	\$73.32	43.31%	\$41.56	48.02%	26/02/2025	0.60%	Pay to investor



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PNVJOA	POLYNOVO LTD	\$0.4579	\$0.5500	\$1.49	30.73%	\$1.03	63.09%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5887	\$0.7100	\$1.49	39.51%	\$0.90	52.35%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$1.0032	\$1.2000	\$1.49	67.33%	\$0.49	19.46%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.7108	\$0.8500	\$1.49	47.70%	\$0.78	42.95%	18/04/2024	0.00%	Pay to investor
PPTJOB	PERPETUAL LTD	\$12.1784	\$14.6200	\$21.07	57.80%	\$8.89	30.61%	25/11/2032	21.03%	Pay to investor
PPTJOC	PERPETUAL LTD	\$17.2651	\$20.7200	\$21.07	81.94%	\$3.80	1.66%	05/07/2024	49.15%	Pay to investor
PPTJOD	PERPETUAL LTD	\$17.2058	\$20.6400	\$21.07	81.66%	\$3.86	2.04%	25/11/2032	48.39%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$1.1341	\$1.4200	\$1.43	79.31%	\$0.30	0.70%	15/07/2032	70.97%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8724	\$1.0900	\$1.43	61.01%	\$0.56	23.78%	15/07/2032	37.66%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.0110	\$1.2600	\$1.43	70.70%	\$0.42	11.89%	21/01/2032	50.12%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6536	\$0.8200	\$1.43	45.71%	\$0.78	42.66%	15/07/2032	27.05%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.4344	\$2.8000	\$5.91	41.19%	\$3.48	52.62%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.6263	\$3.0200	\$5.91	44.44%	\$3.28	48.90%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.3079	\$3.8000	\$5.91	55.97%	\$2.60	35.70%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.5365	\$8.6700	\$14.98	50.31%	\$7.44	42.12%	26/05/2026	5.91%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.7750	\$5.4900	\$14.98	31.88%	\$10.21	63.35%	25/09/2025	4.31%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$6.7774	\$7.8000	\$14.98	45.24%	\$8.20	47.93%	25/11/2032	5.36%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.4927	\$10.9200	\$14.98	63.37%	\$5.49	27.10%	25/11/2032	8.02%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$6.7147	\$7.7300	\$14.98	44.82%	\$8.27	48.40%	10/02/2033	5.32%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$9.9937	\$11.4900	\$14.98	66.71%	\$4.99	23.30%	10/02/2033	8.82%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$4.4238	\$5.0900	\$14.98	29.53%	\$10.56	66.02%	10/02/2033	4.17%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.6322	\$9.9200	\$14.98	57.62%	\$6.35	33.78%	10/02/2033	6.93%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$6.0707	\$6.6800	\$14.98	40.53%	\$8.91	55.41%	26/02/2025	4.94%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$12.8404	\$14.7700	\$25.30	50.75%	\$12.46	41.62%	21/01/2032	2.12%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$10.9404	\$12.5900	\$25.30	43.24%	\$14.36	50.24%	21/01/2032	1.84%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.9354	\$7.6300	\$14.67	47.28%	\$7.73	47.99%	15/07/2032	11.02%	Pay to investor
REAJOA	REA GROUP LTD	\$63.8606	\$70.2500	\$165.08	38.68%	\$101.22	57.44%	05/07/2024	1.56%	Pay to investor
REAJOB	REA GROUP LTD	\$49.1791	\$54.1000	\$165.08	29.79%	\$115.90	67.23%	05/07/2024	1.36%	Pay to investor
REAJOC	REA GROUP LTD	\$117.4175	\$135.0300	\$165.08	71.13%	\$47.66	18.20%	15/07/2032	3.31%	Pay to investor
REAJOD	REA GROUP LTD	\$80.4164	\$92.4700	\$165.08	48.71%	\$84.66	43.98%	26/05/2026	1.87%	Pay to investor
REHJOA	REECE LTD	\$9.7371	\$11.2100	\$20.40	47.73%	\$10.66	45.05%	05/07/2024	2.16%	Pay to investor
REHJOB	REECE LTD	\$6.3222	\$6.9600	\$20.40	30.99%	\$14.08	65.88%	05/07/2024	1.63%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$39.5936	\$43.5500	\$51.45	76.96%	\$11.86	15.35%	05/07/2024	8.31%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$30.7238	\$35.3400	\$51.45	59.72%	\$20.73	31.31%	12/03/2025	4.75%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$26.4708	\$29.1200	\$51.45	51.45%	\$24.98	43.40%	30/11/2023	3.94%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$38.8093	\$42.6900	\$51.45	75.43%	\$12.64	17.03%	26/02/2025	7.79%	Pay down loan
RIOJOA	RIO TINTO LTD	\$72.6748	\$79.9600	\$112.90	64.37%	\$40.23	29.18%	12/03/2025	14.60%	Pay to investor
RIOJOB	RIO TINTO LTD	\$81.6009	\$93.0300	\$112.90	72.28%	\$31.30	17.60%	12/03/2025	18.77%	Pay to investor
RIOJOC	RIO TINTO LTD	\$54.7018	\$62.3600	\$112.90	48.45%	\$58.20	44.77%	12/03/2025	10.09%	Pay to investor
RIOJOE	RIO TINTO LTD	\$81.8277	\$94.1000	\$112.90	72.48%	\$31.07	16.65%	25/11/2032	18.90%	Pay to investor
RIOJOF	RIO TINTO LTD	\$62.6562	\$72.0500	\$112.90	55.50%	\$50.24	36.18%	10/02/2033	11.69%	Pay to investor
RIOS01	RIO TINTO LTD	\$52.4199	\$60.2900	\$112.90	46.43%	\$60.48	46.60%	25/11/2032	9.71%	Pay down loan
RIOS04	RIO TINTO LTD	\$27.1059	\$29.8200	\$112.90	24.01%	\$85.79	73.59%	05/07/2024	6.85%	Pay down loan
RIOS05	RIO TINTO LTD	\$55.7268	\$64.0900	\$112.90	49.36%	\$57.17	43.23%	10/02/2033	10.27%	Pay down loan



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RIOS06	RIO TINTO LTD	\$42.3181	\$46.5500	\$112.90	37.48%	\$70.58	58.77%	26/02/2025	8.32%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7415	\$0.9300	\$1.62	45.77%	\$0.88	42.59%	15/07/2032	2.28%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9834	\$1.2300	\$1.62	60.70%	\$0.64	24.07%	21/01/2032	3.14%	Pay to investor
RWCJOA	RELIANCE WORLDWIDE CORP LTD	\$1.4845	\$1.7100	\$4.18	35.51%	\$2.70	59.09%	05/07/2024	3.52%	Pay to investor
RWCJOB	RELIANCE WORLDWIDE CORP LTD	\$2.4039	\$2.7600	\$4.18	57.51%	\$1.78	33.97%	05/07/2024	5.35%	Pay to investor
RWCJOC	RELIANCE WORLDWIDE CORP LTD	\$2.1034	\$2.4200	\$4.18	50.32%	\$2.08	42.11%	05/07/2024	4.57%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.7950	\$2.0700	\$4.18	42.94%	\$2.39	50.48%	12/03/2025	3.98%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.1531	\$2.4800	\$3.40	63.33%	\$1.25	27.06%	25/11/2032	39.30%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.3770	\$2.7400	\$3.40	69.91%	\$1.02	19.41%	21/01/2032	47.90%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.5187	\$1.7500	\$3.40	44.67%	\$1.88	48.53%	12/03/2025	26.05%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3965	\$1.6100	\$3.40	41.07%	\$2.00	52.65%	12/03/2025	24.46%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1500	\$1.3300	\$3.40	33.82%	\$2.25	60.88%	12/03/2025	21.78%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.4325	\$1.6500	\$2.75	52.09%	\$1.32	40.00%	25/09/2025	12.52%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0677	\$1.2300	\$2.75	38.83%	\$1.68	55.27%	12/03/2025	9.81%	Pay to investor
SCGSO1	SCENTRE GROUP	\$0.8983	\$1.0300	\$2.75	32.67%	\$1.85	62.55%	12/03/2025	8.91%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3224	\$1.5300	\$2.75	48.09%	\$1.43	44.36%	26/05/2026	11.56%	Pay down loan
SEKJOA	SEEK LTD	\$12.0449	\$13.2500	\$23.11	52.12%	\$11.07	42.67%	18/04/2024	4.07%	Pay to investor
SEKJOB	SEEK LTD	\$7.9777	\$9.1700	\$23.11	34.52%	\$15.13	60.32%	26/02/2025	2.97%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.5687	\$3.2100	\$6.69	38.40%	\$4.12	52.02%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.1325	\$2.6700	\$6.69	31.88%	\$4.56	60.09%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.7448	\$2.1800	\$6.69	26.08%	\$4.95	67.41%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$3.1537	\$3.9500	\$6.69	47.14%	\$3.54	40.96%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$36.2747	\$41.7200	\$65.16	55.67%	\$28.89	35.97%	18/04/2024	9.80%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$14.5109	\$15.9700	\$65.16	22.27%	\$50.65	75.49%	26/02/2025	5.59%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$33.0158	\$36.3200	\$65.16	50.67%	\$32.14	44.26%	26/02/2025	8.81%	Pay down loan
SGPJOA	STOCKLAND	\$1.8210	\$2.0900	\$4.24	42.95%	\$2.42	50.71%	30/11/2023	10.83%	Pay to investor
SGPJOB	STOCKLAND	\$2.6263	\$3.0200	\$4.24	61.94%	\$1.61	28.77%	25/09/2025	16.24%	Pay to investor
SGPJOC	STOCKLAND	\$2.1345	\$2.4600	\$4.24	50.34%	\$2.11	41.98%	21/01/2032	12.44%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.7936	\$0.9100	\$1.00	79.36%	\$0.21	9.00%	10/02/2033	0.00%	Pay to investor
SGRJOC	STAR ENTERTAINMENT GROUP LTD	\$0.6623	\$0.7600	\$1.00	66.23%	\$0.34	24.00%	10/02/2033	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$16.7999	\$18.4800	\$32.16	52.24%	\$15.36	42.54%	18/04/2024	6.64%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$21.4875	\$24.7100	\$32.16	66.81%	\$10.67	23.17%	25/09/2025	9.56%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$25.2676	\$29.0600	\$32.16	78.57%	\$6.89	9.64%	21/01/2032	14.80%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$16.9489	\$19.5100	\$32.16	52.70%	\$15.21	39.33%	25/11/2032	6.71%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$23.7157	\$27.3000	\$32.16	73.74%	\$8.44	15.11%	25/11/2032	12.08%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.5115	\$19.0000	\$32.16	51.34%	\$15.65	40.92%	25/11/2032	6.52%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.3050	\$8.0400	\$32.16	22.71%	\$24.86	75.00%	26/02/2025	4.10%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.6046	\$0.7500	\$0.99	61.38%	\$0.38	23.86%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.3425	\$3.8400	\$7.67	43.58%	\$4.33	49.93%	25/09/2025	8.27%	Pay to investor
STOJOB	SANTOS LTD	\$4.9507	\$5.7000	\$7.67	64.55%	\$2.72	25.68%	12/03/2025	13.16%	Pay to investor
STOJOC	SANTOS LTD	\$5.6923	\$6.5400	\$7.67	74.22%	\$1.98	14.73%	15/07/2032	18.09%	Pay to investor
STOJOD	SANTOS LTD	\$3.8713	\$4.4700	\$7.67	50.47%	\$3.80	41.72%	25/11/2032	9.42%	Pay to investor
STOJOE	SANTOS LTD	\$5.4198	\$6.2500	\$7.67	70.66%	\$2.25	18.51%	25/11/2032	15.90%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$45.9413	\$50.5400	\$66.32	69.27%	\$20.38	23.79%	18/04/2024	14.85%	Pay to investor



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STWJOB	SPDR S&P/ASX 200 FUND	\$33.4250	\$38.4400	\$66.32	50.40%	\$32.90	42.04%	25/09/2025	9.20%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$33.0260	\$37.9900	\$66.32	49.80%	\$33.29	42.72%	25/11/2032	9.09%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$18.6395	\$20.5000	\$66.32	28.11%	\$47.68	69.09%	26/02/2025	6.35%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.9306	\$32.9200	\$66.32	45.13%	\$36.39	50.36%	26/02/2025	8.32%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.8366	\$5.8000	\$12.98	37.26%	\$8.14	55.32%	12/03/2025	9.46%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.6858	\$8.4500	\$13.63	56.39%	\$5.94	38.00%	12/03/2025	10.09%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.6677	\$7.6700	\$13.63	48.92%	\$6.96	43.73%	12/03/2025	8.62%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.1201	\$8.1900	\$13.63	52.24%	\$6.51	39.91%	12/03/2025	9.22%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.9182	\$6.8100	\$13.63	43.42%	\$7.71	50.04%	12/03/2025	7.78%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.8243	\$5.5500	\$13.63	35.39%	\$8.81	59.28%	12/03/2025	6.81%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.4600	\$3.9800	\$13.63	25.39%	\$10.17	70.80%	25/09/2025	5.90%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.4252	\$5.9700	\$13.63	39.80%	\$8.20	56.20%	26/02/2025	7.31%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1942	\$0.2500	\$0.30	64.73%	\$0.11	16.67%	12/03/2025	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$0.5515	\$0.6500	\$1.10	50.37%	\$0.54	40.64%	25/11/2032	16.19%	Pay to investor
TAHJOB	TABCORP HOLDINGS LTD	\$0.7849	\$0.9100	\$1.10	71.68%	\$0.31	16.89%	25/11/2032	28.38%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7742	\$0.8900	\$1.10	70.70%	\$0.32	18.72%	12/03/2025	27.43%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5543	\$0.6400	\$1.10	50.62%	\$0.54	41.55%	12/03/2025	16.28%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.4337	\$10.8500	\$13.26	71.14%	\$3.83	18.17%	25/09/2025	15.16%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.4987	\$8.6400	\$13.26	56.55%	\$5.76	34.84%	25/11/2032	10.07%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$10.5003	\$12.0900	\$13.26	79.19%	\$2.76	8.82%	25/11/2032	21.02%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$5.7644	\$6.6300	\$13.26	43.47%	\$7.50	50.00%	10/02/2033	7.74%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.2706	\$9.5100	\$13.26	62.37%	\$4.99	28.28%	10/02/2033	11.62%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.3046	\$3.8000	\$5.04	65.57%	\$1.74	24.60%	15/07/2032	8.64%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.5958	\$2.9900	\$5.04	51.50%	\$2.44	40.67%	15/07/2032	6.14%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.6922	\$3.0900	\$5.04	53.42%	\$2.35	38.69%	15/07/2032	6.39%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1252	\$2.4400	\$5.04	42.17%	\$2.91	51.59%	15/07/2032	5.15%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.4494	\$1.6500	\$4.01	36.14%	\$2.56	58.85%	25/09/2025	6.64%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.1001	\$2.4200	\$4.01	52.37%	\$1.91	39.65%	25/11/2032	8.90%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.1374	\$2.4400	\$4.01	53.30%	\$1.87	39.15%	15/07/2032	9.08%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$2.9379	\$3.3800	\$4.01	73.26%	\$1.07	15.71%	25/11/2032	15.86%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.8588	\$2.1400	\$4.01	46.35%	\$2.15	46.63%	10/02/2033	7.90%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$2.9971	\$3.4500	\$4.01	74.74%	\$1.01	13.97%	10/02/2033	16.78%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.5898	\$2.9800	\$4.01	64.58%	\$1.42	25.69%	10/02/2033	11.97%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.0702	\$2.3900	\$4.01	51.63%	\$1.94	40.40%	21/01/2032	8.76%	Pay down loan
TLSO4	TELSTRA CORP LTD	\$1.6642	\$1.9100	\$4.01	41.50%	\$2.35	52.37%	10/02/2033	7.25%	Pay down loan
TLSO5	TELSTRA CORP LTD	\$1.3405	\$1.5400	\$4.01	33.43%	\$2.67	61.60%	10/02/2033	6.37%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.7649	\$3.0400	\$15.41	17.94%	\$12.65	80.27%	05/07/2024	0.87%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.9885	\$6.8900	\$15.41	38.86%	\$9.42	55.29%	05/07/2024	1.16%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.4018	\$2.7700	\$5.63	42.66%	\$3.23	50.80%	10/02/2033	5.58%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.4215	\$3.9300	\$5.63	60.77%	\$2.21	30.20%	26/05/2026	8.15%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.6410	\$7.6300	\$11.67	56.91%	\$5.03	34.62%	15/07/2032	10.14%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.2904	\$6.0800	\$11.67	45.33%	\$6.38	47.90%	26/02/2025	7.99%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$43.7293	\$50.2900	\$91.06	48.02%	\$47.33	44.77%	21/01/2032	7.74%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.6823	\$52.5300	\$91.06	50.17%	\$45.38	42.31%	25/11/2032	8.07%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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VASSO3	VANGUARD AUST SHARES IDX ETF	\$26.8441	\$29.5300	\$91.06	29.48%	\$64.22	67.57%	12/03/2025	5.70%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.1976	\$2.4200	\$3.12	70.44%	\$0.92	22.44%	05/07/2024	29.27%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.9753	\$1.1200	\$3.12	31.26%	\$2.14	64.10%	05/07/2024	12.59%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.2958	\$1.4900	\$3.12	41.53%	\$1.82	52.24%	12/03/2025	14.80%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$36.8843	\$42.4200	\$68.25	54.04%	\$31.37	37.85%	12/03/2025	10.90%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$30.7369	\$35.3500	\$68.25	45.04%	\$37.51	48.21%	12/03/2025	9.11%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$24.5895	\$28.2800	\$68.25	36.03%	\$43.66	58.56%	12/03/2025	7.83%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$43.7293	\$50.2900	\$68.25	64.07%	\$24.52	26.32%	21/01/2032	13.94%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$26.7551	\$30.7700	\$68.25	39.20%	\$41.49	54.92%	25/09/2025	8.24%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$17.7896	\$19.5700	\$68.25	26.07%	\$50.46	71.33%	12/03/2025	6.77%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$154.3450	\$177.5000	\$346.25	44.58%	\$191.91	48.74%	25/11/2032	2.60%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8953	\$1.0300	\$3.22	27.80%	\$2.32	68.01%	25/09/2025	8.25%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7372	\$0.8500	\$3.22	22.89%	\$2.48	73.60%	12/03/2025	7.72%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.7860	\$8.7200	\$21.95	35.47%	\$14.16	60.27%	15/07/2032	9.46%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.4397	\$15.9000	\$21.95	65.78%	\$7.51	27.56%	30/11/2023	17.84%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$12.8973	\$14.4600	\$21.95	58.76%	\$9.05	34.12%	25/11/2032	14.80%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.8316	\$11.0100	\$21.95	44.79%	\$12.12	49.84%	12/03/2025	11.06%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$12.4673	\$13.7100	\$21.95	56.80%	\$9.48	37.54%	26/02/2025	14.13%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.6027	\$9.6300	\$21.95	39.19%	\$13.35	56.13%	12/03/2025	10.04%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$18.0520	\$20.2400	\$21.95	82.24%	\$3.90	7.79%	25/11/2032	34.38%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.3801	\$9.3900	\$21.95	38.18%	\$13.57	57.22%	12/03/2025	9.87%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$6.3552	\$7.1200	\$21.95	28.95%	\$15.59	67.56%	25/09/2025	8.59%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.4318	\$15.0400	\$21.95	61.19%	\$8.52	31.48%	26/05/2026	15.73%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$12.1787	\$13.6500	\$21.95	55.48%	\$9.77	37.81%	25/11/2032	13.71%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$4.6481	\$5.3500	\$17.82	26.08%	\$13.17	69.98%	25/09/2025	5.79%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$15.2086	\$17.5000	\$37.02	41.08%	\$21.81	52.73%	12/03/2025	22.80%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$12.0916	\$13.9000	\$37.02	32.66%	\$24.93	62.45%	12/03/2025	19.95%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$24.8278	\$28.5500	\$37.02	67.07%	\$12.19	22.88%	25/09/2025	40.79%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$20.8607	\$23.9900	\$37.02	56.35%	\$16.16	35.20%	15/07/2032	30.78%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$19.3459	\$22.2600	\$37.02	52.26%	\$17.67	39.87%	25/11/2032	28.14%	Pay to investor
WDSJOF	WOODSIDE ENERGY GROUP LTD	\$27.0779	\$31.1700	\$37.02	73.14%	\$9.94	15.80%	25/11/2032	50.02%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$6.1966	\$7.1200	\$37.02	16.74%	\$30.82	80.77%	12/03/2025	16.13%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$10.9111	\$12.5500	\$37.02	29.47%	\$26.11	66.10%	15/07/2032	19.05%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$3.2618	\$3.7500	\$37.02	8.81%	\$33.76	89.87%	25/09/2025	14.73%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$6.1675	\$7.1000	\$37.02	16.66%	\$30.85	80.82%	15/07/2032	16.12%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2240	\$0.2500	\$6.98	3.21%	\$6.76	96.42%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.8154	\$4.3900	\$6.98	54.66%	\$3.16	37.11%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.9349	\$3.3800	\$6.98	42.05%	\$4.05	51.58%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$35.9417	\$41.3300	\$53.87	66.72%	\$17.93	23.28%	25/09/2025	16.23%	Pay to investor
WESJOB	WESFARMERS LTD	\$25.7203	\$29.5800	\$53.87	47.75%	\$28.15	45.09%	25/11/2032	10.34%	Pay to investor
WESJOD	WESFARMERS LTD	\$36.0191	\$41.4200	\$53.87	66.86%	\$17.85	23.11%	25/11/2032	16.30%	Pay to investor
WESJOE	WESFARMERS LTD	\$18.6193	\$21.4100	\$53.87	34.56%	\$35.25	60.26%	10/02/2033	8.26%	Pay to investor
WESSO1	WESFARMERS LTD	\$15.6346	\$17.9800	\$53.87	29.02%	\$38.24	66.62%	25/09/2025	7.61%	Pay down loan
WESSO2	WESFARMERS LTD	\$7.8617	\$8.6500	\$53.87	14.59%	\$46.01	83.94%	05/07/2024	6.32%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 8.55%pa

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WHCJOB	WHITEHAVEN COAL LTD	\$2.2255	\$2.7800	\$6.09	36.54%	\$3.86	54.35%	25/09/2025	29.50%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7452	\$0.9300	\$6.09	12.24%	\$5.34	84.73%	26/02/2025	21.33%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.8788	\$3.6000	\$6.09	47.27%	\$3.21	40.89%	15/07/2032	35.50%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.5649	\$1.9700	\$6.09	25.70%	\$4.53	67.65%	25/09/2025	25.19%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.4055	\$4.2600	\$6.09	55.92%	\$2.68	30.05%	10/02/2033	42.47%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8250	\$0.9100	\$1.47	56.12%	\$0.65	38.10%	10/02/2033	13.18%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.6892	\$0.7600	\$1.47	46.88%	\$0.78	48.30%	10/02/2033	10.89%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8563	\$0.9400	\$1.47	58.25%	\$0.61	36.05%	10/02/2033	13.85%	Pay to investor
WLEJOE	WAM LEADERS LTD	\$1.1905	\$1.3100	\$1.47	80.99%	\$0.28	10.88%	10/02/2033	30.41%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.1625	\$8.2400	\$17.47	41.00%	\$10.31	52.83%	25/09/2025	4.85%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.6700	\$5.3700	\$17.47	26.73%	\$12.80	69.26%	12/03/2025	3.91%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.4342	\$5.1000	\$17.47	25.38%	\$13.04	70.81%	26/05/2026	3.84%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$18.3807	\$21.1400	\$38.13	48.21%	\$19.75	44.56%	25/11/2032	7.95%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$16.4057	\$18.0500	\$38.13	43.03%	\$21.72	52.66%	12/03/2025	7.23%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$20.1423	\$22.7600	\$38.13	52.83%	\$17.99	40.31%	12/03/2025	8.73%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$25.7521	\$29.6100	\$38.13	67.54%	\$12.38	22.34%	25/11/2032	12.68%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$22.3787	\$25.7400	\$38.13	58.69%	\$15.75	32.49%	10/02/2033	9.97%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.7350	\$25.4600	\$38.13	59.62%	\$15.40	33.23%	26/05/2026	10.20%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.3667	\$19.9700	\$38.13	45.55%	\$20.76	47.63%	21/01/2032	7.56%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.7559	\$10.7300	\$38.13	25.59%	\$28.37	71.86%	26/02/2025	5.53%	Pay down loan
XROJOB	XERO LTD	\$45.4400	\$54.5200	\$125.10	36.32%	\$79.66	56.42%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$36.2630	\$43.5200	\$125.10	28.99%	\$88.84	65.21%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$50.7724	\$60.9200	\$125.10	40.59%	\$74.33	51.30%	25/11/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.4182	\$5.9600	\$7.53	71.95%	\$2.11	20.85%	30/11/2023	34.25%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.9179	\$5.6600	\$7.53	65.31%	\$2.61	24.83%	12/03/2025	27.69%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.3032	\$4.9500	\$7.53	57.15%	\$3.23	34.26%	12/03/2025	22.42%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.1036	\$3.5700	\$7.53	41.22%	\$4.43	52.59%	15/07/2032	16.34%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.3298	\$1.4700	\$7.53	17.66%	\$6.20	80.48%	12/03/2025	11.67%	Pay down loan
ZIPJOB	ZIP CO LTD	\$0.2181	\$0.2700	\$0.31	70.35%	\$0.09	12.90%	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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