



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 05-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	\$3.2745	\$3.9300	\$4.37	74.93%	\$1.10	10.07%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.8925	\$3.4700	\$4.37	66.19%	\$1.48	20.59%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.4066	\$2.8900	\$4.37	55.07%	\$1.96	33.87%	26/05/2026	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.9130	\$1.0900	\$2.23	40.94%	\$1.32	51.12%	25/11/2032	3.80%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.2633	\$1.5200	\$2.23	56.65%	\$0.97	31.84%	25/11/2032	5.17%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9496	\$1.0900	\$1.59	59.72%	\$0.64	31.45%	15/07/2032	31.70%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7531	\$0.8700	\$1.59	47.36%	\$0.84	45.28%	15/07/2032	24.26%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.1120	\$5.8700	\$11.08	46.14%	\$5.97	47.02%	21/01/2032	5.19%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.8391	\$6.7100	\$11.08	52.70%	\$5.24	39.44%	21/01/2032	5.92%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.5239	\$5.2000	\$11.08	40.83%	\$6.56	53.07%	26/05/2026	4.73%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.7995	\$3.2200	\$11.08	25.27%	\$8.28	70.94%	21/01/2032	3.74%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.6770	\$4.0400	\$11.08	33.19%	\$7.40	63.54%	26/02/2025	4.19%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.9709	\$3.7200	\$14.39	20.65%	\$11.42	74.15%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.2396	\$4.0500	\$14.39	22.51%	\$11.15	71.86%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.7898	\$2.1500	\$14.39	12.44%	\$12.60	85.06%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$6.2348	\$7.7900	\$14.39	43.33%	\$8.16	45.87%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.3693	\$6.7100	\$14.39	37.31%	\$9.02	53.37%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.4928	\$4.3600	\$14.39	24.27%	\$10.90	69.70%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.5885	\$6.9800	\$14.39	38.84%	\$8.80	51.49%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.7978	\$17.3600	\$34.66	45.58%	\$18.86	49.91%	05/07/2024	13.25%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.6222	\$14.5000	\$34.66	36.42%	\$22.04	58.17%	25/09/2025	11.34%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$17.5780	\$20.2000	\$41.39	42.47%	\$23.81	51.20%	25/09/2025	2.35%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$21.1627	\$24.3100	\$41.39	51.13%	\$20.23	41.27%	25/09/2025	2.77%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$27.0000	\$31.0500	\$41.39	65.23%	\$14.39	24.98%	26/05/2026	3.89%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$23.7293	\$27.2600	\$41.39	57.33%	\$17.66	34.14%	15/07/2032	3.17%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$15.0377	\$17.2800	\$41.39	36.33%	\$26.35	58.25%	12/03/2025	2.13%	Pay to investor
ALUJOB	ALTUM LIMITED	\$19.1183	\$21.9700	\$48.00	39.83%	\$28.88	54.23%	25/09/2025	2.77%	Pay to investor
ALUJOC	ALTUM LIMITED	\$29.2010	\$35.0100	\$48.00	60.84%	\$18.80	27.06%	15/07/2032	4.26%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.0770	\$4.6900	\$6.10	66.84%	\$2.02	23.11%	25/09/2025	19.77%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.2177	\$3.7000	\$6.10	52.75%	\$2.88	39.34%	12/03/2025	13.88%	Pay to investor
AMCJOB	AMCOR LTD	\$9.6401	\$10.6000	\$15.11	63.80%	\$5.47	29.85%	30/11/2023	13.42%	Pay to investor
AMCJOC	AMCOR LTD	\$7.9404	\$9.1300	\$15.11	52.55%	\$7.17	39.58%	12/03/2025	10.24%	Pay to investor
AMPJOA	AMP LTD	\$0.6572	\$0.7500	\$1.26	52.16%	\$0.60	40.48%	25/09/2025	8.29%	Pay to investor
AMPJOB	AMP LTD	\$0.5817	\$0.6700	\$1.26	46.17%	\$0.68	46.83%	21/01/2032	7.37%	Pay to investor
AMPJOC	AMP LTD	\$0.7113	\$0.8300	\$1.26	56.45%	\$0.55	34.13%	25/11/2032	9.11%	Pay to investor
AMPJOF	AMP LTD	\$0.5299	\$0.6100	\$1.26	42.06%	\$0.73	51.59%	26/02/2025	6.85%	Pay to investor
AMPJOH	AMP LTD	\$0.7433	\$0.8500	\$1.26	58.99%	\$0.52	32.54%	12/03/2025	9.68%	Pay to investor
ANNJOA	ANSELL LTD	\$17.5657	\$19.3000	\$23.35	75.23%	\$5.78	17.34%	05/07/2024	11.87%	Pay to investor
ANNJOB	ANSELL LTD	\$11.3844	\$13.0900	\$23.35	48.76%	\$11.97	43.94%	15/07/2032	5.74%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.6900	\$13.0900	\$25.19	46.41%	\$13.50	48.03%	15/07/2032	6.00%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$19.7296	\$22.0700	\$25.19	78.32%	\$5.46	12.39%	21/01/2032	14.83%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$14.5016	\$15.9300	\$25.19	57.57%	\$10.69	36.76%	26/02/2025	7.58%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$13.4934	\$15.0900	\$25.19	53.57%	\$11.70	40.10%	25/11/2032	6.93%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$18.8865	\$21.1300	\$25.19	74.98%	\$6.30	16.12%	25/11/2032	12.85%	Pay to investor



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ANZJOH	AUST AND NZ BANKING GROUP	\$12.0525	\$13.4900	\$25.19	47.85%	\$13.14	46.45%	12/03/2025	6.17%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.8224	\$12.1100	\$25.19	42.96%	\$14.37	51.93%	12/03/2025	5.64%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.5923	\$10.7300	\$25.19	38.08%	\$15.60	57.40%	12/03/2025	5.19%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.7174	\$14.2300	\$25.19	50.49%	\$12.47	43.51%	26/05/2026	6.49%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.6618	\$14.1600	\$25.19	50.27%	\$12.53	43.79%	25/11/2032	6.47%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$8.9488	\$9.8400	\$25.19	35.53%	\$16.24	60.94%	12/03/2025	4.99%	Pay down loan
APAJOA	APA GROUP	\$6.3425	\$7.6000	\$8.74	72.57%	\$2.40	13.04%	21/01/2032	22.94%	Pay to investor
APAJOB	APA GROUP	\$5.2991	\$6.3600	\$8.74	60.63%	\$3.44	27.23%	26/05/2026	15.98%	Pay to investor
ARBJOA	ARB CORP LTD	\$15.0387	\$17.2800	\$33.89	44.38%	\$18.85	49.01%	05/07/2024	3.39%	Pay to investor
ARBJOB	ARB CORP LTD	\$20.4526	\$23.5000	\$33.89	60.35%	\$13.44	30.66%	05/07/2024	4.76%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.1821	\$4.8100	\$8.68	48.18%	\$4.50	44.59%	25/09/2025	7.67%	Pay to investor
ASXJOB	ASX LTD	\$45.2740	\$52.0200	\$56.52	80.10%	\$11.25	7.96%	26/05/2026	21.00%	Pay to investor
ASXJOC	ASX LTD	\$37.2216	\$42.7600	\$56.52	65.86%	\$19.30	24.35%	10/02/2033	12.24%	Pay to investor
ASXSO1	ASX LTD	\$36.1057	\$41.4800	\$56.52	63.88%	\$20.41	26.61%	25/11/2032	11.57%	Pay down loan
ASXSO4	ASX LTD	\$47.2111	\$51.8800	\$56.52	83.53%	\$9.31	8.21%	26/02/2025	25.37%	Pay down loan
AWCJOA	ALUMINA LTD	\$0.8175	\$0.9400	\$1.12	73.32%	\$0.30	15.70%	25/11/2032	0.00%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$2.1508	\$2.4700	\$3.63	59.25%	\$1.48	31.96%	25/09/2025	10.14%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.7483	\$3.1600	\$3.63	75.71%	\$0.88	12.95%	25/09/2025	17.01%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.9464	\$2.2400	\$3.63	53.62%	\$1.68	38.29%	21/01/2032	8.91%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.7247	\$1.9800	\$3.63	47.51%	\$1.91	45.45%	10/02/2033	7.87%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.8124	\$5.5300	\$6.67	72.15%	\$1.86	17.09%	05/07/2024	11.84%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.3507	\$2.7000	\$6.67	35.24%	\$4.32	59.52%	05/07/2024	5.09%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.8209	\$6.4000	\$9.19	63.34%	\$3.37	30.36%	18/04/2024	25.97%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.0457	\$5.8000	\$9.19	54.90%	\$4.14	36.89%	12/03/2025	21.11%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.6904	\$4.2400	\$9.19	40.16%	\$5.50	53.86%	12/03/2025	15.91%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.7520	\$7.7500	\$9.19	73.47%	\$2.44	15.67%	12/03/2025	35.89%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.0753	\$3.5400	\$9.19	33.46%	\$6.11	61.48%	12/03/2025	14.31%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$2.0746	\$2.4900	\$2.91	71.29%	\$0.84	14.43%	26/02/2025	8.98%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.3677	\$2.8400	\$2.91	81.36%	\$0.54	2.41%	26/02/2025	13.83%	Pay to investor
BHPJOA	BHP GROUP LTD	\$21.4649	\$24.6600	\$45.93	46.73%	\$24.47	46.31%	21/01/2032	5.58%	Pay to investor
BHPJOB	BHP GROUP LTD	\$17.0820	\$19.6300	\$45.93	37.19%	\$28.85	57.26%	15/07/2032	4.73%	Pay to investor
BHPJOC	BHP GROUP LTD	\$36.3497	\$41.7600	\$45.93	79.14%	\$9.58	9.08%	25/11/2032	14.24%	Pay to investor
BHPJOD	BHP GROUP LTD	\$33.9298	\$38.9800	\$45.93	73.87%	\$12.00	15.13%	25/11/2032	11.37%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.5677	\$12.7200	\$45.93	25.19%	\$34.36	72.31%	12/03/2025	3.97%	Pay to investor
BHPJOL	BHP GROUP LTD	\$26.7103	\$30.4200	\$45.93	58.15%	\$19.22	33.77%	12/03/2025	7.10%	Pay to investor
BHPJOP	BHP GROUP LTD	\$31.6081	\$36.0000	\$45.93	68.82%	\$14.32	21.62%	12/03/2025	9.52%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$18.1384	\$20.6600	\$45.93	39.49%	\$27.79	55.02%	12/03/2025	4.91%	Pay to investor
BHPJOR	BHP GROUP LTD	\$17.0815	\$19.4500	\$45.93	37.19%	\$28.85	57.65%	12/03/2025	4.73%	Pay to investor
BHPJOS	BHP GROUP LTD	\$16.4278	\$18.7100	\$45.93	35.77%	\$29.50	59.26%	12/03/2025	4.62%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.8163	\$26.2100	\$45.93	49.68%	\$23.11	42.93%	25/11/2032	5.90%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.7777	\$30.5000	\$45.93	58.30%	\$19.15	33.59%	25/09/2025	7.12%	Pay down loan
BHPSO3	BHP GROUP LTD	\$12.3888	\$13.8600	\$45.93	26.97%	\$33.54	69.82%	26/05/2026	4.07%	Pay down loan
BHPSO5	BHP GROUP LTD	\$5.0792	\$5.5800	\$45.93	11.06%	\$40.85	87.85%	05/07/2024	3.34%	Pay down loan
BKJOB	BKI INVESTMENT CO LTD	\$0.6700	\$0.8400	\$1.77	37.96%	\$1.10	52.41%	30/11/2023	7.49%	Pay to investor



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BKIJOC	BKI INVESTMENT CO LTD	\$0.8454	\$1.0600	\$1.77	47.90%	\$0.92	39.94%	12/03/2025	8.92%	Pay to investor
BLDJOA	BORAL LTD	\$0.9629	\$1.1100	\$4.72	20.40%	\$3.76	76.48%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.0037	\$2.3000	\$4.72	42.45%	\$2.72	51.27%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$1.1068	\$1.2800	\$4.72	23.45%	\$3.61	72.88%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.7207	\$3.1300	\$5.86	46.43%	\$3.14	46.59%	12/03/2025	14.02%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.8113	\$4.3800	\$5.86	65.04%	\$2.05	25.26%	25/11/2032	21.48%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.1878	\$4.6000	\$5.86	71.46%	\$1.67	21.50%	26/02/2025	26.31%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.6137	\$3.9700	\$5.86	61.67%	\$2.25	32.25%	26/02/2025	19.59%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2890	\$4.9300	\$5.86	73.19%	\$1.57	15.87%	12/03/2025	28.01%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.3045	\$3.6300	\$5.86	56.39%	\$2.56	38.05%	12/03/2025	17.22%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$9.0302	\$9.9400	\$24.28	37.19%	\$15.25	59.06%	30/11/2023	1.97%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.8452	\$11.3100	\$24.28	40.55%	\$14.43	53.42%	12/03/2025	2.08%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$12.8463	\$15.4000	\$21.93	58.58%	\$9.08	29.78%	15/07/2032	5.50%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.7278	\$9.2700	\$21.93	35.24%	\$14.20	57.73%	15/07/2032	3.52%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.1912	\$12.2200	\$21.93	46.47%	\$11.74	44.28%	10/02/2033	4.26%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.8391	\$6.7100	\$15.04	38.82%	\$9.20	55.39%	21/01/2032	5.30%	Pay to investor
BXBJOB	BRAMBLES LTD	\$8.8324	\$10.1500	\$15.04	58.73%	\$6.21	32.51%	10/02/2033	7.85%	Pay to investor
BXBJOD	BRAMBLES LTD	\$6.6896	\$7.6900	\$15.04	44.48%	\$8.35	48.87%	10/02/2033	5.83%	Pay to investor
BXBBSO1	BRAMBLES LTD	\$4.5927	\$5.2700	\$15.04	30.54%	\$10.45	64.96%	10/02/2033	4.66%	Pay down loan
BXBBSO4	BRAMBLES LTD	\$5.9883	\$6.5800	\$15.04	39.82%	\$9.05	56.25%	26/02/2025	5.38%	Pay down loan
BXBBSO5	BRAMBLES LTD	\$5.8628	\$6.4400	\$15.04	38.98%	\$9.18	57.18%	26/02/2025	5.31%	Pay down loan
CARJOB	CARSales.COM LTD	\$12.5337	\$14.4000	\$28.68	43.70%	\$16.15	49.79%	05/07/2024	3.28%	Pay to investor
CARJOC	CARSales.COM LTD	\$19.1524	\$22.0000	\$28.68	66.78%	\$9.53	23.29%	26/05/2026	5.56%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$37.0412	\$41.4500	\$102.01	36.31%	\$64.97	59.37%	25/09/2025	6.93%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$51.3325	\$57.4400	\$102.01	50.32%	\$50.68	43.69%	10/02/2033	8.88%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$72.3124	\$80.9100	\$102.01	70.89%	\$29.70	20.68%	26/05/2026	15.15%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$65.9187	\$73.7600	\$102.01	64.62%	\$36.09	27.69%	21/01/2032	12.47%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$46.5667	\$51.1800	\$102.01	45.65%	\$55.44	49.83%	18/04/2024	8.12%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$48.7247	\$54.5200	\$102.01	47.76%	\$53.29	46.55%	15/07/2032	8.45%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$43.0539	\$48.1800	\$102.01	42.21%	\$58.96	52.77%	12/03/2025	7.63%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$82.1258	\$91.9000	\$102.01	80.51%	\$19.88	9.91%	10/02/2033	22.63%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.0336	\$54.8700	\$102.01	48.07%	\$52.98	46.21%	26/05/2026	8.49%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$32.1301	\$35.3200	\$102.01	31.50%	\$69.88	65.38%	30/11/2023	6.44%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$30.6006	\$34.2400	\$102.01	30.00%	\$71.41	66.43%	12/03/2025	6.30%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$28.8518	\$31.7100	\$102.01	28.28%	\$73.16	68.91%	26/02/2025	6.15%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$12.7378	\$15.2700	\$21.24	59.97%	\$8.50	28.11%	15/07/2032	2.71%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$10.1704	\$12.2000	\$21.24	47.88%	\$11.07	42.56%	25/11/2032	2.08%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$10.0091	\$12.0000	\$21.24	47.12%	\$11.23	43.50%	15/07/2032	2.05%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$7.7806	\$9.3300	\$21.24	36.63%	\$13.46	56.07%	25/11/2032	1.71%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5167	\$0.6200	\$0.77	67.54%	\$0.25	18.95%	12/03/2025	32.22%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3631	\$0.4300	\$0.77	47.46%	\$0.40	43.79%	05/07/2024	19.91%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.3408	\$2.6900	\$6.46	36.24%	\$4.12	58.36%	05/07/2024	5.83%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.9047	\$3.3400	\$6.46	44.96%	\$3.56	48.30%	05/07/2024	6.75%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.1693	\$8.2400	\$10.67	67.19%	\$3.50	22.77%	25/09/2025	12.15%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 05-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	\$6.1670	\$7.0900	\$10.67	57.80%	\$4.50	33.55%	15/07/2032	9.45%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.2703	\$2.7300	\$3.35	67.77%	\$1.08	18.51%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.8228	\$2.1800	\$3.35	54.41%	\$1.53	34.93%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.4755	\$2.9700	\$6.32	39.17%	\$3.84	53.01%	25/09/2025	5.87%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.9151	\$4.6900	\$6.32	61.95%	\$2.40	25.79%	21/01/2032	9.39%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.3438	\$1.6200	\$6.32	21.26%	\$4.98	74.37%	05/07/2024	4.54%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.3529	\$4.0200	\$6.32	53.05%	\$2.97	36.39%	26/05/2026	7.61%	Pay to investor
COHJOA	COCHLEAR LTD	\$150.7131	\$165.6300	\$267.90	56.26%	\$117.19	38.17%	30/11/2023	2.56%	Pay to investor
COHJOB	COCHLEAR LTD	\$101.5647	\$116.6900	\$267.90	37.91%	\$166.34	56.44%	25/09/2025	1.80%	Pay to investor
COHJOC	COCHLEAR LTD	\$115.1233	\$126.5200	\$267.90	42.97%	\$152.78	52.77%	18/04/2024	1.96%	Pay to investor
COHJOD	COCHLEAR LTD	\$166.0246	\$190.7500	\$267.90	61.97%	\$101.88	28.80%	12/03/2025	2.94%	Pay to investor
COHSO1	COCHLEAR LTD	\$110.5932	\$127.0600	\$267.90	41.28%	\$157.31	52.57%	25/11/2032	1.91%	Pay down loan
COHSO4	COCHLEAR LTD	\$147.1675	\$161.7300	\$267.90	54.93%	\$120.73	39.63%	26/02/2025	2.48%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.9074	\$13.0900	\$15.86	75.08%	\$3.95	17.47%	30/11/2023	16.70%	Pay to investor
COLJOB	COLES GROUP LTD	\$9.0593	\$10.4000	\$15.86	57.12%	\$6.80	34.43%	26/05/2026	9.70%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.7300	\$13.4800	\$15.86	73.96%	\$4.13	15.01%	18/04/2024	15.98%	Pay to investor
COLJOD	COLES GROUP LTD	\$13.8133	\$15.1800	\$15.86	87.10%	\$2.05	4.29%	26/02/2025	32.25%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.0239	\$10.3700	\$15.86	56.90%	\$6.84	34.62%	25/11/2032	9.65%	Pay to investor
COLJOF	COLES GROUP LTD	\$12.6228	\$14.5200	\$15.86	79.59%	\$3.24	8.45%	25/11/2032	20.39%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$13.8287	\$15.8800	\$25.14	55.01%	\$11.31	36.83%	10/02/2033	6.19%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$15.1880	\$17.4500	\$25.14	60.41%	\$9.95	30.59%	12/03/2025	7.03%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.0529	\$9.2600	\$25.14	32.03%	\$17.09	63.17%	12/03/2025	4.10%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.4410	\$5.9800	\$25.14	21.64%	\$19.70	76.21%	26/02/2025	3.55%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.2473	\$14.0700	\$25.14	48.72%	\$12.89	44.03%	26/02/2025	5.43%	Pay down loan
CSLJOD	CSL LTD	\$143.6047	\$157.8100	\$268.43	53.50%	\$124.83	41.21%	05/07/2024	2.69%	Pay to investor
CSLJOE	CSL LTD	\$185.0860	\$212.6400	\$268.43	68.95%	\$83.34	20.78%	15/07/2032	4.03%	Pay to investor
CSLJOF	CSL LTD	\$170.7715	\$196.2000	\$268.43	63.62%	\$97.66	26.91%	26/05/2026	3.44%	Pay to investor
CSLJOG	CSL LTD	\$158.9265	\$182.6000	\$268.43	59.21%	\$109.50	31.97%	25/11/2032	3.07%	Pay to investor
CSLJOH	CSL LTD	\$222.4971	\$255.6400	\$268.43	82.89%	\$45.93	4.76%	25/11/2032	7.31%	Pay to investor
CSLJOI	CSL LTD	\$177.2441	\$203.6300	\$268.43	66.03%	\$91.19	24.14%	10/02/2033	3.68%	Pay to investor
CSLJOJ	CSL LTD	\$87.2580	\$100.2500	\$268.43	32.51%	\$181.17	62.65%	10/02/2033	1.85%	Pay to investor
CSLJOK	CSL LTD	\$158.1473	\$181.7000	\$268.43	58.92%	\$110.28	32.31%	10/02/2033	3.05%	Pay to investor
CSLJOL	CSL LTD	\$193.6024	\$222.4300	\$268.43	72.12%	\$74.83	17.14%	10/02/2033	4.49%	Pay to investor
CSLSO1	CSL LTD	\$182.6079	\$209.8000	\$268.43	68.03%	\$85.82	21.84%	25/09/2025	3.91%	Pay down loan
CSLSO3	CSL LTD	\$126.6340	\$139.1700	\$268.43	47.18%	\$141.80	48.15%	05/07/2024	2.37%	Pay down loan
CSLSO4	CSL LTD	\$148.2527	\$170.3300	\$268.43	55.23%	\$120.18	36.55%	12/03/2025	2.79%	Pay down loan
CSLSO5	CSL LTD	\$88.9447	\$102.1900	\$268.43	33.14%	\$179.49	61.93%	10/02/2033	1.87%	Pay down loan
CSLSO6	CSL LTD	\$210.9993	\$242.4200	\$268.43	78.60%	\$57.43	9.69%	10/02/2033	5.85%	Pay down loan
CSRJOA	CSR LTD	\$2.7471	\$3.1600	\$6.08	45.18%	\$3.33	48.03%	18/04/2024	10.95%	Pay to investor
CSRJOB	CSR LTD	\$2.1806	\$2.5100	\$6.08	35.87%	\$3.90	58.72%	12/03/2025	9.36%	Pay to investor
CSRJOC	CSR LTD	\$2.5904	\$2.9800	\$6.08	42.61%	\$3.49	50.99%	25/11/2032	10.46%	Pay to investor
CSRJOD	CSR LTD	\$3.6308	\$4.1800	\$6.08	59.72%	\$2.45	31.25%	25/11/2032	14.90%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$10.8707	\$13.5800	\$18.66	58.26%	\$7.79	27.22%	10/02/2033	1.41%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.4005	\$11.7500	\$18.66	50.38%	\$9.26	37.03%	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	\$1.3124	\$1.5700	\$2.64	49.71%	\$1.33	40.53%	15/07/2032	3.69%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.5038	\$1.7300	\$2.88	52.22%	\$1.38	39.93%	05/07/2024	10.90%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.7967	\$2.0700	\$2.88	62.39%	\$1.08	28.13%	12/03/2025	13.85%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$33.3140	\$39.9400	\$54.91	60.67%	\$21.60	27.26%	25/11/2032	5.09%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$32.5076	\$38.9700	\$54.91	59.20%	\$22.40	29.03%	05/07/2024	4.91%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.5855	\$2.9800	\$4.27	60.55%	\$1.68	30.21%	25/11/2032	7.72%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.3986	\$1.5400	\$4.27	32.75%	\$2.87	63.93%	26/02/2025	4.53%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.4311	\$2.8000	\$4.70	51.73%	\$2.27	40.43%	25/11/2032	12.72%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.3866	\$3.9000	\$4.70	72.06%	\$1.31	17.02%	25/11/2032	21.97%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.8927	\$4.4700	\$5.42	71.82%	\$1.53	17.53%	21/01/2032	14.27%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$5.2696	\$6.0500	\$12.85	41.01%	\$7.58	52.92%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$4.3185	\$4.9600	\$12.85	33.61%	\$8.53	61.40%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$1.3801	\$1.6500	\$3.64	37.91%	\$2.26	54.67%	25/11/2032	1.77%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.9322	\$2.3100	\$3.64	53.08%	\$1.71	36.54%	25/11/2032	2.34%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.2771	\$1.5300	\$3.64	35.09%	\$2.36	57.97%	15/07/2032	1.69%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$1.0478	\$1.2500	\$3.64	28.79%	\$2.59	65.66%	15/07/2032	1.54%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.9163	\$6.8000	\$11.14	53.11%	\$5.22	38.96%	12/03/2025	6.48%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$7.6865	\$8.8300	\$11.14	69.00%	\$3.45	20.74%	12/03/2025	9.80%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.5092	\$2.8900	\$4.47	56.13%	\$1.96	35.35%	25/09/2025	18.50%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8134	\$0.9300	\$1.22	66.67%	\$0.41	23.77%	18/04/2024	17.22%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5926	\$0.6900	\$1.15	51.53%	\$0.56	40.00%	12/03/2025	11.66%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.8299	\$9.0000	\$20.57	38.06%	\$12.74	56.25%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.8130	\$10.1300	\$20.57	42.84%	\$11.76	50.75%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.9881	\$11.4800	\$20.57	48.56%	\$10.58	44.19%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.5571	\$7.5400	\$20.57	31.88%	\$14.01	63.34%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.9488	\$13.7300	\$20.20	59.15%	\$8.25	32.03%	25/09/2025	35.87%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.6701	\$7.6600	\$20.20	33.02%	\$13.53	62.08%	12/03/2025	21.88%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.6191	\$7.4100	\$20.20	32.77%	\$13.58	63.32%	05/07/2024	21.80%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.2262	\$11.7500	\$20.20	50.62%	\$9.97	41.83%	05/07/2024	29.68%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.4146	\$11.9700	\$20.20	51.56%	\$9.79	40.74%	25/11/2032	30.25%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.5868	\$16.7700	\$20.20	72.21%	\$5.61	16.98%	25/11/2032	52.73%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.2297	\$7.1500	\$20.20	30.84%	\$13.97	64.60%	10/02/2033	21.19%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$5.4562	\$6.2700	\$20.20	27.01%	\$14.74	68.96%	10/02/2033	20.08%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$8.5920	\$9.8700	\$20.20	42.53%	\$11.61	51.14%	10/02/2033	25.50%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.3587	\$5.0100	\$20.20	21.58%	\$15.84	75.20%	10/02/2033	18.69%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$3.8395	\$4.5600	\$20.20	19.01%	\$16.36	77.43%	25/09/2025	18.09%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$7.4237	\$8.6800	\$20.20	36.75%	\$12.78	57.03%	26/05/2026	23.17%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$5.6805	\$6.6700	\$20.20	28.12%	\$14.52	66.98%	21/01/2032	20.39%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$8.6313	\$10.0700	\$20.20	42.73%	\$11.57	50.15%	25/11/2032	25.59%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.8337	\$0.9600	\$1.15	72.81%	\$0.31	16.16%	12/03/2025	9.64%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4695	\$0.5400	\$1.15	41.00%	\$0.68	52.84%	26/02/2025	4.44%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7046	\$0.8100	\$1.15	61.54%	\$0.44	29.26%	26/02/2025	6.81%	Pay to investor
GMGJOA	GOODMAN GROUP	\$14.8844	\$17.1100	\$23.17	64.24%	\$8.29	26.15%	10/02/2033	3.62%	Pay to investor
GMGJOB	GOODMAN GROUP	\$10.2136	\$11.2200	\$23.17	44.08%	\$12.96	51.58%	30/11/2023	2.32%	Pay to investor





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GMGJOC	GOODMAN GROUP	\$12.1030	\$13.9100	\$23.17	52.24%	\$11.07	39.97%	30/11/2023	2.71%	Pay to investor
GMGJOD	GOODMAN GROUP	\$14.0807	\$16.1800	\$23.17	60.77%	\$9.09	30.17%	26/05/2026	3.30%	Pay to investor
GPTJOA	GPT GROUP	\$2.6627	\$3.0600	\$4.24	62.80%	\$1.58	27.83%	12/03/2025	15.72%	Pay to investor
GPTJOC	GPT GROUP	\$2.3462	\$2.7200	\$4.24	55.33%	\$1.89	35.85%	25/11/2032	13.10%	Pay to investor
GPTJOD	GPT GROUP	\$3.2911	\$3.8000	\$4.24	77.62%	\$0.95	10.38%	25/11/2032	26.14%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1477	\$0.2000	\$0.43	34.75%	\$0.28	52.94%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2745	\$0.3400	\$0.43	64.59%	\$0.15	20.00%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0981	\$0.1200	\$0.43	23.08%	\$0.33	71.76%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$0.7639	\$0.8800	\$3.98	19.19%	\$3.22	77.89%	10/02/2033	12.75%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$0.3537	\$0.4100	\$3.98	8.89%	\$3.63	89.70%	12/03/2025	11.31%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.1716	\$1.3500	\$3.98	29.44%	\$2.81	66.08%	10/02/2033	14.60%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.7390	\$2.0000	\$3.98	43.69%	\$2.24	49.75%	10/02/2033	18.30%	Pay down loan
HUBJOA	HUB24 LTD	\$15.6410	\$17.9800	\$32.70	47.83%	\$17.06	45.02%	12/03/2025	1.55%	Pay to investor
HUBJOE	HUB24 LTD	\$10.8277	\$12.4600	\$32.70	33.11%	\$21.87	61.90%	12/03/2025	1.21%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.1219	\$2.4400	\$4.04	52.52%	\$1.92	39.60%	10/02/2033	15.90%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.8592	\$2.1400	\$4.04	46.02%	\$2.18	47.03%	12/03/2025	13.99%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.3686	\$2.7300	\$4.04	58.63%	\$1.67	32.43%	15/07/2032	18.25%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FUI	\$8.8676	\$10.2000	\$12.36	71.74%	\$3.49	17.48%	10/02/2033	24.21%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FUI	\$5.9740	\$6.8600	\$12.36	48.33%	\$6.39	44.50%	26/02/2025	13.24%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FUI	\$5.7449	\$6.6100	\$12.36	46.48%	\$6.62	46.52%	10/02/2033	12.78%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FUI	\$4.9639	\$5.7100	\$12.36	40.16%	\$7.40	53.80%	12/03/2025	11.43%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FUI	\$6.0253	\$6.9300	\$12.36	48.75%	\$6.33	43.93%	12/03/2025	13.35%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$61.3854	\$70.5300	\$91.45	67.12%	\$30.06	22.88%	25/11/2032	6.34%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$49.9376	\$57.3800	\$91.45	54.61%	\$41.51	37.26%	18/04/2024	4.59%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$35.0745	\$40.3000	\$91.45	38.35%	\$56.38	55.93%	25/11/2032	3.38%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.3898	\$2.7500	\$5.79	41.27%	\$3.40	52.50%	25/09/2025	4.41%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.5846	\$4.1200	\$5.79	61.91%	\$2.21	28.84%	25/09/2025	6.80%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.6898	\$11.1300	\$25.35	38.22%	\$15.66	56.09%	30/11/2023	3.48%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$48.6365	\$55.8800	\$76.78	63.35%	\$28.14	27.22%	21/01/2032	6.77%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$38.9047	\$44.7000	\$76.78	50.67%	\$37.88	41.78%	21/01/2032	5.03%	Pay to investor
IFLJOC	INSIGNIA FINANCIAL LTD	\$1.8867	\$2.1700	\$2.62	72.01%	\$0.73	17.18%	15/07/2032	30.41%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7662	\$0.9200	\$1.63	47.15%	\$0.86	43.38%	30/11/2023	4.66%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$13.7511	\$15.8000	\$19.41	70.85%	\$5.66	18.60%	30/11/2023	11.49%	Pay to investor
IGOJOA	IGO LIMITED	\$7.4633	\$9.3300	\$14.27	52.30%	\$6.81	34.62%	25/11/2032	2.79%	Pay to investor
IGOJOC	IGO LIMITED	\$8.0276	\$10.0300	\$14.27	56.26%	\$6.24	29.71%	10/02/2033	3.04%	Pay to investor
IGOJOD	IGO LIMITED	\$9.0310	\$11.2800	\$14.27	63.29%	\$5.24	20.95%	10/02/2033	3.63%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$15.0287	\$16.5300	\$28.38	52.96%	\$13.35	41.75%	25/11/2032	9.90%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.3552	\$10.2900	\$28.38	32.96%	\$19.02	63.74%	12/03/2025	6.95%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.1099	\$4.9300	\$8.60	47.79%	\$4.49	42.67%	12/03/2025	10.69%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$52.3661	\$57.5500	\$117.96	44.39%	\$65.59	51.21%	25/11/2032	3.14%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.7222	\$32.6600	\$117.96	25.20%	\$88.24	72.31%	26/02/2025	2.33%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$15.9506	\$18.3300	\$29.75	53.62%	\$13.80	38.39%	10/02/2033	9.36%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.8399	\$15.9000	\$29.75	46.52%	\$15.91	46.55%	25/09/2025	8.12%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.9836	\$8.7700	\$29.75	26.84%	\$21.77	70.52%	26/02/2025	5.93%	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	\$6.0119	\$7.5100	\$12.55	47.90%	\$6.54	40.16%	05/07/2024	1.68%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$20.7507	\$23.8400	\$46.56	44.57%	\$25.81	48.80%	21/01/2032	11.12%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$10.9810	\$12.0700	\$46.56	23.58%	\$35.58	74.08%	26/02/2025	8.07%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$20.1449	\$23.1400	\$46.56	43.27%	\$26.42	50.30%	26/02/2025	10.87%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$24.3182	\$27.9400	\$43.65	55.71%	\$19.33	35.99%	21/01/2032	5.02%	Pay to investor
JBHJOA	JB HI-FI LTD	\$32.6780	\$37.5400	\$45.80	71.35%	\$13.12	18.03%	18/04/2024	23.78%	Pay to investor
JBHJOB	JB HI-FI LTD	\$24.5769	\$27.0100	\$45.80	53.66%	\$21.22	41.03%	18/04/2024	14.70%	Pay to investor
JBHJOC	JB HI-FI LTD	\$18.0446	\$19.8400	\$45.80	39.40%	\$27.76	56.68%	18/04/2024	11.24%	Pay to investor
JBHJOD	JB HI-FI LTD	\$23.3451	\$26.8200	\$45.80	50.97%	\$22.45	41.44%	21/01/2032	13.89%	Pay to investor
JBHJOE	JB HI-FI LTD	\$19.3579	\$22.2400	\$45.80	42.27%	\$26.44	51.44%	12/03/2025	11.80%	Pay to investor
JBHSO4	JB HI-FI LTD	\$10.5022	\$12.0700	\$45.80	22.93%	\$35.30	73.65%	26/02/2025	8.84%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$20.0075	\$22.9900	\$42.59	46.98%	\$22.58	46.02%	30/11/2023	10.42%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$14.1029	\$16.2000	\$42.59	33.11%	\$28.49	61.96%	30/11/2023	8.26%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$26.5381	\$30.4900	\$42.59	62.31%	\$16.05	28.41%	12/03/2025	14.66%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$15.4680	\$17.7800	\$46.72	33.11%	\$31.25	61.94%	25/11/2032	0.00%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$11.5144	\$12.6600	\$46.72	24.65%	\$35.21	72.90%	30/11/2023	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$23.1055	\$26.5500	\$46.72	49.46%	\$23.61	43.17%	25/09/2025	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$18.1070	\$20.8100	\$46.72	38.76%	\$28.61	55.46%	26/05/2026	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$21.6573	\$24.8800	\$46.72	46.36%	\$25.06	46.75%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.2147	\$7.1400	\$15.50	40.09%	\$9.29	53.94%	12/03/2025	4.63%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.8200	\$9.3900	\$15.50	50.45%	\$7.68	39.42%	12/03/2025	5.60%	Pay to investor
KARJOA	KAROON GAS AUSTRALIA LTD	\$0.6794	\$0.8100	\$2.59	26.23%	\$1.91	68.73%	10/02/2033	0.00%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7731	\$0.9300	\$2.59	29.85%	\$1.82	64.09%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.3122	\$1.5700	\$2.59	50.66%	\$1.28	39.38%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1289	\$1.3600	\$2.59	43.59%	\$1.46	47.49%	10/02/2033	0.00%	Pay to investor
KARJOE	KAROON GAS AUSTRALIA LTD	\$1.5261	\$1.8300	\$2.59	58.92%	\$1.06	29.34%	10/02/2033	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.9744	\$6.8600	\$7.91	75.53%	\$1.94	13.27%	25/09/2025	8.27%	Pay to investor
LLCJOB	LENDLEASE GROUP	\$5.2174	\$6.0000	\$7.91	65.96%	\$2.69	24.15%	15/07/2032	5.94%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$4.0870	\$4.7000	\$7.91	51.67%	\$3.82	40.58%	10/02/2033	4.19%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$3.9245	\$4.5100	\$7.91	49.61%	\$3.99	42.98%	25/11/2032	4.01%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.8558	\$9.0300	\$21.99	35.72%	\$14.13	58.94%	25/09/2025	5.31%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$13.3040	\$15.2900	\$21.99	60.50%	\$8.69	30.47%	12/03/2025	8.63%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6766	\$0.7800	\$2.85	23.74%	\$2.17	72.63%	12/03/2025	4.37%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0587	\$1.2700	\$2.85	37.15%	\$1.79	55.44%	12/03/2025	5.30%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.3660	\$5.4500	\$7.27	60.06%	\$2.90	25.03%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.3501	\$2.9300	\$7.27	32.33%	\$4.92	59.70%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0226	\$1.2700	\$7.27	14.07%	\$6.25	82.53%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8630	\$1.0800	\$7.27	11.87%	\$6.41	85.14%	12/03/2025	0.00%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.3967	\$6.2000	\$9.28	58.15%	\$3.88	33.19%	15/07/2032	30.05%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.6357	\$5.5700	\$9.28	49.95%	\$4.64	39.98%	25/11/2032	25.13%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.0296	\$4.8300	\$9.28	43.42%	\$5.25	47.95%	25/11/2032	22.23%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.7092	\$5.4100	\$9.28	50.75%	\$4.57	41.70%	15/07/2032	25.53%	Pay down loan
MINJOA	MINERAL RESOURCES LTD	\$44.8222	\$53.7300	\$73.90	60.65%	\$29.08	27.29%	25/11/2032	4.13%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$31.8391	\$38.1700	\$73.90	43.08%	\$42.06	48.35%	15/07/2032	2.85%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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MINJOC	MINERAL RESOURCES LTD	\$44.9952	\$53.9400	\$73.90	60.89%	\$28.90	27.01%	15/07/2032	4.15%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$18.0462	\$21.6400	\$73.90	24.42%	\$55.85	70.72%	12/03/2025	2.15%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.9744	\$6.8600	\$14.72	40.59%	\$8.75	53.40%	25/09/2025	5.60%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.8488	\$3.2700	\$11.90	23.94%	\$9.05	72.52%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.9725	\$2.2700	\$3.60	54.79%	\$1.63	36.94%	18/04/2024	8.36%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.5640	\$1.8000	\$3.60	43.44%	\$2.04	50.00%	30/11/2023	6.68%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6719	\$1.9300	\$3.60	46.44%	\$1.93	46.39%	25/09/2025	7.05%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0015	\$1.1000	\$3.60	27.82%	\$2.60	69.44%	26/02/2025	5.23%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$89.6159	\$102.9600	\$177.65	50.45%	\$88.03	42.04%	25/09/2025	8.52%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$106.7161	\$122.6100	\$177.65	60.07%	\$70.93	30.98%	25/09/2025	10.57%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$78.8620	\$90.6100	\$177.65	44.39%	\$98.79	49.00%	25/09/2025	7.59%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$126.4459	\$145.2800	\$177.65	71.18%	\$51.20	18.22%	21/01/2032	14.65%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$94.8888	\$109.0200	\$177.65	53.41%	\$82.76	38.63%	25/11/2032	9.06%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$113.8983	\$130.8600	\$177.65	64.11%	\$63.75	26.34%	15/07/2032	11.76%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$70.1088	\$77.0500	\$177.65	39.46%	\$107.54	56.63%	18/04/2024	6.97%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$75.8656	\$83.3900	\$177.65	42.71%	\$101.78	53.06%	12/03/2025	7.37%	Pay to investor
MQGJOJ	MACQUARIE GROUP LTD	\$132.8634	\$152.6500	\$177.65	74.79%	\$44.79	14.07%	25/11/2032	16.75%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$72.0115	\$82.7400	\$177.65	40.54%	\$105.64	53.43%	26/05/2026	7.10%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$48.1188	\$52.8800	\$177.65	27.09%	\$129.53	70.23%	30/11/2023	5.79%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$20.2486	\$22.2500	\$177.65	11.40%	\$157.40	87.48%	26/02/2025	4.76%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$16.1212	\$18.5200	\$20.87	77.25%	\$4.75	11.26%	12/03/2025	22.95%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$12.3011	\$14.1300	\$20.87	58.94%	\$8.57	32.30%	12/03/2025	12.72%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$17.6962	\$20.3300	\$37.17	47.61%	\$19.47	45.31%	10/02/2033	6.16%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$24.9921	\$28.7200	\$37.17	67.24%	\$12.18	22.73%	10/02/2033	9.85%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$19.0864	\$21.9300	\$37.17	51.35%	\$18.08	41.00%	10/02/2033	6.64%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$26.3614	\$30.2800	\$37.17	70.92%	\$10.81	18.54%	10/02/2033	11.10%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$13.9223	\$15.3100	\$37.17	37.46%	\$23.25	58.81%	30/11/2023	5.16%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.6733	\$20.3100	\$37.17	47.55%	\$19.50	45.36%	30/11/2023	6.15%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$11.6389	\$12.7900	\$35.02	33.24%	\$23.38	63.48%	15/07/2032	5.22%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$13.2600	\$14.5700	\$28.95	45.80%	\$15.69	49.67%	30/11/2023	10.26%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.8409	\$11.0100	\$28.95	33.99%	\$19.11	61.97%	12/03/2025	8.43%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.9957	\$8.9500	\$28.95	27.62%	\$20.95	69.08%	12/03/2025	7.68%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$12.0533	\$13.2500	\$28.95	41.63%	\$16.90	54.23%	30/11/2023	9.53%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.0710	\$12.3900	\$28.95	38.24%	\$17.88	57.20%	12/03/2025	9.00%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$14.9360	\$16.7100	\$28.95	51.59%	\$14.01	42.28%	25/09/2025	11.49%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$21.9692	\$24.5900	\$28.95	75.89%	\$6.98	15.06%	21/01/2032	23.06%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$17.1241	\$19.1800	\$28.95	59.15%	\$11.83	33.75%	25/11/2032	13.61%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.7857	\$8.7100	\$28.95	26.89%	\$21.16	69.91%	12/03/2025	7.61%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.8551	\$6.5500	\$28.95	20.22%	\$23.09	77.37%	25/09/2025	6.97%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.9497	\$14.5000	\$28.95	44.73%	\$16.00	49.91%	26/05/2026	10.06%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.2711	\$18.2200	\$28.95	56.20%	\$12.68	37.06%	25/11/2032	12.70%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.0505	\$11.0500	\$28.95	34.72%	\$18.90	61.83%	26/02/2025	8.52%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.0848	\$2.4000	\$4.25	49.05%	\$2.17	43.53%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.7614	\$3.0400	\$4.25	64.97%	\$1.49	28.47%	05/07/2024	0.00%	Pay to investor





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NCMJOA	NEWCREST MINING LTD	\$12.3234	\$14.1600	\$25.95	47.49%	\$13.63	45.43%	21/01/2032	6.00%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$9.1794	\$10.5400	\$25.95	35.37%	\$16.77	59.38%	15/07/2032	4.87%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$10.2572	\$11.7900	\$25.95	39.53%	\$15.69	54.57%	25/11/2032	5.21%	Pay to investor
NCMJOD	NEWCREST MINING LTD	\$14.4825	\$16.6600	\$25.95	55.81%	\$11.47	35.80%	25/11/2032	7.13%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4776	\$2.8500	\$5.86	42.28%	\$3.38	51.37%	15/07/2032	28.38%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7135	\$1.9700	\$5.86	29.24%	\$4.15	66.38%	15/07/2032	23.15%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.0604	\$3.5200	\$5.86	52.23%	\$2.80	39.93%	25/11/2032	34.29%	Pay to investor
NICJOC	NICKEL MINES LTD	\$0.4777	\$0.5900	\$0.85	56.53%	\$0.37	30.18%	25/11/2032	16.34%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.2048	\$1.5000	\$2.31	52.16%	\$1.11	35.06%	12/03/2025	9.95%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.9559	\$1.1900	\$2.31	41.38%	\$1.35	48.48%	25/09/2025	8.12%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.4037	\$6.4900	\$11.68	46.26%	\$6.28	44.43%	25/11/2032	3.58%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.2677	\$4.9100	\$11.68	36.54%	\$7.41	57.96%	15/07/2032	3.04%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.2990	\$6.3600	\$11.68	45.37%	\$6.38	45.55%	26/05/2026	3.53%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.5588	\$9.0900	\$11.68	64.72%	\$4.12	22.17%	25/11/2032	5.46%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.3634	\$7.6300	\$15.32	41.54%	\$8.96	50.20%	15/07/2032	2.68%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.0230	\$10.8300	\$15.32	58.90%	\$6.30	29.31%	12/03/2025	3.81%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.7985	\$5.9900	\$13.28	36.13%	\$8.48	54.89%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.8142	\$6.3900	\$13.28	43.78%	\$7.47	51.88%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.5144	\$7.1700	\$13.28	49.05%	\$6.77	46.01%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.6418	\$8.3000	\$13.28	50.01%	\$6.64	37.50%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.7769	\$2.0400	\$3.52	50.48%	\$1.74	42.05%	10/02/2033	14.92%	Pay to investor
ORAJOC	ORORA LTD	\$2.1724	\$2.5000	\$3.52	61.72%	\$1.35	28.98%	26/02/2025	19.29%	Pay to investor
ORAJOD	ORORA LTD	\$1.4947	\$1.7200	\$3.52	42.46%	\$2.03	51.14%	10/02/2033	12.84%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.6287	\$3.0200	\$8.63	30.46%	\$6.00	65.01%	25/09/2025	5.50%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.1488	\$7.0600	\$8.63	71.25%	\$2.48	18.19%	26/05/2026	13.30%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.6181	\$4.1600	\$8.63	41.92%	\$5.01	51.80%	12/03/2025	6.58%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.4676	\$1.7200	\$8.63	17.01%	\$7.16	80.07%	25/09/2025	4.61%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.8212	\$4.4300	\$8.63	44.28%	\$4.81	48.67%	25/11/2032	6.86%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.3399	\$2.6000	\$8.63	27.11%	\$6.29	69.87%	12/03/2025	5.25%	Pay down loan
ORIJOA	ORICA LTD	\$9.5590	\$10.9800	\$15.59	61.31%	\$6.03	29.57%	25/09/2025	6.63%	Pay to investor
ORIJOB	ORICA LTD	\$8.2134	\$9.4400	\$15.59	52.68%	\$7.38	39.45%	12/03/2025	5.42%	Pay to investor
ORIJOC	ORICA LTD	\$7.0345	\$8.0900	\$15.59	45.12%	\$8.56	48.11%	26/05/2026	4.68%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.8563	\$10.8300	\$21.05	46.82%	\$11.19	48.55%	18/04/2024	7.75%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$8.3641	\$9.6100	\$21.05	39.73%	\$12.69	54.35%	25/09/2025	6.84%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3240	\$0.4000	\$0.94	34.65%	\$0.61	57.22%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2430	\$0.3000	\$0.94	25.99%	\$0.69	67.91%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2620	\$0.3300	\$0.94	28.02%	\$0.67	64.71%	15/07/2032	0.00%	Pay to investor
PL&JOB	PLATO INCOME MAXIMISER LTD	\$0.7949	\$0.8800	\$1.27	62.84%	\$0.47	30.43%	30/11/2023	14.04%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.4517	\$1.7400	\$4.77	30.43%	\$3.32	63.52%	15/07/2032	3.31%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$2.3356	\$2.8100	\$4.77	48.96%	\$2.43	41.09%	25/11/2032	4.52%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.4459	\$2.9300	\$4.77	51.28%	\$2.32	38.57%	10/02/2033	4.73%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$12.9351	\$14.8600	\$72.80	17.77%	\$59.86	79.59%	18/04/2024	0.42%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$26.4910	\$31.7700	\$72.80	36.39%	\$46.31	56.36%	12/03/2025	0.54%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$31.7868	\$38.1100	\$72.80	43.66%	\$41.01	47.65%	26/02/2025	0.61%	Pay to investor



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PNVJOA	POLYNOVO LTD	\$0.4583	\$0.5500	\$1.37	33.58%	\$0.91	59.71%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5892	\$0.7100	\$1.37	43.16%	\$0.78	47.99%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$1.0042	\$1.2000	\$1.37	73.57%	\$0.36	12.09%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.7114	\$0.8500	\$1.37	52.12%	\$0.65	37.73%	18/04/2024	0.00%	Pay to investor
PPTJOB	PERPETUAL LTD	\$12.1898	\$14.6200	\$21.60	56.43%	\$9.41	32.31%	25/11/2032	19.87%	Pay to investor
PPTJOC	PERPETUAL LTD	\$17.2813	\$20.7200	\$21.60	80.01%	\$4.32	4.07%	05/07/2024	43.30%	Pay to investor
PPTJOD	PERPETUAL LTD	\$17.2219	\$20.6400	\$21.60	79.73%	\$4.38	4.44%	25/11/2032	42.71%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8732	\$1.0900	\$1.43	61.28%	\$0.55	23.51%	15/07/2032	25.37%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.0120	\$1.2600	\$1.43	71.02%	\$0.41	11.58%	21/01/2032	33.90%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6543	\$0.8200	\$1.43	45.92%	\$0.77	42.46%	15/07/2032	18.17%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.4366	\$2.8000	\$5.65	43.13%	\$3.21	50.44%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.6287	\$3.0200	\$5.65	46.53%	\$3.02	46.55%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.3110	\$3.8000	\$5.65	58.60%	\$2.34	32.74%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.5436	\$8.6700	\$14.98	50.36%	\$7.44	42.12%	26/05/2026	5.92%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.7795	\$5.4900	\$14.98	31.91%	\$10.20	63.35%	25/09/2025	4.31%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$6.7838	\$7.8000	\$14.98	45.29%	\$8.20	47.93%	25/11/2032	5.37%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.5016	\$10.9200	\$14.98	63.43%	\$5.48	27.10%	25/11/2032	8.03%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$6.7210	\$7.7300	\$14.98	44.87%	\$8.26	48.40%	10/02/2033	5.33%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.0030	\$11.4900	\$14.98	66.78%	\$4.98	23.30%	10/02/2033	8.84%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$4.4279	\$5.0900	\$14.98	29.56%	\$10.55	66.02%	10/02/2033	4.17%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.6403	\$9.9200	\$14.98	57.68%	\$6.34	33.78%	10/02/2033	6.94%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$6.0764	\$6.6800	\$14.98	40.56%	\$8.90	55.41%	26/02/2025	4.94%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$12.8524	\$14.7700	\$25.39	50.62%	\$12.54	41.83%	21/01/2032	2.11%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$10.9507	\$12.5900	\$25.39	43.13%	\$14.44	50.41%	21/01/2032	1.83%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.9419	\$7.6300	\$14.71	47.19%	\$7.77	48.13%	15/07/2032	10.98%	Pay to investor
REAJOA	REA GROUP LTD	\$63.9204	\$70.2500	\$162.24	39.40%	\$98.32	56.70%	05/07/2024	1.61%	Pay to investor
REAJOB	REA GROUP LTD	\$49.2252	\$54.1000	\$162.24	30.34%	\$113.01	66.65%	05/07/2024	1.40%	Pay to investor
REAJOC	REA GROUP LTD	\$117.5276	\$135.0300	\$162.24	72.44%	\$44.71	16.77%	15/07/2032	3.53%	Pay to investor
REAJOD	REA GROUP LTD	\$80.4918	\$92.4700	\$162.24	49.61%	\$81.75	43.00%	26/05/2026	1.93%	Pay to investor
REHJOA	REECE LTD	\$9.7462	\$11.2100	\$20.29	48.03%	\$10.54	44.75%	05/07/2024	2.18%	Pay to investor
REHJOB	REECE LTD	\$6.3281	\$6.9600	\$20.29	31.19%	\$13.96	65.70%	05/07/2024	1.65%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$39.6307	\$43.5500	\$49.72	79.71%	\$10.09	12.41%	05/07/2024	9.76%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$30.7526	\$35.3400	\$49.72	61.85%	\$18.97	28.92%	12/03/2025	5.19%	Pay to investor
RHCOS03	RAMSAY HEALTH CARE LTD	\$26.4956	\$29.1200	\$49.72	53.29%	\$23.22	41.43%	30/11/2023	4.24%	Pay down loan
RHCOS04	RAMSAY HEALTH CARE LTD	\$38.8457	\$42.6900	\$49.72	78.13%	\$10.87	14.14%	26/02/2025	9.06%	Pay down loan
RIOJOA	RIO TINTO LTD	\$72.7429	\$79.9600	\$117.12	62.11%	\$44.38	31.73%	12/03/2025	13.24%	Pay to investor
RIOJOB	RIO TINTO LTD	\$81.6774	\$93.0300	\$117.12	69.74%	\$35.44	20.57%	12/03/2025	16.57%	Pay to investor
RIOJOC	RIO TINTO LTD	\$54.7531	\$62.3600	\$117.12	46.75%	\$62.37	46.76%	12/03/2025	9.42%	Pay to investor
RIOJOE	RIO TINTO LTD	\$81.9044	\$94.1000	\$117.12	69.93%	\$35.22	19.66%	25/11/2032	16.68%	Pay to investor
RIOJOF	RIO TINTO LTD	\$62.7149	\$72.0500	\$117.12	53.55%	\$54.41	38.48%	10/02/2033	10.80%	Pay to investor
RIOS01	RIO TINTO LTD	\$52.4690	\$60.2900	\$117.12	44.80%	\$64.65	48.52%	25/11/2032	9.09%	Pay down loan
RIOS04	RIO TINTO LTD	\$27.1313	\$29.8200	\$117.12	23.17%	\$89.99	74.54%	05/07/2024	6.53%	Pay down loan
RIOS05	RIO TINTO LTD	\$55.7790	\$64.0900	\$117.12	47.63%	\$61.34	45.28%	10/02/2033	9.58%	Pay down loan
RIOS06	RIO TINTO LTD	\$42.3578	\$46.5500	\$117.12	36.17%	\$74.76	60.25%	26/02/2025	7.86%	Pay down loan



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RRLJOA	REGIS RESOURCES LTD	\$0.7422	\$0.9300	\$1.61	46.10%	\$0.87	42.24%	15/07/2032	2.30%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9844	\$1.2300	\$1.61	61.14%	\$0.63	23.60%	21/01/2032	3.20%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.4859	\$1.7100	\$4.12	36.07%	\$2.63	58.50%	05/07/2024	3.61%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.4061	\$2.7600	\$4.12	58.40%	\$1.71	33.01%	05/07/2024	5.54%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.1054	\$2.4200	\$4.12	51.10%	\$2.01	41.26%	05/07/2024	4.72%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.7967	\$2.0700	\$4.12	43.61%	\$2.32	49.76%	12/03/2025	4.09%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.1551	\$2.4800	\$3.53	61.05%	\$1.37	29.75%	25/11/2032	35.64%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.3793	\$2.7400	\$3.53	67.40%	\$1.15	22.38%	21/01/2032	42.59%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.5201	\$1.7500	\$3.53	43.06%	\$2.01	50.42%	12/03/2025	24.38%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3978	\$1.6100	\$3.53	39.60%	\$2.13	54.39%	12/03/2025	22.98%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1511	\$1.3300	\$3.53	32.61%	\$2.38	62.32%	12/03/2025	20.60%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.4338	\$1.6500	\$2.77	51.76%	\$1.34	40.43%	25/09/2025	12.35%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0687	\$1.2300	\$2.77	38.58%	\$1.70	55.60%	12/03/2025	9.70%	Pay to investor
SCGSO1	SCENTRE GROUP	\$0.8991	\$1.0300	\$2.77	32.46%	\$1.87	62.82%	12/03/2025	8.82%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3237	\$1.5300	\$2.77	47.79%	\$1.45	44.77%	26/05/2026	11.41%	Pay down loan
SEKJOA	SEEK LTD	\$12.0562	\$13.2500	\$22.84	52.79%	\$10.78	41.99%	18/04/2024	4.17%	Pay to investor
SEKJOB	SEEK LTD	\$7.9852	\$9.1700	\$22.84	34.96%	\$14.85	59.85%	26/02/2025	3.03%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.5711	\$3.2100	\$6.76	38.03%	\$4.19	52.51%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.1345	\$2.6700	\$6.76	31.58%	\$4.63	60.50%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.7464	\$2.1800	\$6.76	25.83%	\$5.01	67.75%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$3.1567	\$3.9500	\$6.76	46.70%	\$3.60	41.57%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$36.3087	\$41.7200	\$65.29	55.61%	\$28.98	36.10%	18/04/2024	9.77%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$14.5245	\$15.9700	\$65.29	22.25%	\$50.77	75.54%	26/02/2025	5.58%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$33.0467	\$36.3200	\$65.29	50.62%	\$32.24	44.37%	26/02/2025	8.78%	Pay down loan
SGPJOA	STOCKLAND	\$1.8227	\$2.0900	\$4.23	43.09%	\$2.41	50.59%	30/11/2023	10.88%	Pay to investor
SGPJOB	STOCKLAND	\$2.6287	\$3.0200	\$4.23	62.14%	\$1.60	28.61%	25/09/2025	16.36%	Pay to investor
SGPJOC	STOCKLAND	\$2.1365	\$2.4600	\$4.23	50.51%	\$2.09	41.84%	21/01/2032	12.51%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.7944	\$0.9100	\$0.98	81.06%	\$0.19	7.14%	10/02/2033	0.00%	Pay to investor
SGRJOC	STAR ENTERTAINMENT GROUP LTD	\$0.6629	\$0.7600	\$0.98	67.64%	\$0.32	22.45%	10/02/2033	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$16.8156	\$18.4800	\$32.12	52.35%	\$15.30	42.47%	18/04/2024	6.66%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$21.5077	\$24.7100	\$32.12	66.96%	\$10.61	23.07%	25/09/2025	9.61%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$25.2912	\$29.0600	\$32.12	78.74%	\$6.83	9.53%	21/01/2032	14.94%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$16.9648	\$19.5100	\$32.12	52.82%	\$15.16	39.26%	25/11/2032	6.73%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$23.7380	\$27.3000	\$32.12	73.90%	\$8.38	15.01%	25/11/2032	12.17%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.5270	\$19.0000	\$32.12	51.45%	\$15.59	40.85%	25/11/2032	6.54%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.3119	\$8.0400	\$32.12	22.76%	\$24.81	74.97%	26/02/2025	4.11%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.6051	\$0.7500	\$0.97	62.70%	\$0.36	22.28%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.3456	\$3.8400	\$7.91	42.30%	\$4.56	51.45%	25/09/2025	7.84%	Pay to investor
STOJOB	SANTOS LTD	\$4.9553	\$5.7000	\$7.91	62.65%	\$2.95	27.94%	12/03/2025	12.11%	Pay to investor
STOJOC	SANTOS LTD	\$5.6976	\$6.5400	\$7.91	72.03%	\$2.21	17.32%	15/07/2032	16.18%	Pay to investor
STOJOD	SANTOS LTD	\$3.8749	\$4.4700	\$7.91	48.99%	\$4.04	43.49%	25/11/2032	8.87%	Pay to investor
STOJOE	SANTOS LTD	\$5.4249	\$6.2500	\$7.91	68.58%	\$2.49	20.99%	25/11/2032	14.40%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$45.9843	\$50.5400	\$66.49	69.16%	\$20.51	23.99%	18/04/2024	14.76%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$33.4564	\$38.4400	\$66.49	50.32%	\$33.03	42.19%	25/09/2025	9.16%	Pay to investor



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STWSO1	SPDR S&P/ASX 200 FUND	\$33.0570	\$37.9900	\$66.49	49.72%	\$33.43	42.86%	25/11/2032	9.05%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$18.6570	\$20.5000	\$66.49	28.06%	\$47.83	69.17%	26/02/2025	6.33%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.9587	\$32.9200	\$66.49	45.06%	\$36.53	50.49%	26/02/2025	8.28%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.8412	\$5.8000	\$12.87	37.62%	\$8.03	54.93%	12/03/2025	9.59%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.6930	\$8.4500	\$13.64	56.40%	\$5.95	38.05%	12/03/2025	10.09%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.6739	\$7.6700	\$13.64	48.93%	\$6.97	43.77%	12/03/2025	8.61%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.1268	\$8.1900	\$13.64	52.25%	\$6.51	39.96%	12/03/2025	9.21%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.9237	\$6.8100	\$13.64	43.43%	\$7.72	50.07%	12/03/2025	7.78%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.8288	\$5.5500	\$13.64	35.40%	\$8.81	59.31%	12/03/2025	6.81%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.4632	\$3.9800	\$13.64	25.39%	\$10.18	70.82%	25/09/2025	5.90%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.4303	\$5.9700	\$13.64	39.81%	\$8.21	56.23%	26/02/2025	7.31%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1944	\$0.2500	\$0.31	63.74%	\$0.11	18.03%	12/03/2025	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$0.5520	\$0.6500	\$1.11	49.95%	\$0.55	41.18%	25/11/2032	4.16%	Pay to investor
TAHJOB	TABCORP HOLDINGS LTD	\$0.7856	\$0.9100	\$1.11	71.10%	\$0.32	17.65%	25/11/2032	7.20%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7749	\$0.8900	\$1.11	70.13%	\$0.33	19.46%	12/03/2025	6.97%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5548	\$0.6400	\$1.11	50.21%	\$0.55	42.08%	12/03/2025	4.18%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.4426	\$10.8500	\$13.22	71.43%	\$3.78	17.93%	25/09/2025	15.35%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.5057	\$8.6400	\$13.22	56.78%	\$5.71	34.64%	25/11/2032	10.15%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$10.5101	\$12.0900	\$13.22	79.50%	\$2.71	8.55%	25/11/2032	21.40%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$5.7698	\$6.6300	\$13.22	43.64%	\$7.45	49.85%	10/02/2033	7.79%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.2784	\$9.5100	\$13.22	62.62%	\$4.94	28.06%	10/02/2033	11.74%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.3077	\$3.8000	\$5.01	66.02%	\$1.70	24.15%	15/07/2032	8.81%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.5982	\$2.9900	\$5.01	51.86%	\$2.41	40.32%	15/07/2032	6.22%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.6948	\$3.0900	\$5.01	53.79%	\$2.32	38.32%	15/07/2032	6.48%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1272	\$2.4400	\$5.01	42.46%	\$2.88	51.30%	15/07/2032	5.20%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.4507	\$1.6500	\$4.04	35.91%	\$2.59	59.16%	25/09/2025	6.57%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.1020	\$2.4200	\$4.04	52.03%	\$1.94	40.10%	25/11/2032	8.77%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.1394	\$2.4400	\$4.04	52.96%	\$1.90	39.60%	15/07/2032	8.94%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$2.9407	\$3.3800	\$4.04	72.79%	\$1.10	16.34%	25/11/2032	15.46%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.8605	\$2.1400	\$4.04	46.05%	\$2.18	47.03%	10/02/2033	7.80%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$2.9999	\$3.4500	\$4.04	74.25%	\$1.04	14.60%	10/02/2033	16.34%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.5922	\$2.9800	\$4.04	64.16%	\$1.45	26.24%	10/02/2033	11.74%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.0722	\$2.3900	\$4.04	51.29%	\$1.97	40.84%	21/01/2032	8.64%	Pay down loan
TLSO4	TELSTRA CORP LTD	\$1.6658	\$1.9100	\$4.04	41.23%	\$2.37	52.72%	10/02/2033	7.16%	Pay down loan
TLSO5	TELSTRA CORP LTD	\$1.3418	\$1.5400	\$4.04	33.21%	\$2.70	61.88%	10/02/2033	6.30%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.7675	\$3.0400	\$15.94	17.36%	\$13.17	80.93%	05/07/2024	0.83%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.9941	\$6.8900	\$15.94	37.60%	\$9.95	56.78%	05/07/2024	1.10%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.4041	\$2.7700	\$5.65	42.55%	\$3.25	50.97%	10/02/2033	5.55%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.4247	\$3.9300	\$5.65	60.61%	\$2.23	30.44%	26/05/2026	8.09%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.6472	\$7.6300	\$11.49	57.85%	\$4.84	33.59%	15/07/2032	7.23%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.2953	\$6.0800	\$11.49	46.09%	\$6.19	47.08%	26/02/2025	5.65%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$43.7703	\$50.2900	\$91.38	47.90%	\$47.61	44.97%	21/01/2032	7.69%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.7251	\$52.5300	\$91.38	50.04%	\$45.65	42.51%	25/11/2032	8.02%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$26.8693	\$29.5300	\$91.38	29.40%	\$64.51	67.68%	12/03/2025	5.68%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 05-Sep-23

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VEAJOA	VIVA ENERGY GROUP LTD	\$2.1996	\$2.4200	\$3.19	68.95%	\$0.99	24.14%	05/07/2024	27.26%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.9762	\$1.1200	\$3.19	30.60%	\$2.21	64.89%	05/07/2024	12.20%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.2970	\$1.4900	\$3.19	40.66%	\$1.89	53.29%	12/03/2025	14.26%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$36.9189	\$42.4200	\$68.66	53.77%	\$31.74	38.22%	12/03/2025	10.77%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$30.7657	\$35.3500	\$68.66	44.81%	\$37.89	48.51%	12/03/2025	9.02%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$24.6126	\$28.2800	\$68.66	35.85%	\$44.05	58.81%	12/03/2025	7.76%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$43.7703	\$50.2900	\$68.66	63.75%	\$24.89	26.76%	21/01/2032	13.73%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$26.7802	\$30.7700	\$68.66	39.00%	\$41.88	55.18%	25/09/2025	8.16%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$17.8063	\$19.5700	\$68.66	25.93%	\$50.85	71.50%	12/03/2025	6.72%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$154.4897	\$177.5000	\$347.03	44.52%	\$192.54	48.85%	25/11/2032	2.59%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8962	\$1.0300	\$3.24	27.66%	\$2.34	68.21%	25/09/2025	8.18%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7379	\$0.8500	\$3.24	22.77%	\$2.50	73.77%	12/03/2025	7.66%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.7933	\$8.7200	\$21.83	35.70%	\$14.04	60.05%	15/07/2032	9.55%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.4533	\$15.9000	\$21.83	66.21%	\$7.38	27.16%	30/11/2023	18.17%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$12.9094	\$14.4600	\$21.83	59.14%	\$8.92	33.76%	25/11/2032	15.02%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.8408	\$11.0100	\$21.83	45.08%	\$11.99	49.56%	12/03/2025	11.18%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$12.4789	\$13.7100	\$21.83	57.16%	\$9.35	37.20%	26/02/2025	14.33%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.6107	\$9.6300	\$21.83	39.44%	\$13.22	55.89%	12/03/2025	10.14%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$18.0689	\$20.2400	\$21.83	82.77%	\$3.76	7.28%	25/11/2032	35.63%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.3880	\$9.3900	\$21.83	38.42%	\$13.44	56.99%	12/03/2025	9.97%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$6.3611	\$7.1200	\$21.83	29.14%	\$15.47	67.38%	25/09/2025	8.66%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.4444	\$15.0400	\$21.83	61.59%	\$8.39	31.10%	26/05/2026	15.98%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$12.1901	\$13.6500	\$21.83	55.84%	\$9.64	37.47%	25/11/2032	13.90%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$4.6525	\$5.3500	\$17.91	25.98%	\$13.26	70.13%	25/09/2025	5.75%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$15.2229	\$17.5000	\$38.24	39.81%	\$23.02	54.24%	12/03/2025	21.61%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$12.1029	\$13.9000	\$38.24	31.65%	\$26.14	63.65%	12/03/2025	19.03%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$24.8511	\$28.5500	\$38.24	64.99%	\$13.39	25.34%	25/09/2025	37.15%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$20.8803	\$23.9900	\$38.24	54.60%	\$17.36	37.26%	15/07/2032	28.65%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$19.3641	\$22.2600	\$38.24	50.64%	\$18.88	41.79%	25/11/2032	26.35%	Pay to investor
WDSJOF	WOODSIDE ENERGY GROUP LTD	\$27.1033	\$31.1700	\$38.24	70.88%	\$11.14	18.49%	25/11/2032	44.66%	Pay to investor
WDSO1	WOODSIDE ENERGY GROUP LTD	\$6.2024	\$7.1200	\$38.24	16.22%	\$32.04	81.38%	12/03/2025	15.52%	Pay down loan
WDSO2	WOODSIDE ENERGY GROUP LTD	\$10.9213	\$12.5500	\$38.24	28.56%	\$27.32	67.18%	15/07/2032	18.20%	Pay down loan
WDSO3	WOODSIDE ENERGY GROUP LTD	\$3.2648	\$3.7500	\$38.24	8.54%	\$34.98	90.19%	25/09/2025	14.22%	Pay down loan
WDSO4	WOODSIDE ENERGY GROUP LTD	\$6.1733	\$7.1000	\$38.24	16.14%	\$32.07	81.43%	15/07/2032	15.51%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2242	\$0.2500	\$7.03	3.19%	\$6.81	96.44%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.8189	\$4.3900	\$7.03	54.32%	\$3.21	37.55%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.9376	\$3.3800	\$7.03	41.79%	\$4.09	51.92%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$35.9753	\$41.3300	\$53.60	67.12%	\$17.62	22.89%	25/09/2025	10.84%	Pay to investor
WESJOB	WESFARMERS LTD	\$25.7444	\$29.5800	\$53.60	48.03%	\$27.86	44.81%	25/11/2032	6.86%	Pay to investor
WESJOD	WESFARMERS LTD	\$36.0528	\$41.4200	\$53.60	67.26%	\$17.55	22.72%	25/11/2032	10.88%	Pay to investor
WESJOE	WESFARMERS LTD	\$18.6368	\$21.4100	\$53.60	34.77%	\$34.96	60.06%	10/02/2033	5.46%	Pay to investor
WESSO1	WESFARMERS LTD	\$15.6493	\$17.9800	\$53.60	29.20%	\$37.95	66.46%	25/09/2025	5.03%	Pay down loan
WESSO2	WESFARMERS LTD	\$7.8691	\$8.6500	\$53.60	14.68%	\$45.73	83.86%	05/07/2024	4.18%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.2276	\$2.7800	\$6.41	34.75%	\$4.18	56.63%	25/09/2025	17.69%	Pay to investor



**CitiFirst Instalment MINIs - current interest rate 8.55%pa**

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WHCJOC	WHITEHAVEN COAL LTD	\$0.7459	\$0.9300	\$6.41	11.64%	\$5.66	85.49%	26/02/2025	13.06%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.8815	\$3.6000	\$6.41	44.95%	\$3.53	43.84%	15/07/2032	20.97%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.5664	\$1.9700	\$6.41	24.44%	\$4.84	69.27%	25/09/2025	15.28%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.4087	\$4.2600	\$6.41	53.18%	\$3.00	33.54%	10/02/2033	24.66%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8257	\$0.9100	\$1.50	55.05%	\$0.67	39.33%	10/02/2033	12.61%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.6899	\$0.7600	\$1.50	45.99%	\$0.81	49.33%	10/02/2033	10.49%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8571	\$0.9400	\$1.50	57.14%	\$0.64	37.33%	10/02/2033	13.22%	Pay to investor
WLEJOE	WAM LEADERS LTD	\$1.1916	\$1.3100	\$1.50	79.44%	\$0.31	12.67%	10/02/2033	27.56%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.1692	\$8.2400	\$17.36	41.30%	\$10.19	52.53%	25/09/2025	4.91%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.6744	\$5.3700	\$17.36	26.93%	\$12.69	69.07%	12/03/2025	3.94%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.4384	\$5.1000	\$17.36	25.57%	\$12.92	70.62%	26/05/2026	3.87%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$18.3980	\$21.1400	\$37.94	48.49%	\$19.54	44.28%	25/11/2032	5.32%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$16.4211	\$18.0500	\$37.94	43.28%	\$21.52	52.42%	12/03/2025	4.83%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$20.1612	\$22.7600	\$37.94	53.14%	\$17.78	40.01%	12/03/2025	5.85%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$25.7763	\$29.6100	\$37.94	67.94%	\$12.16	21.96%	25/11/2032	8.55%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$22.3997	\$25.7400	\$37.94	59.04%	\$15.54	32.16%	10/02/2033	6.69%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.7563	\$25.4600	\$37.94	59.98%	\$15.18	32.89%	26/05/2026	6.85%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.3830	\$19.9700	\$37.94	45.82%	\$20.56	47.36%	21/01/2032	5.06%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.7651	\$10.7300	\$37.94	25.74%	\$28.17	71.72%	26/02/2025	3.69%	Pay down loan
XROJOB	XERO LTD	\$45.4826	\$54.5200	\$123.81	36.74%	\$78.33	55.96%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$36.2970	\$43.5200	\$123.81	29.32%	\$87.51	64.85%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$50.8200	\$60.9200	\$123.81	41.05%	\$72.99	50.80%	25/11/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.4233	\$5.9600	\$7.54	71.93%	\$2.12	20.95%	30/11/2023	34.17%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.9225	\$5.6600	\$7.54	65.29%	\$2.62	24.93%	12/03/2025	27.64%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.3072	\$4.9500	\$7.54	57.12%	\$3.23	34.35%	12/03/2025	22.38%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.1065	\$3.5700	\$7.54	41.20%	\$4.43	52.65%	15/07/2032	16.32%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.3311	\$1.4700	\$7.54	17.65%	\$6.21	80.50%	12/03/2025	11.65%	Pay down loan
ZIPJOB	ZIP CO LTD	\$0.2183	\$0.2700	\$0.32	68.22%	\$0.10	15.63%	15/07/2032	0.00%	Pay to investor

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**CitiFirst Instalment MINIs - current interest rate 8.55%pa**

Effective Date: 05-Sep-23

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