



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 07-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	\$3.2760	\$3.9300	\$4.34	75.48%	\$1.06	9.45%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.8939	\$3.4700	\$4.34	66.68%	\$1.45	20.05%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.4077	\$2.8900	\$4.34	55.48%	\$1.93	33.41%	26/05/2026	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.9134	\$1.0900	\$2.13	42.88%	\$1.22	48.83%	25/11/2032	4.11%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.2639	\$1.5200	\$2.13	59.34%	\$0.87	28.64%	25/11/2032	5.77%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9501	\$1.0900	\$1.54	61.90%	\$0.58	28.99%	15/07/2032	18.29%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7535	\$0.8700	\$1.54	49.09%	\$0.78	43.32%	15/07/2032	13.69%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.1144	\$5.8700	\$10.96	46.66%	\$5.85	46.44%	21/01/2032	5.30%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.8419	\$6.7100	\$10.96	53.30%	\$5.12	38.78%	21/01/2032	6.06%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.5260	\$5.2000	\$10.96	41.30%	\$6.43	52.55%	26/05/2026	4.82%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$6.6500	\$7.6400	\$10.96	60.68%	\$4.31	30.29%	21/01/2032	7.19%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.6787	\$4.0400	\$10.96	33.56%	\$7.28	63.14%	26/02/2025	4.26%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.9723	\$3.7200	\$14.11	21.07%	\$11.14	73.64%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.2412	\$4.0500	\$14.11	22.97%	\$10.87	71.30%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.7906	\$2.1500	\$14.11	12.69%	\$12.32	84.76%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$6.2377	\$7.7900	\$14.11	44.21%	\$7.87	44.79%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.3718	\$6.7100	\$14.11	38.07%	\$8.74	52.45%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$7.8300	\$9.7900	\$14.11	55.49%	\$6.28	30.62%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$9.2500	\$11.5600	\$14.11	65.56%	\$4.86	18.07%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.8052	\$17.3600	\$34.41	45.93%	\$18.60	49.55%	05/07/2024	13.44%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.6281	\$14.5000	\$34.41	36.70%	\$21.78	57.86%	25/09/2025	11.48%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$17.5862	\$20.2000	\$41.21	42.67%	\$23.62	50.98%	25/09/2025	2.37%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$21.1726	\$24.3100	\$41.21	51.38%	\$20.04	41.01%	25/09/2025	2.79%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$27.0127	\$31.0500	\$41.21	65.55%	\$14.20	24.65%	26/05/2026	3.94%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$23.7404	\$27.2600	\$41.21	57.61%	\$17.47	33.85%	15/07/2032	3.21%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$15.0448	\$17.2800	\$41.21	36.51%	\$26.17	58.07%	12/03/2025	2.14%	Pay to investor
ALUJOB	ALTUM LIMITED	\$19.1273	\$21.9700	\$45.80	41.76%	\$26.67	52.03%	25/09/2025	2.02%	Pay to investor
ALUJOC	ALTUM LIMITED	\$29.2147	\$35.0100	\$45.80	63.79%	\$16.59	23.56%	15/07/2032	3.26%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.0789	\$4.6900	\$5.90	69.13%	\$1.82	20.51%	25/09/2025	21.96%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.2192	\$3.7000	\$5.90	54.56%	\$2.68	37.29%	12/03/2025	14.92%	Pay to investor
AMCJOB	AMCOR LTD	\$9.6447	\$10.6000	\$14.67	65.74%	\$5.03	27.74%	30/11/2023	18.34%	Pay to investor
AMCJOC	AMCOR LTD	\$7.9441	\$9.1300	\$14.67	54.15%	\$6.73	37.76%	12/03/2025	13.70%	Pay to investor
AMPJOA	AMP LTD	\$0.6575	\$0.7500	\$1.25	52.60%	\$0.59	40.00%	25/09/2025	8.44%	Pay to investor
AMPJOB	AMP LTD	\$0.5819	\$0.6700	\$1.25	46.55%	\$0.67	46.40%	21/01/2032	7.48%	Pay to investor
AMPJOC	AMP LTD	\$0.7116	\$0.8300	\$1.25	56.93%	\$0.54	33.60%	25/11/2032	9.29%	Pay to investor
AMPJOF	AMP LTD	\$0.5302	\$0.6100	\$1.25	42.42%	\$0.72	51.20%	26/02/2025	6.95%	Pay to investor
AMPJOH	AMP LTD	\$0.7436	\$0.8500	\$1.25	59.49%	\$0.51	32.00%	12/03/2025	9.87%	Pay to investor
ANNJOA	ANSELL LTD	\$17.5739	\$19.3000	\$23.07	76.18%	\$5.50	16.34%	05/07/2024	12.49%	Pay to investor
ANNJOB	ANSELL LTD	\$11.3897	\$13.0900	\$23.07	49.37%	\$11.68	43.26%	15/07/2032	5.88%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.6955	\$13.0900	\$25.06	46.67%	\$13.36	47.77%	15/07/2032	6.06%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$19.7388	\$22.0700	\$25.06	78.77%	\$5.32	11.93%	21/01/2032	15.22%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$14.5084	\$15.9300	\$25.06	57.89%	\$10.55	36.43%	26/02/2025	7.68%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$13.4997	\$15.0900	\$25.06	53.87%	\$11.56	39.78%	25/11/2032	7.01%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$18.8953	\$21.1300	\$25.06	75.40%	\$6.16	15.68%	25/11/2032	13.14%	Pay to investor



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ANZJOH	AUST AND NZ BANKING GROUP	\$12.0582	\$13.4900	\$25.06	48.12%	\$13.00	46.17%	12/03/2025	6.23%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.8275	\$12.1100	\$25.06	43.21%	\$14.23	51.68%	12/03/2025	5.69%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.5968	\$10.7300	\$25.06	38.30%	\$15.46	57.18%	12/03/2025	5.24%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.7234	\$14.2300	\$25.06	50.77%	\$12.34	43.22%	26/05/2026	6.57%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.6677	\$14.1600	\$25.06	50.55%	\$12.39	43.50%	25/11/2032	6.54%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$8.9529	\$9.8400	\$25.06	35.73%	\$16.11	60.73%	12/03/2025	5.03%	Pay down loan
APAJOA	APA GROUP	\$6.3455	\$7.6000	\$8.60	73.78%	\$2.25	11.63%	21/01/2032	24.40%	Pay to investor
APAJOB	APA GROUP	\$5.3016	\$6.3600	\$8.60	61.65%	\$3.30	26.05%	26/05/2026	16.67%	Pay to investor
ARBJOA	ARB CORP LTD	\$15.0457	\$17.2800	\$32.76	45.93%	\$17.71	47.25%	05/07/2024	3.61%	Pay to investor
ARBJOB	ARB CORP LTD	\$20.4622	\$23.5000	\$32.76	62.46%	\$12.30	28.27%	05/07/2024	5.20%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.1841	\$4.8100	\$8.70	48.09%	\$4.52	44.71%	25/09/2025	7.64%	Pay to investor
ASXJOB	ASX LTD	\$45.2952	\$52.0200	\$56.65	79.96%	\$11.35	8.17%	26/05/2026	20.80%	Pay to investor
ASXJOC	ASX LTD	\$37.2390	\$42.7600	\$56.65	65.74%	\$19.41	24.52%	10/02/2033	12.17%	Pay to investor
ASXSO1	ASX LTD	\$35.0016	\$40.3600	\$56.65	61.79%	\$21.65	28.76%	25/11/2032	10.91%	Pay down loan
ASXSO4	ASX LTD	\$46.1123	\$50.7600	\$56.65	81.40%	\$10.54	10.40%	26/02/2025	22.41%	Pay down loan
AWCJOA	ALUMINA LTD	\$0.8178	\$0.9400	\$1.06	77.52%	\$0.24	10.90%	25/11/2032	0.00%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$2.1518	\$2.4700	\$3.58	60.11%	\$1.43	31.01%	25/09/2025	10.50%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.7495	\$3.1600	\$3.58	76.80%	\$0.83	11.73%	25/09/2025	18.06%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.9473	\$2.2400	\$3.58	54.39%	\$1.63	37.43%	21/01/2032	9.19%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.7255	\$1.9800	\$3.58	48.20%	\$1.85	44.69%	10/02/2033	8.09%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.8146	\$5.5300	\$6.64	72.51%	\$1.83	16.72%	05/07/2024	12.05%	Pay to investor
BAPJOB	BAPCOR LTD	\$3.3600	\$3.8600	\$6.64	50.60%	\$3.28	41.87%	05/07/2024	6.71%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.8236	\$6.4000	\$8.86	65.73%	\$3.04	27.77%	18/04/2024	20.09%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.0480	\$5.8000	\$8.86	56.98%	\$3.81	34.54%	12/03/2025	16.00%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.6921	\$4.2400	\$8.86	41.67%	\$5.17	52.14%	12/03/2025	11.80%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.7552	\$7.7500	\$8.86	76.24%	\$2.10	12.53%	12/03/2025	28.98%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.0768	\$3.5400	\$8.86	34.73%	\$5.78	60.05%	12/03/2025	10.55%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$2.0755	\$2.4900	\$2.82	73.60%	\$0.74	11.70%	26/02/2025	10.07%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.4400	\$1.7300	\$2.82	51.06%	\$1.38	38.65%	26/02/2025	5.43%	Pay to investor
BHPJOA	BHP GROUP LTD	\$21.4749	\$24.6600	\$46.10	46.58%	\$24.63	46.51%	21/01/2032	5.54%	Pay to investor
BHPJOB	BHP GROUP LTD	\$17.0900	\$19.6300	\$46.10	37.07%	\$29.01	57.42%	15/07/2032	4.70%	Pay to investor
BHPJOC	BHP GROUP LTD	\$36.3667	\$41.7600	\$46.10	78.89%	\$9.73	9.41%	25/11/2032	14.01%	Pay to investor
BHPJOD	BHP GROUP LTD	\$33.9457	\$38.9800	\$46.10	73.63%	\$12.15	15.44%	25/11/2032	11.22%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.5731	\$12.7200	\$46.10	25.10%	\$34.53	72.41%	12/03/2025	3.95%	Pay to investor
BHPJOL	BHP GROUP LTD	\$26.7228	\$30.4200	\$46.10	57.97%	\$19.38	34.01%	12/03/2025	7.04%	Pay to investor
BHPJOP	BHP GROUP LTD	\$31.6229	\$36.0000	\$46.10	68.60%	\$14.48	21.91%	12/03/2025	9.42%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$18.1469	\$20.6600	\$46.10	39.36%	\$27.95	55.18%	12/03/2025	4.88%	Pay to investor
BHPJOR	BHP GROUP LTD	\$17.0895	\$19.4500	\$46.10	37.07%	\$29.01	57.81%	12/03/2025	4.70%	Pay to investor
BHPJOS	BHP GROUP LTD	\$16.4355	\$18.7100	\$46.10	35.65%	\$29.66	59.41%	12/03/2025	4.60%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.5731	\$24.9600	\$46.10	46.80%	\$24.53	45.86%	25/11/2032	5.56%	Pay down loan
BHPSO2	BHP GROUP LTD	\$25.5363	\$29.2500	\$46.10	55.39%	\$20.56	36.55%	25/09/2025	6.63%	Pay down loan
BHPSO3	BHP GROUP LTD	\$11.1407	\$12.6100	\$46.10	24.17%	\$34.96	72.65%	26/05/2026	3.90%	Pay down loan
BHPSO5	BHP GROUP LTD	\$3.8277	\$4.3300	\$46.10	8.30%	\$42.27	90.61%	05/07/2024	3.23%	Pay down loan
BKJOB	BKI INVESTMENT CO LTD	\$0.6703	\$0.8400	\$1.75	38.30%	\$1.08	52.00%	30/11/2023	7.59%	Pay to investor



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BKIJOC	BKI INVESTMENT CO LTD	\$0.8457	\$1.0600	\$1.75	48.33%	\$0.90	39.43%	12/03/2025	9.07%	Pay to investor
BLDJOA	BORAL LTD	\$2.3600	\$2.7100	\$4.67	50.54%	\$2.31	41.97%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.8300	\$3.2500	\$4.67	60.60%	\$1.84	30.41%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$3.3000	\$3.8400	\$4.67	70.66%	\$1.37	17.77%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.7219	\$3.1300	\$5.62	48.43%	\$2.90	44.31%	12/03/2025	15.18%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.8130	\$4.3800	\$5.62	67.85%	\$1.81	22.06%	25/11/2032	24.35%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.1897	\$4.6000	\$5.62	74.55%	\$1.43	18.15%	26/02/2025	30.76%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.6154	\$3.9700	\$5.62	64.33%	\$2.00	29.36%	26/02/2025	21.95%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2910	\$4.9300	\$5.62	76.35%	\$1.33	12.28%	12/03/2025	33.11%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.3061	\$3.6300	\$5.62	58.83%	\$2.31	35.41%	12/03/2025	19.02%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$9.0344	\$9.9400	\$23.63	38.23%	\$14.60	57.93%	30/11/2023	2.06%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.8499	\$11.3100	\$23.63	41.68%	\$13.78	52.14%	12/03/2025	2.18%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$12.8523	\$15.4000	\$21.49	59.81%	\$8.64	28.34%	15/07/2032	5.79%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.7315	\$9.2700	\$21.49	35.98%	\$13.76	56.86%	15/07/2032	3.63%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.1960	\$12.2200	\$21.49	47.45%	\$11.29	43.14%	10/02/2033	4.43%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.8419	\$6.7100	\$15.12	38.64%	\$9.28	55.62%	21/01/2032	5.25%	Pay to investor
BXBJOB	BRAMBLES LTD	\$8.8366	\$10.1500	\$15.12	58.44%	\$6.28	32.87%	10/02/2033	7.75%	Pay to investor
BXBJOD	BRAMBLES LTD	\$6.6928	\$7.6900	\$15.12	44.26%	\$8.43	49.14%	10/02/2033	5.78%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.5948	\$5.2700	\$15.12	30.39%	\$10.53	65.15%	10/02/2033	4.63%	Pay down loan
BXBSO4	BRAMBLES LTD	\$8.6600	\$9.9600	\$15.12	57.28%	\$6.46	34.13%	26/02/2025	7.54%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.8655	\$6.4400	\$15.12	38.79%	\$9.25	57.41%	26/02/2025	5.26%	Pay down loan
CARJOB	CARSales.COM LTD	\$12.5396	\$14.4000	\$28.65	43.77%	\$16.11	49.74%	05/07/2024	3.29%	Pay to investor
CARJOC	CARSales.COM LTD	\$19.1614	\$22.0000	\$28.65	66.88%	\$9.49	23.21%	26/05/2026	5.59%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$37.0586	\$41.4500	\$101.51	36.51%	\$64.45	59.17%	25/09/2025	6.98%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$51.3566	\$57.4400	\$101.51	50.59%	\$50.15	43.41%	10/02/2033	8.97%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$72.3463	\$80.9100	\$101.51	71.27%	\$29.16	20.29%	26/05/2026	15.43%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$65.9496	\$73.7600	\$101.51	64.97%	\$35.56	27.34%	21/01/2032	12.65%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$46.5885	\$51.1800	\$101.51	45.90%	\$54.92	49.58%	18/04/2024	8.19%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$48.7475	\$54.5200	\$101.51	48.02%	\$52.76	46.29%	15/07/2032	8.53%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$43.0741	\$48.1800	\$101.51	42.43%	\$58.44	52.54%	12/03/2025	7.70%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$82.1643	\$91.9000	\$101.51	80.94%	\$19.35	9.47%	10/02/2033	23.26%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.0566	\$54.8700	\$101.51	48.33%	\$52.45	45.95%	26/05/2026	8.58%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$32.1452	\$35.3200	\$101.51	31.67%	\$69.36	65.21%	30/11/2023	6.49%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$30.6149	\$34.2400	\$101.51	30.16%	\$70.90	66.27%	12/03/2025	6.35%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$28.8653	\$31.7100	\$101.51	28.44%	\$72.64	68.76%	26/02/2025	6.19%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$12.7438	\$15.2700	\$21.28	59.89%	\$8.54	28.24%	15/07/2032	2.69%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$14.9800	\$18.0500	\$21.28	70.39%	\$6.30	15.18%	25/11/2032	3.65%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$10.0138	\$12.0000	\$21.28	47.06%	\$11.27	43.61%	15/07/2032	2.04%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$7.7843	\$9.3300	\$21.28	36.58%	\$13.50	56.16%	25/11/2032	1.70%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5169	\$0.6200	\$0.78	66.27%	\$0.26	20.51%	12/03/2025	30.41%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3633	\$0.4300	\$0.78	46.58%	\$0.42	44.87%	05/07/2024	19.20%	Pay to investor
CGFJOD	CHALLENGER LTD	\$3.8000	\$4.3700	\$6.36	59.75%	\$2.56	31.29%	05/07/2024	9.38%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.9061	\$3.3400	\$6.36	45.69%	\$3.45	47.48%	05/07/2024	6.95%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.1726	\$8.2400	\$10.54	68.05%	\$3.37	21.82%	25/09/2025	12.63%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 07-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	\$6.1699	\$7.0900	\$10.54	58.54%	\$4.37	32.73%	15/07/2032	9.73%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.8237	\$2.1800	\$2.90	62.89%	\$1.08	24.83%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.4766	\$2.9700	\$6.18	40.07%	\$3.70	51.94%	25/09/2025	6.10%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.9169	\$4.6900	\$6.18	63.38%	\$2.26	24.11%	21/01/2032	9.98%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$4.3400	\$5.2300	\$6.18	70.23%	\$1.84	15.37%	05/07/2024	12.27%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.3544	\$4.0200	\$6.18	54.28%	\$2.83	34.95%	26/05/2026	7.99%	Pay to investor
COHJOA	COCHLEAR LTD	\$150.7837	\$165.6300	\$267.85	56.29%	\$117.07	38.16%	30/11/2023	2.56%	Pay to investor
COHJOB	COCHLEAR LTD	\$101.6123	\$116.6900	\$267.85	37.94%	\$166.24	56.43%	25/09/2025	1.80%	Pay to investor
COHJOC	COCHLEAR LTD	\$115.1772	\$126.5200	\$267.85	43.00%	\$152.67	52.76%	18/04/2024	1.96%	Pay to investor
COHJOD	COCHLEAR LTD	\$166.1024	\$190.7500	\$267.85	62.01%	\$101.75	28.78%	12/03/2025	2.95%	Pay to investor
COHSO1	COCHLEAR LTD	\$110.6450	\$127.0600	\$267.85	41.31%	\$157.21	52.56%	25/11/2032	1.91%	Pay down loan
COHSO4	COCHLEAR LTD	\$147.2365	\$161.7300	\$267.85	54.97%	\$120.61	39.62%	26/02/2025	2.49%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.9130	\$13.0900	\$15.85	75.16%	\$3.94	17.41%	30/11/2023	16.76%	Pay to investor
COLJOB	COLES GROUP LTD	\$9.0635	\$10.4000	\$15.85	57.18%	\$6.79	34.38%	26/05/2026	9.73%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.7355	\$13.4800	\$15.85	74.04%	\$4.11	14.95%	18/04/2024	16.04%	Pay to investor
COLJOD	COLES GROUP LTD	\$13.8198	\$15.1800	\$15.85	87.19%	\$2.03	4.23%	26/02/2025	32.51%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.0281	\$10.3700	\$15.85	56.96%	\$6.82	34.57%	25/11/2032	9.67%	Pay to investor
COLJOF	COLES GROUP LTD	\$12.6287	\$14.5200	\$15.85	79.68%	\$3.22	8.39%	25/11/2032	20.49%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$13.8352	\$15.8800	\$25.42	54.43%	\$11.58	37.53%	10/02/2033	6.04%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$15.1952	\$17.4500	\$25.42	59.78%	\$10.22	31.35%	12/03/2025	6.85%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.0567	\$9.2600	\$25.42	31.69%	\$17.36	63.57%	12/03/2025	4.03%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.4435	\$5.9800	\$25.42	21.41%	\$19.98	76.48%	26/02/2025	3.50%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.2531	\$14.0700	\$25.42	48.20%	\$13.17	44.65%	26/02/2025	5.32%	Pay down loan
CSLJOD	CSL LTD	\$143.6719	\$157.8100	\$271.20	52.98%	\$127.53	41.81%	05/07/2024	2.63%	Pay to investor
CSLJOE	CSL LTD	\$185.1728	\$212.6400	\$271.20	68.28%	\$86.03	21.59%	15/07/2032	3.90%	Pay to investor
CSLJOF	CSL LTD	\$170.8515	\$196.2000	\$271.20	63.00%	\$100.35	27.65%	26/05/2026	3.35%	Pay to investor
CSLJOG	CSL LTD	\$159.0009	\$182.6000	\$271.20	58.63%	\$112.20	32.67%	25/11/2032	2.99%	Pay to investor
CSLJOH	CSL LTD	\$222.6013	\$255.6400	\$271.20	82.08%	\$48.60	5.74%	25/11/2032	6.91%	Pay to investor
CSLJOI	CSL LTD	\$177.3272	\$203.6300	\$271.20	65.39%	\$93.87	24.92%	10/02/2033	3.58%	Pay to investor
CSLJOJ	CSL LTD	\$87.2989	\$100.2500	\$271.20	32.19%	\$183.90	63.03%	10/02/2033	1.83%	Pay to investor
CSLJOK	CSL LTD	\$158.2214	\$181.7000	\$271.20	58.34%	\$112.98	33.00%	10/02/2033	2.97%	Pay to investor
CSLJOL	CSL LTD	\$193.6931	\$222.4300	\$271.20	71.42%	\$77.51	17.98%	10/02/2033	4.33%	Pay to investor
CSLSO1	CSL LTD	\$182.6935	\$209.8000	\$271.20	67.36%	\$88.51	22.64%	25/09/2025	3.79%	Pay down loan
CSLSO3	CSL LTD	\$126.6933	\$139.1700	\$271.20	46.72%	\$144.51	48.68%	05/07/2024	2.32%	Pay down loan
CSLSO4	CSL LTD	\$148.3222	\$170.3300	\$271.20	54.69%	\$122.88	37.19%	12/03/2025	2.73%	Pay down loan
CSLSO5	CSL LTD	\$88.9864	\$102.1900	\$271.20	32.81%	\$182.21	62.32%	10/02/2033	1.84%	Pay down loan
CSLSO6	CSL LTD	\$211.0981	\$242.4200	\$271.20	77.84%	\$60.10	10.61%	10/02/2033	5.59%	Pay down loan
CSRJOA	CSR LTD	\$2.7484	\$3.1600	\$5.98	45.96%	\$3.23	47.16%	18/04/2024	11.29%	Pay to investor
CSRJOB	CSR LTD	\$2.1816	\$2.5100	\$5.98	36.48%	\$3.80	58.03%	12/03/2025	9.61%	Pay to investor
CSRJOC	CSR LTD	\$2.5916	\$2.9800	\$5.98	43.34%	\$3.39	50.17%	25/11/2032	10.77%	Pay to investor
CSRJOD	CSR LTD	\$3.6325	\$4.1800	\$5.98	60.74%	\$2.35	30.10%	25/11/2032	15.55%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$10.8758	\$13.5800	\$17.87	60.86%	\$6.99	24.01%	10/02/2033	4.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.4049	\$11.7500	\$17.87	52.63%	\$8.47	34.25%	12/03/2025	3.31%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3130	\$1.5700	\$2.61	50.31%	\$1.30	39.85%	15/07/2032	3.78%	Pay down loan



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DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.5046	\$1.7300	\$2.87	52.43%	\$1.37	39.72%	05/07/2024	10.99%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.7976	\$2.0700	\$2.87	62.63%	\$1.07	27.87%	12/03/2025	13.99%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$33.3297	\$39.9400	\$53.43	62.38%	\$20.10	25.25%	25/11/2032	5.47%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$32.5228	\$38.9700	\$53.43	60.87%	\$20.91	27.06%	05/07/2024	5.26%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.5867	\$2.9800	\$4.17	62.03%	\$1.58	28.54%	25/11/2032	8.21%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.3993	\$1.5400	\$4.17	33.56%	\$2.77	63.07%	26/02/2025	4.69%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.4323	\$2.8000	\$4.73	51.42%	\$2.30	40.80%	25/11/2032	12.56%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.3882	\$3.9000	\$4.73	71.63%	\$1.34	17.55%	25/11/2032	21.50%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.8945	\$4.4700	\$5.43	71.72%	\$1.54	17.68%	21/01/2032	14.20%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.4800	\$7.4500	\$12.91	50.19%	\$6.43	42.29%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.0800	\$10.4400	\$12.91	70.33%	\$3.83	19.13%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.1000	\$2.5000	\$3.54	59.32%	\$1.44	29.38%	25/11/2032	2.78%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.9331	\$2.3100	\$3.54	54.61%	\$1.61	34.75%	25/11/2032	2.49%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.2777	\$1.5300	\$3.54	36.09%	\$2.26	56.78%	15/07/2032	1.77%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$2.4500	\$2.9200	\$3.54	69.21%	\$1.09	17.51%	15/07/2032	3.67%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.9190	\$6.8000	\$11.10	53.32%	\$5.18	38.74%	12/03/2025	6.53%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$7.6901	\$8.8300	\$11.10	69.28%	\$3.41	20.45%	12/03/2025	9.92%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.5104	\$2.8900	\$4.30	58.38%	\$1.79	32.79%	25/09/2025	20.27%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8138	\$0.9300	\$1.20	67.82%	\$0.39	22.50%	18/04/2024	18.13%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5928	\$0.6900	\$1.15	51.55%	\$0.56	40.00%	12/03/2025	11.67%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.8336	\$9.0000	\$19.96	39.25%	\$12.13	54.91%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.8171	\$10.1300	\$19.96	44.17%	\$11.14	49.25%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.9927	\$11.4800	\$19.96	50.06%	\$9.97	42.48%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.5602	\$7.5400	\$19.96	32.87%	\$13.40	62.22%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.9544	\$13.7300	\$20.34	58.77%	\$8.39	32.50%	25/09/2025	20.87%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.6732	\$7.6600	\$20.34	32.81%	\$13.67	62.34%	12/03/2025	12.80%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.6222	\$7.4100	\$20.34	32.56%	\$13.72	63.57%	05/07/2024	12.76%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.2309	\$11.7500	\$20.34	50.30%	\$10.11	42.23%	05/07/2024	17.31%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.4195	\$11.9700	\$20.34	51.23%	\$9.92	41.15%	25/11/2032	17.64%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.5937	\$16.7700	\$20.34	71.75%	\$5.75	17.55%	25/11/2032	30.45%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.2326	\$7.1500	\$20.34	30.64%	\$14.11	64.85%	10/02/2033	12.40%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$13.0200	\$14.9700	\$20.34	64.01%	\$7.32	26.40%	10/02/2033	23.91%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$8.5960	\$9.8700	\$20.34	42.26%	\$11.74	51.47%	10/02/2033	14.90%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.3608	\$5.0100	\$20.34	21.44%	\$15.98	75.37%	10/02/2033	10.95%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$3.8413	\$4.5600	\$20.34	18.89%	\$16.50	77.58%	25/09/2025	10.61%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$7.4272	\$8.6800	\$20.34	36.52%	\$12.91	57.33%	26/05/2026	13.55%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$5.6832	\$6.6700	\$20.34	27.94%	\$14.66	67.21%	21/01/2032	11.94%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$8.6353	\$10.0700	\$20.34	42.45%	\$11.70	50.49%	25/11/2032	14.95%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.8341	\$0.9600	\$1.10	76.17%	\$0.26	12.33%	12/03/2025	11.50%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4697	\$0.5400	\$1.10	42.89%	\$0.63	50.68%	26/02/2025	4.80%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7049	\$0.8100	\$1.10	64.37%	\$0.39	26.03%	26/02/2025	7.69%	Pay to investor
GMGJOA	GOODMAN GROUP	\$14.8914	\$17.1100	\$23.09	64.49%	\$8.20	25.90%	10/02/2033	3.66%	Pay to investor
GMGJOB	GOODMAN GROUP	\$10.2184	\$11.2200	\$23.09	44.25%	\$12.87	51.41%	30/11/2023	2.33%	Pay to investor
GMGJOC	GOODMAN GROUP	\$12.1086	\$13.9100	\$23.09	52.44%	\$10.98	39.76%	30/11/2023	2.73%	Pay to investor



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GMGJOD	GOODMAN GROUP	\$14.0873	\$16.1800	\$23.09	61.01%	\$9.00	29.93%	26/05/2026	3.33%	Pay to investor
GPTJOA	GPT GROUP	\$2.6639	\$3.0600	\$4.17	63.88%	\$1.51	26.62%	12/03/2025	16.47%	Pay to investor
GPTJOC	GPT GROUP	\$2.3473	\$2.7200	\$4.17	56.29%	\$1.82	34.77%	25/11/2032	13.61%	Pay to investor
GPTJOD	GPT GROUP	\$3.2926	\$3.8000	\$4.17	78.96%	\$0.88	8.87%	25/11/2032	28.27%	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	\$0.2746	\$0.3400	\$0.43	64.61%	\$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	\$1.9000	\$2.1800	\$3.74	50.80%	\$1.84	41.71%	10/02/2033	29.89%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.6500	\$3.0800	\$3.74	70.86%	\$1.09	17.65%	12/03/2025	50.46%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.1721	\$1.3500	\$3.74	31.34%	\$2.57	63.90%	10/02/2033	21.42%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.7398	\$2.0000	\$3.74	46.52%	\$2.00	46.52%	10/02/2033	27.50%	Pay down loan
HUBJOA	HUB24 LTD	\$15.6484	\$17.9800	\$32.53	48.10%	\$16.88	44.73%	12/03/2025	1.57%	Pay to investor
HUBJOE	HUB24 LTD	\$22.8900	\$26.3100	\$32.53	70.37%	\$9.64	19.12%	12/03/2025	2.75%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.1229	\$2.4400	\$4.01	52.94%	\$1.89	39.15%	10/02/2033	16.16%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.8601	\$2.1400	\$4.01	46.39%	\$2.15	46.63%	12/03/2025	14.19%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.3697	\$2.7300	\$4.01	59.09%	\$1.64	31.92%	15/07/2032	18.59%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$12.24	72.45%	\$3.37	16.67%	10/02/2033	25.07%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.9768	\$6.8600	\$12.24	48.83%	\$6.26	43.95%	26/02/2025	13.50%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$12.24	46.94%	\$6.50	46.00%	10/02/2033	13.02%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.4000	\$8.5100	\$12.24	60.46%	\$4.84	30.47%	12/03/2025	17.47%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.0281	\$6.9300	\$12.24	49.25%	\$6.21	43.38%	12/03/2025	13.61%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$61.4142	\$70.5300	\$91.12	67.40%	\$29.71	22.60%	25/11/2032	6.41%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$49.9610	\$57.3800	\$91.12	54.83%	\$41.16	37.03%	18/04/2024	4.63%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$35.0909	\$40.3000	\$91.12	38.51%	\$56.03	55.77%	25/11/2032	3.40%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.3909	\$2.7500	\$5.79	41.29%	\$3.40	52.50%	25/09/2025	4.41%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.5863	\$4.1200	\$5.79	61.94%	\$2.20	28.84%	25/09/2025	6.81%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.6944	\$11.1300	\$24.65	39.33%	\$14.96	54.85%	30/11/2023	3.64%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$48.6592	\$55.8800	\$76.59	63.53%	\$27.93	27.04%	21/01/2032	6.83%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$38.9229	\$44.7000	\$76.59	50.82%	\$37.67	41.64%	21/01/2032	5.06%	Pay to investor
IFLJOC	INSIGNIA FINANCIAL LTD	\$1.8876	\$2.1700	\$2.55	74.02%	\$0.66	14.90%	15/07/2032	33.67%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7666	\$0.9200	\$1.64	46.74%	\$0.87	43.90%	30/11/2023	4.58%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$13.7575	\$15.8000	\$19.17	71.77%	\$5.41	17.58%	30/11/2023	12.01%	Pay to investor
IGOJOA	IGO LIMITED	\$7.4668	\$9.3300	\$14.77	50.55%	\$7.30	36.83%	25/11/2032	2.60%	Pay to investor
IGOJOC	IGO LIMITED	\$8.0313	\$10.0300	\$14.77	54.38%	\$6.74	32.09%	10/02/2033	2.82%	Pay to investor
IGOJOD	IGO LIMITED	\$9.0352	\$11.2800	\$14.77	61.17%	\$5.73	23.63%	10/02/2033	3.31%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$15.0358	\$16.5300	\$28.29	53.15%	\$13.25	41.57%	25/11/2032	9.98%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.3595	\$10.2900	\$28.29	33.08%	\$18.93	63.63%	12/03/2025	6.99%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.1118	\$4.9300	\$8.31	49.48%	\$4.20	40.67%	12/03/2025	5.48%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$52.3906	\$57.5500	\$118.80	44.10%	\$66.41	51.56%	25/11/2032	3.10%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.7361	\$32.6600	\$118.80	25.03%	\$89.06	72.51%	26/02/2025	2.31%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$15.9581	\$18.3300	\$29.50	54.10%	\$13.54	37.86%	10/02/2033	9.54%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.8464	\$15.9000	\$29.50	46.94%	\$15.65	46.10%	25/09/2025	8.25%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.9873	\$8.7700	\$29.50	27.08%	\$21.51	70.27%	26/02/2025	6.00%	Pay down loan
IVCJOA	INVOCARE LTD	\$6.0147	\$7.5100	\$12.52	48.04%	\$6.51	40.02%	05/07/2024	1.69%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 07-Sep-23

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IVVJOA	ISHARES S&P 500 ETF	\$20.7604	\$23.8400	\$46.91	44.26%	\$26.15	49.18%	21/01/2032	10.98%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$10.9861	\$12.0700	\$46.91	23.42%	\$35.92	74.27%	26/02/2025	7.99%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$20.1544	\$23.1400	\$46.91	42.96%	\$26.76	50.67%	26/02/2025	10.73%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$24.3296	\$27.9400	\$43.21	56.31%	\$18.88	35.34%	21/01/2032	5.14%	Pay to investor
JBHJOA	JB HI-FI LTD	\$32.6933	\$37.5400	\$45.74	71.48%	\$13.05	17.93%	18/04/2024	23.91%	Pay to investor
JBHJOB	JB HI-FI LTD	\$24.5884	\$27.0100	\$45.74	53.76%	\$21.15	40.95%	18/04/2024	14.75%	Pay to investor
JBHJOC	JB HI-FI LTD	\$18.0531	\$19.8400	\$45.74	39.47%	\$27.69	56.62%	18/04/2024	11.27%	Pay to investor
JBHJOD	JB HI-FI LTD	\$23.3560	\$26.8200	\$45.74	51.06%	\$22.38	41.36%	21/01/2032	13.94%	Pay to investor
JBHJOE	JB HI-FI LTD	\$19.3670	\$22.2400	\$45.74	42.34%	\$26.37	51.38%	12/03/2025	11.83%	Pay to investor
JBHJO4	JB HI-FI LTD	\$22.8900	\$26.3100	\$45.74	50.04%	\$22.85	42.48%	26/02/2025	13.65%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$20.0169	\$22.9900	\$42.32	47.30%	\$22.30	45.68%	30/11/2023	10.55%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$14.1095	\$16.2000	\$42.32	33.34%	\$28.21	61.72%	30/11/2023	8.34%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$26.5505	\$30.4900	\$42.32	62.74%	\$15.77	27.95%	12/03/2025	14.93%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$27.5900	\$31.7100	\$46.05	59.91%	\$18.46	31.14%	25/11/2032	0.00%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$11.5197	\$12.6600	\$46.05	25.02%	\$34.53	72.51%	30/11/2023	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$23.1164	\$26.5500	\$46.05	50.20%	\$22.93	42.35%	25/09/2025	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$18.1155	\$20.8100	\$46.05	39.34%	\$27.93	54.81%	26/05/2026	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$21.6675	\$24.8800	\$46.05	47.05%	\$24.38	45.97%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.2176	\$7.1400	\$15.35	40.51%	\$9.13	53.49%	12/03/2025	4.71%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.8237	\$9.3900	\$15.35	50.97%	\$7.53	38.83%	12/03/2025	5.71%	Pay to investor
KARJOA	KAROON GAS AUSTRALIA LTD	\$1.8100	\$2.1500	\$2.58	70.16%	\$0.77	16.67%	10/02/2033	0.00%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7734	\$0.9300	\$2.58	29.98%	\$1.81	63.95%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.3128	\$1.5700	\$2.58	50.88%	\$1.27	39.15%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1294	\$1.3600	\$2.58	43.78%	\$1.45	47.29%	10/02/2033	0.00%	Pay to investor
KARJOE	KAROON GAS AUSTRALIA LTD	\$1.5268	\$1.8300	\$2.58	59.18%	\$1.05	29.07%	10/02/2033	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.9772	\$6.8600	\$7.67	77.93%	\$1.69	10.56%	25/09/2025	9.45%	Pay to investor
LLCJOB	LENDLEASE GROUP	\$5.2198	\$6.0000	\$7.67	68.05%	\$2.45	21.77%	15/07/2032	6.53%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$4.0889	\$4.7000	\$7.67	53.31%	\$3.58	38.72%	10/02/2033	4.47%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$3.9264	\$4.5100	\$7.67	51.19%	\$3.74	41.20%	25/11/2032	4.27%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.8594	\$9.0300	\$20.94	37.53%	\$13.08	56.88%	25/09/2025	5.73%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$13.3102	\$15.2900	\$20.94	63.56%	\$7.63	26.98%	12/03/2025	9.83%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6769	\$0.7800	\$2.84	23.83%	\$2.16	72.54%	12/03/2025	4.39%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0592	\$1.2700	\$2.84	37.30%	\$1.78	55.28%	12/03/2025	5.33%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.3681	\$5.4500	\$7.24	60.33%	\$2.87	24.72%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.3512	\$2.9300	\$7.24	32.48%	\$4.89	59.53%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0230	\$1.2700	\$7.24	14.13%	\$6.22	82.46%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8634	\$1.0800	\$7.24	11.93%	\$6.38	85.08%	12/03/2025	0.00%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.3993	\$6.2000	\$9.10	59.33%	\$3.70	31.87%	15/07/2032	31.53%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.6379	\$5.5700	\$9.10	50.97%	\$4.46	38.79%	25/11/2032	26.15%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.0315	\$4.8300	\$9.10	44.30%	\$5.07	46.92%	25/11/2032	23.02%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.7114	\$5.4100	\$9.10	51.77%	\$4.39	40.55%	15/07/2032	26.59%	Pay down loan
MINJOA	MINERAL RESOURCES LTD	\$44.8432	\$53.7300	\$73.35	61.14%	\$28.51	26.75%	25/11/2032	4.21%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$31.8540	\$38.1700	\$73.35	43.43%	\$41.50	47.96%	15/07/2032	2.89%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$45.0163	\$53.9400	\$73.35	61.37%	\$28.33	26.46%	15/07/2032	4.24%	Pay to investor



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MINJOE	MINERAL RESOURCES LTD	\$18.0546	\$21.6400	\$73.35	24.61%	\$55.30	70.50%	12/03/2025	2.17%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.9772	\$6.8600	\$14.40	41.51%	\$8.42	52.36%	25/09/2025	5.82%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.8502	\$3.2700	\$12.04	23.67%	\$9.19	72.84%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.9734	\$2.2700	\$3.53	55.90%	\$1.56	35.69%	18/04/2024	8.74%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.5647	\$1.8000	\$3.53	44.33%	\$1.97	49.01%	30/11/2023	6.92%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6727	\$1.9300	\$3.53	47.39%	\$1.86	45.33%	25/09/2025	7.32%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0020	\$1.1000	\$3.53	28.39%	\$2.53	68.84%	26/02/2025	5.38%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$89.6579	\$102.9600	\$170.21	52.67%	\$80.55	39.51%	25/09/2025	9.31%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$106.7661	\$122.6100	\$170.21	62.73%	\$63.44	27.97%	25/09/2025	11.82%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$78.8989	\$90.6100	\$170.21	46.35%	\$91.31	46.77%	25/09/2025	8.21%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$126.5051	\$145.2800	\$170.21	74.32%	\$43.70	14.65%	21/01/2032	17.16%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$94.9332	\$109.0200	\$170.21	55.77%	\$75.28	35.95%	25/11/2032	9.96%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$113.9516	\$130.8600	\$170.21	66.95%	\$56.26	23.12%	15/07/2032	13.33%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$70.1416	\$77.0500	\$170.21	41.21%	\$100.07	54.73%	18/04/2024	7.49%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$75.9011	\$83.3900	\$170.21	44.59%	\$94.31	51.01%	12/03/2025	7.95%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$132.9256	\$152.6500	\$170.21	78.10%	\$37.28	10.32%	25/11/2032	20.12%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$72.0452	\$82.7400	\$170.21	42.33%	\$98.16	51.39%	26/05/2026	7.64%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$48.1414	\$52.8800	\$170.21	28.28%	\$122.07	68.93%	30/11/2023	6.14%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$20.2581	\$22.2500	\$170.21	11.90%	\$149.95	86.93%	26/02/2025	5.00%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$16.1288	\$18.5200	\$20.54	78.52%	\$4.41	9.83%	12/03/2025	24.71%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$12.3069	\$14.1300	\$20.54	59.92%	\$8.23	31.21%	12/03/2025	13.24%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$17.7045	\$20.3300	\$36.68	48.27%	\$18.98	44.57%	10/02/2033	6.32%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$25.0038	\$28.7200	\$36.68	68.17%	\$11.68	21.70%	10/02/2033	10.28%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$19.0953	\$21.9300	\$36.68	52.06%	\$17.58	40.21%	10/02/2033	6.82%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$26.3737	\$30.2800	\$36.68	71.90%	\$10.31	17.45%	10/02/2033	11.64%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$13.9288	\$15.3100	\$36.68	37.97%	\$22.75	58.26%	30/11/2023	5.27%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.6816	\$20.3100	\$36.68	48.21%	\$19.00	44.63%	30/11/2023	6.32%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$21.7000	\$24.9500	\$34.72	62.50%	\$13.02	28.14%	15/07/2032	9.37%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$13.2662	\$14.5700	\$28.66	46.29%	\$15.39	49.16%	30/11/2023	10.46%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.8455	\$11.0100	\$28.66	34.35%	\$18.81	61.58%	12/03/2025	8.56%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.9995	\$8.9500	\$28.66	27.91%	\$20.66	68.77%	12/03/2025	7.79%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$12.0590	\$13.2500	\$28.66	42.08%	\$16.60	53.77%	30/11/2023	9.70%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.0762	\$12.3900	\$28.66	38.65%	\$17.58	56.77%	12/03/2025	9.16%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$14.9430	\$16.7100	\$28.66	52.14%	\$13.72	41.70%	25/09/2025	11.74%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$21.9795	\$24.5900	\$28.66	76.69%	\$6.68	14.20%	21/01/2032	24.10%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$17.1322	\$19.1800	\$28.66	59.78%	\$11.53	33.08%	25/11/2032	13.97%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.7894	\$8.7100	\$28.66	27.18%	\$20.87	69.61%	12/03/2025	7.71%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.8579	\$6.5500	\$28.66	20.44%	\$22.80	77.15%	25/09/2025	7.06%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.9557	\$14.5000	\$28.66	45.20%	\$15.70	49.41%	26/05/2026	10.25%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.2787	\$18.2200	\$28.66	56.80%	\$12.38	36.43%	25/11/2032	13.00%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.0552	\$11.0500	\$28.66	35.08%	\$18.60	61.44%	26/02/2025	8.65%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.0857	\$2.4000	\$4.27	48.85%	\$2.18	43.79%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.7627	\$3.0400	\$4.27	64.70%	\$1.51	28.81%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$12.3292	\$14.1600	\$25.67	48.03%	\$13.34	44.84%	21/01/2032	6.13%	Pay to investor



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NCMJOB	NEWCREST MINING LTD	\$9.1837	\$10.5400	\$25.67	35.78%	\$16.49	58.94%	15/07/2032	4.96%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$16.5400	\$19.0100	\$25.67	64.43%	\$9.13	25.94%	25/11/2032	8.95%	Pay to investor
NCMJOD	NEWCREST MINING LTD	\$14.4893	\$16.6600	\$25.67	56.44%	\$11.18	35.10%	25/11/2032	7.31%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4787	\$2.8500	\$5.95	41.66%	\$3.47	52.10%	15/07/2032	27.66%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7143	\$1.9700	\$5.95	28.81%	\$4.24	66.89%	15/07/2032	22.66%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.0618	\$3.5200	\$5.95	51.46%	\$2.89	40.84%	25/11/2032	33.24%	Pay to investor
NICJOC	NICKEL MINES LTD	\$0.4780	\$0.5900	\$0.80	59.75%	\$0.32	26.25%	25/11/2032	18.63%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.2053	\$1.5000	\$2.27	53.10%	\$1.06	33.92%	12/03/2025	10.33%	Pay to investor
NSRJOC	NATIONAL STORAGE	\$0.9563	\$1.1900	\$2.27	42.13%	\$1.31	47.58%	25/09/2025	8.37%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.4062	\$6.4900	\$11.19	48.31%	\$5.78	42.00%	25/11/2032	6.57%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.2697	\$4.9100	\$11.19	38.16%	\$6.92	56.12%	15/07/2032	5.49%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.3015	\$6.3600	\$11.19	47.38%	\$5.89	43.16%	26/05/2026	6.45%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.5623	\$9.0900	\$11.19	67.58%	\$3.63	18.77%	25/11/2032	10.47%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.3664	\$7.6300	\$15.41	41.31%	\$9.04	50.49%	15/07/2032	2.65%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.0272	\$10.8300	\$15.41	58.58%	\$6.38	29.72%	12/03/2025	3.76%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.8008	\$5.9900	\$13.06	36.76%	\$8.26	54.13%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.8169	\$6.3900	\$13.06	44.54%	\$7.24	51.07%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.5174	\$7.1700	\$13.06	49.90%	\$6.54	45.10%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.6449	\$8.3000	\$13.06	50.88%	\$6.42	36.45%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.7778	\$2.0400	\$2.88	61.73%	\$1.10	29.17%	10/02/2033	15.88%	Pay to investor
ORAJOC	ORORA LTD	\$2.1342	\$2.4600	\$2.88	74.10%	\$0.75	14.58%	26/02/2025	23.46%	Pay to investor
ORAJOD	ORORA LTD	\$1.4954	\$1.7200	\$2.88	51.92%	\$1.38	40.28%	10/02/2033	12.64%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.6299	\$3.0200	\$8.37	31.42%	\$5.74	63.92%	25/09/2025	9.23%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.1516	\$7.0600	\$8.37	73.50%	\$2.22	15.65%	26/05/2026	23.89%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.6197	\$4.1600	\$8.37	43.25%	\$4.75	50.30%	12/03/2025	11.16%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.4683	\$1.7200	\$8.37	17.54%	\$6.90	79.45%	25/09/2025	7.68%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.8230	\$4.4300	\$8.37	45.68%	\$4.55	47.07%	25/11/2032	11.66%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.3410	\$2.6000	\$8.37	27.97%	\$6.03	68.94%	12/03/2025	8.79%	Pay down loan
ORIOJA	ORICA LTD	\$9.5634	\$10.9800	\$15.38	62.18%	\$5.82	28.61%	25/09/2025	6.88%	Pay to investor
ORIOJB	ORICA LTD	\$8.2173	\$9.4400	\$15.38	53.43%	\$7.16	38.62%	12/03/2025	5.58%	Pay to investor
ORIOJC	ORICA LTD	\$7.0378	\$8.0900	\$15.38	45.76%	\$8.34	47.40%	26/05/2026	4.79%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.8609	\$10.8300	\$20.82	47.36%	\$10.96	47.98%	18/04/2024	7.92%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$12.6400	\$14.5300	\$20.82	60.71%	\$8.18	30.21%	25/09/2025	10.61%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3241	\$0.4000	\$0.93	35.04%	\$0.60	56.76%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.4800	\$0.5900	\$0.93	51.89%	\$0.45	36.22%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.6100	\$0.7700	\$0.93	65.95%	\$0.32	16.76%	15/07/2032	0.00%	Pay to investor
PLBJOB	PLATO INCOME MAXIMISER LTD	\$0.7953	\$0.8800	\$1.27	62.87%	\$0.47	30.43%	30/11/2023	14.05%	Pay to investor
PLSJJA	PILBARA MINERALS LTD	\$1.4524	\$1.7400	\$4.70	30.90%	\$3.25	62.98%	15/07/2032	7.70%	Pay to investor
PLSJJB	PILBARA MINERALS LTD	\$2.3367	\$2.8100	\$4.70	49.72%	\$2.36	40.21%	25/11/2032	10.58%	Pay to investor
PLSJJC	PILBARA MINERALS LTD	\$2.4470	\$2.9300	\$4.70	52.06%	\$2.25	37.66%	10/02/2033	11.10%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$12.9412	\$14.8600	\$72.96	17.74%	\$60.02	79.63%	18/04/2024	0.70%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$43.7700	\$52.7300	\$72.96	59.99%	\$29.19	27.73%	12/03/2025	1.44%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$31.8017	\$38.1100	\$72.96	43.59%	\$41.16	47.77%	26/02/2025	1.02%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4585	\$0.5500	\$1.33	34.60%	\$0.87	58.49%	30/11/2023	0.00%	Pay to investor



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PNVJOB	POLYNOVO LTD	\$0.5895	\$0.7100	\$1.33	44.49%	\$0.74	46.42%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$1.0046	\$1.2000	\$1.33	75.82%	\$0.32	9.43%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.7118	\$0.8500	\$1.33	53.72%	\$0.61	35.85%	18/04/2024	0.00%	Pay to investor
PPTJOB	PERPETUAL LTD	\$12.1956	\$14.6200	\$21.69	56.23%	\$9.49	32.60%	25/11/2032	19.70%	Pay to investor
PPTJOC	PERPETUAL LTD	\$17.2894	\$20.7200	\$21.69	79.71%	\$4.40	4.47%	05/07/2024	42.49%	Pay to investor
PPTJOD	PERPETUAL LTD	\$17.2300	\$20.6400	\$21.69	79.44%	\$4.46	4.84%	25/11/2032	41.93%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8736	\$1.0900	\$1.40	62.40%	\$0.53	22.14%	15/07/2032	26.60%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.0124	\$1.2600	\$1.40	72.31%	\$0.39	10.00%	21/01/2032	36.12%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6546	\$0.8200	\$1.40	46.76%	\$0.75	41.43%	15/07/2032	18.78%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.4378	\$2.8000	\$5.70	42.77%	\$3.26	50.88%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.6299	\$3.0200	\$5.70	46.14%	\$3.07	47.02%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.3126	\$3.8000	\$5.70	58.12%	\$2.39	33.33%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.5471	\$8.6700	\$15.15	49.82%	\$7.60	42.77%	26/05/2026	5.79%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.7817	\$5.4900	\$15.15	31.56%	\$10.37	63.76%	25/09/2025	4.24%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$6.7870	\$7.8000	\$15.15	44.80%	\$8.36	48.51%	25/11/2032	5.26%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.5060	\$10.9200	\$15.15	62.75%	\$5.64	27.92%	25/11/2032	7.80%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$6.7241	\$7.7300	\$15.15	44.38%	\$8.43	48.98%	10/02/2033	5.22%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.0077	\$11.4900	\$15.15	66.06%	\$5.14	24.16%	10/02/2033	8.56%	Pay to investor
QBESO1	QBE INSURANCE GROUP LTD	\$4.4300	\$5.0900	\$15.15	29.24%	\$10.72	66.40%	10/02/2033	4.10%	Pay down loan
QBESO3	QBE INSURANCE GROUP LTD	\$8.6443	\$9.9200	\$15.15	57.06%	\$6.51	34.52%	10/02/2033	6.76%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.0792	\$6.6800	\$15.15	40.13%	\$9.07	55.91%	26/02/2025	4.85%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$12.8584	\$14.7700	\$25.58	50.27%	\$12.72	42.26%	21/01/2032	2.08%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$10.9558	\$12.5900	\$25.58	42.83%	\$14.62	50.78%	21/01/2032	1.81%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.9452	\$7.6300	\$14.58	47.64%	\$7.63	47.67%	15/07/2032	11.17%	Pay to investor
REAJOA	REA GROUP LTD	\$63.9504	\$70.2500	\$162.64	39.32%	\$98.69	56.81%	05/07/2024	1.60%	Pay to investor
REAJOB	REA GROUP LTD	\$49.2483	\$54.1000	\$162.64	30.28%	\$113.39	66.74%	05/07/2024	1.39%	Pay to investor
REAJOC	REA GROUP LTD	\$117.5826	\$135.0300	\$162.64	72.30%	\$45.06	16.98%	15/07/2032	3.51%	Pay to investor
REAJOD	REA GROUP LTD	\$80.5295	\$92.4700	\$162.64	49.51%	\$82.11	43.14%	26/05/2026	1.92%	Pay to investor
REHJOA	REECE LTD	\$9.7508	\$11.2100	\$19.74	49.40%	\$9.99	43.21%	05/07/2024	2.30%	Pay to investor
REHJOB	REECE LTD	\$6.3311	\$6.9600	\$19.74	32.07%	\$13.41	64.74%	05/07/2024	1.72%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$39.6492	\$43.5500	\$49.95	79.38%	\$10.30	12.81%	05/07/2024	7.28%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$30.7670	\$35.3400	\$49.95	61.60%	\$19.18	29.25%	12/03/2025	3.91%	Pay to investor
RHC SO3	RAMSAY HEALTH CARE LTD	\$26.2580	\$28.8700	\$49.95	52.57%	\$23.69	42.20%	30/11/2023	3.17%	Pay down loan
RHC SO4	RAMSAY HEALTH CARE LTD	\$38.6139	\$42.4400	\$49.95	77.31%	\$11.34	15.04%	26/02/2025	6.62%	Pay down loan
RIOJOA	RIO TINTO LTD	\$72.7770	\$79.9600	\$115.98	62.75%	\$43.20	31.06%	12/03/2025	13.60%	Pay to investor
RIOJOB	RIO TINTO LTD	\$81.7157	\$93.0300	\$115.98	70.46%	\$34.26	19.79%	12/03/2025	17.14%	Pay to investor
RIOJOC	RIO TINTO LTD	\$54.7787	\$62.3600	\$115.98	47.23%	\$61.20	46.23%	12/03/2025	9.60%	Pay to investor
RIOJOE	RIO TINTO LTD	\$81.9428	\$94.1000	\$115.98	70.65%	\$34.04	18.87%	25/11/2032	17.26%	Pay to investor
RIOJOF	RIO TINTO LTD	\$62.7443	\$72.0500	\$115.98	54.10%	\$53.24	37.88%	10/02/2033	11.03%	Pay to investor
RIOSO1	RIO TINTO LTD	\$52.4936	\$60.2900	\$115.98	45.26%	\$63.49	48.02%	25/11/2032	9.25%	Pay down loan
RIOSO4	RIO TINTO LTD	\$27.1440	\$29.8200	\$115.98	23.40%	\$88.84	74.29%	05/07/2024	6.61%	Pay down loan
RIOSO5	RIO TINTO LTD	\$55.8052	\$64.0900	\$115.98	48.12%	\$60.17	44.74%	10/02/2033	9.76%	Pay down loan
RIOSO6	RIO TINTO LTD	\$42.3777	\$46.5500	\$115.98	36.54%	\$73.60	59.86%	26/02/2025	7.98%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7426	\$0.9300	\$1.58	47.15%	\$0.83	40.95%	15/07/2032	2.40%	Pay to investor



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RRLJOC	REGIS RESOURCES LTD	\$0.9848	\$1.2300	\$1.58	62.53%	\$0.59	21.90%	21/01/2032	3.39%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.4866	\$1.7100	\$4.03	36.89%	\$2.54	57.57%	05/07/2024	3.74%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.4073	\$2.7600	\$4.03	59.73%	\$1.62	31.51%	05/07/2024	5.85%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.1064	\$2.4200	\$4.03	52.27%	\$1.92	39.95%	05/07/2024	4.94%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.7976	\$2.0700	\$4.03	44.61%	\$2.23	48.64%	12/03/2025	4.26%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.1561	\$2.4800	\$3.44	62.68%	\$1.28	27.91%	25/11/2032	38.17%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.3804	\$2.7400	\$3.44	69.20%	\$1.06	20.35%	21/01/2032	46.25%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.5209	\$1.7500	\$3.44	44.21%	\$1.92	49.13%	12/03/2025	25.54%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3984	\$1.6100	\$3.44	40.65%	\$2.04	53.20%	12/03/2025	24.00%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1517	\$1.3300	\$3.44	33.48%	\$2.29	61.34%	12/03/2025	21.42%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.4345	\$1.6500	\$2.68	53.53%	\$1.25	38.43%	25/09/2025	13.25%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0692	\$1.2300	\$2.68	39.90%	\$1.61	54.10%	12/03/2025	10.24%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9100	\$2.2000	\$2.68	71.27%	\$0.77	17.91%	12/03/2025	21.43%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3243	\$1.5300	\$2.68	49.41%	\$1.36	42.91%	26/05/2026	12.17%	Pay down loan
SEKJOA	SEEK LTD	\$12.0619	\$13.2500	\$22.56	53.47%	\$10.50	41.27%	18/04/2024	6.48%	Pay to investor
SEKJOB	SEEK LTD	\$7.9889	\$9.1700	\$22.56	35.41%	\$14.57	59.35%	26/02/2025	4.67%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.5723	\$3.2100	\$6.57	39.15%	\$4.00	51.14%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.1355	\$2.6700	\$6.57	32.50%	\$4.43	59.36%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.2200	\$4.0300	\$6.57	49.01%	\$3.35	38.66%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.5100	\$5.6400	\$6.57	68.65%	\$2.06	14.16%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$36.3257	\$41.7200	\$65.01	55.88%	\$28.68	35.83%	18/04/2024	9.87%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$14.5313	\$15.9700	\$65.01	22.35%	\$50.48	75.43%	26/02/2025	5.61%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$33.0622	\$36.3200	\$65.01	50.86%	\$31.95	44.13%	26/02/2025	8.86%	Pay down loan
SGPJOA	STOCKLAND	\$1.8235	\$2.0900	\$4.10	44.48%	\$2.28	49.02%	30/11/2023	11.51%	Pay to investor
SGPJOB	STOCKLAND	\$2.6299	\$3.0200	\$4.10	64.14%	\$1.47	26.34%	25/09/2025	17.82%	Pay to investor
SGPJOC	STOCKLAND	\$2.1375	\$2.4600	\$4.10	52.13%	\$1.96	40.00%	21/01/2032	13.35%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.7948	\$0.9100	\$0.97	82.36%	\$0.17	5.70%	10/02/2033	0.00%	Pay to investor
SGRJOC	STAR ENTERTAINMENT GROUP LTD	\$0.6632	\$0.7600	\$0.97	68.73%	\$0.30	21.24%	10/02/2033	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$16.8235	\$18.4800	\$31.34	53.68%	\$14.52	41.03%	18/04/2024	11.30%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$21.5177	\$24.7100	\$31.34	68.66%	\$9.82	21.16%	25/09/2025	16.70%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$25.3031	\$29.0600	\$31.34	80.74%	\$6.04	7.28%	21/01/2032	27.17%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$16.9727	\$19.5100	\$31.34	54.16%	\$14.37	37.75%	25/11/2032	11.41%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$23.7491	\$27.3000	\$31.34	75.78%	\$7.59	12.89%	25/11/2032	21.60%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$15.9146	\$18.3800	\$31.34	50.78%	\$15.43	41.35%	25/11/2032	10.63%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.6952	\$7.4200	\$31.34	21.36%	\$24.64	76.32%	26/02/2025	6.65%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.6054	\$0.7500	\$0.94	64.75%	\$0.33	19.79%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.3472	\$3.8400	\$7.93	42.21%	\$4.58	51.58%	25/09/2025	7.81%	Pay to investor
STOJOB	SANTOS LTD	\$4.9576	\$5.7000	\$7.93	62.52%	\$2.97	28.12%	12/03/2025	12.04%	Pay to investor
STOJOC	SANTOS LTD	\$5.7003	\$6.5400	\$7.93	71.88%	\$2.23	17.53%	15/07/2032	16.05%	Pay to investor
STOJOD	SANTOS LTD	\$3.8768	\$4.4700	\$7.93	48.89%	\$4.05	43.63%	25/11/2032	8.83%	Pay to investor
STOJOE	SANTOS LTD	\$5.4275	\$6.2500	\$7.93	68.44%	\$2.50	21.19%	25/11/2032	14.30%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$46.0059	\$50.5400	\$65.98	69.73%	\$19.97	23.40%	18/04/2024	15.15%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$33.4720	\$38.4400	\$65.98	50.73%	\$32.51	41.74%	25/09/2025	9.31%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$33.0724	\$37.9900	\$65.98	50.12%	\$32.91	42.42%	25/11/2032	9.20%	Pay down loan



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STWSO4	SPDR S&P/ASX 200 FUND	\$18.6657	\$20.5000	\$65.98	28.29%	\$47.31	68.93%	26/02/2025	6.40%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.9727	\$32.9200	\$65.98	45.43%	\$36.01	50.11%	26/02/2025	8.40%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.5934	\$5.5500	\$12.80	35.89%	\$8.21	56.64%	12/03/2025	9.38%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.6966	\$8.4500	\$13.74	56.02%	\$6.04	38.50%	12/03/2025	9.93%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.6771	\$7.6700	\$13.74	48.60%	\$7.06	44.18%	12/03/2025	8.50%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.1301	\$8.1900	\$13.74	51.89%	\$6.61	40.39%	12/03/2025	9.08%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.9265	\$6.8100	\$13.74	43.13%	\$7.81	50.44%	12/03/2025	7.68%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.8310	\$5.5500	\$13.74	35.16%	\$8.91	59.61%	12/03/2025	6.73%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.4649	\$3.9800	\$13.74	25.22%	\$10.28	71.03%	25/09/2025	5.84%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.4328	\$5.9700	\$13.74	39.54%	\$8.31	56.55%	26/02/2025	7.22%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1945	\$0.2500	\$0.33	59.85%	\$0.13	23.08%	12/03/2025	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$0.5523	\$0.6500	\$1.06	52.10%	\$0.51	38.68%	25/11/2032	4.53%	Pay to investor
TAHJOB	TABCORP HOLDINGS LTD	\$0.7860	\$0.9100	\$1.06	74.15%	\$0.27	14.15%	25/11/2032	8.39%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7753	\$0.8900	\$1.06	73.14%	\$0.28	16.04%	12/03/2025	8.08%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5550	\$0.6400	\$1.06	52.36%	\$0.51	39.62%	12/03/2025	4.55%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.4470	\$10.8500	\$13.02	72.56%	\$3.57	16.67%	25/09/2025	16.23%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.5092	\$8.6400	\$13.02	57.67%	\$5.51	33.64%	25/11/2032	10.52%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$10.5150	\$12.0900	\$13.02	80.76%	\$2.51	7.14%	25/11/2032	23.15%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$5.7725	\$6.6300	\$13.02	44.34%	\$7.25	49.08%	10/02/2033	8.00%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.2823	\$9.5100	\$13.02	63.61%	\$4.74	26.96%	10/02/2033	12.24%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.3093	\$3.8000	\$4.89	67.67%	\$1.58	22.29%	15/07/2032	9.49%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.5995	\$2.9900	\$4.89	53.16%	\$2.29	38.85%	15/07/2032	6.55%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.6960	\$3.0900	\$4.89	55.13%	\$2.19	36.81%	15/07/2032	6.84%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1282	\$2.4400	\$4.89	43.52%	\$2.76	50.10%	15/07/2032	5.43%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.4514	\$1.6500	\$3.95	36.74%	\$2.50	58.23%	25/09/2025	6.80%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.1030	\$2.4200	\$3.95	53.24%	\$1.85	38.73%	25/11/2032	9.20%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.1404	\$2.4400	\$3.95	54.19%	\$1.81	38.23%	15/07/2032	9.39%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$2.9421	\$3.3800	\$3.95	74.48%	\$1.01	14.43%	25/11/2032	16.87%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.8614	\$2.1400	\$3.95	47.12%	\$2.09	45.82%	10/02/2033	8.14%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$3.0013	\$3.4500	\$3.95	75.98%	\$0.95	12.66%	10/02/2033	17.92%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.5934	\$2.9800	\$3.95	65.66%	\$1.36	24.56%	10/02/2033	12.53%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.0731	\$2.3900	\$3.95	52.48%	\$1.88	39.49%	21/01/2032	9.06%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.6666	\$1.9100	\$3.95	42.19%	\$2.28	51.65%	10/02/2033	7.45%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.3424	\$1.5400	\$3.95	33.98%	\$2.61	61.01%	10/02/2033	6.52%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$7.6300	\$8.7800	\$15.68	48.66%	\$8.05	44.01%	05/07/2024	1.36%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.9969	\$6.8900	\$15.68	38.25%	\$9.68	56.06%	05/07/2024	1.13%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.4052	\$2.7700	\$5.58	43.10%	\$3.17	50.36%	10/02/2033	5.67%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.4263	\$3.9300	\$5.58	61.40%	\$2.15	29.57%	26/05/2026	8.36%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.6503	\$7.6300	\$11.26	59.06%	\$4.61	32.24%	15/07/2032	7.59%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.2978	\$6.0800	\$11.26	47.05%	\$5.96	46.00%	26/02/2025	5.87%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$43.7908	\$50.2900	\$90.64	48.31%	\$46.85	44.52%	21/01/2032	7.82%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.7465	\$52.5300	\$90.64	50.47%	\$44.89	42.05%	25/11/2032	8.16%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$26.8819	\$29.5300	\$90.64	29.66%	\$63.76	67.42%	12/03/2025	5.74%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.2006	\$2.4200	\$3.07	71.68%	\$0.87	21.17%	05/07/2024	40.83%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 07-Sep-23

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VEAJOB	VIVA ENERGY GROUP LTD	\$1.5500	\$1.7800	\$3.07	50.49%	\$1.52	42.02%	05/07/2024	23.36%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.2976	\$1.4900	\$3.07	42.27%	\$1.77	51.47%	12/03/2025	20.03%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$36.9362	\$42.4200	\$68.12	54.22%	\$31.18	37.73%	12/03/2025	10.96%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$30.7802	\$35.3500	\$68.12	45.19%	\$37.34	48.11%	12/03/2025	9.15%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$24.6241	\$28.2800	\$68.12	36.15%	\$43.50	58.49%	12/03/2025	7.86%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$43.7908	\$50.2900	\$68.12	64.28%	\$24.33	26.17%	21/01/2032	14.05%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$26.7927	\$30.7700	\$68.12	39.33%	\$41.33	54.83%	25/09/2025	8.27%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$17.8146	\$19.5700	\$68.12	26.15%	\$50.31	71.27%	12/03/2025	6.79%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$154.5621	\$177.5000	\$349.06	44.28%	\$194.50	49.15%	25/11/2032	2.56%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$1.9100	\$2.2000	\$3.15	60.63%	\$1.24	30.16%	25/09/2025	15.46%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7382	\$0.8500	\$3.15	23.43%	\$2.41	73.02%	12/03/2025	7.95%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.7969	\$8.7200	\$21.19	36.80%	\$13.39	58.85%	15/07/2032	10.01%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.4600	\$15.9000	\$21.19	68.24%	\$6.73	24.96%	30/11/2023	19.91%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$12.9154	\$14.4600	\$21.19	60.95%	\$8.27	31.76%	25/11/2032	16.19%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.8454	\$11.0100	\$21.19	46.46%	\$11.34	48.04%	12/03/2025	11.81%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$12.4848	\$13.7100	\$21.19	58.92%	\$8.71	35.30%	26/02/2025	15.39%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.6148	\$9.6300	\$21.19	40.66%	\$12.58	54.55%	12/03/2025	10.66%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$18.0773	\$20.2400	\$21.19	85.31%	\$3.11	4.48%	25/11/2032	43.05%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.3919	\$9.3900	\$21.19	39.60%	\$12.80	55.69%	12/03/2025	10.47%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$6.3641	\$7.1200	\$21.19	30.03%	\$14.83	66.40%	25/09/2025	9.04%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.4507	\$15.0400	\$21.19	63.48%	\$7.74	29.02%	26/05/2026	17.31%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$12.1958	\$13.6500	\$21.19	57.55%	\$8.99	35.58%	25/11/2032	14.90%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$8.9600	\$10.3000	\$17.90	50.06%	\$8.94	42.46%	25/09/2025	8.53%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$15.2300	\$17.5000	\$38.52	39.54%	\$23.29	54.57%	12/03/2025	21.35%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$12.1086	\$13.9000	\$38.52	31.43%	\$26.41	63.91%	12/03/2025	18.83%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$24.8627	\$28.5500	\$38.52	64.54%	\$13.66	25.88%	25/09/2025	36.42%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$20.8901	\$23.9900	\$38.52	54.23%	\$17.63	37.72%	15/07/2032	28.21%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$19.3731	\$22.2600	\$38.52	50.29%	\$19.15	42.21%	25/11/2032	25.97%	Pay to investor
WDSJOF	WOODSIDE ENERGY GROUP LTD	\$27.1160	\$31.1700	\$38.52	70.39%	\$11.40	19.08%	25/11/2032	43.61%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$6.2053	\$7.1200	\$38.52	16.11%	\$32.31	81.52%	12/03/2025	15.39%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$10.9264	\$12.5500	\$38.52	28.37%	\$27.59	67.42%	15/07/2032	18.02%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$3.2663	\$3.7500	\$38.52	8.48%	\$35.25	90.26%	25/09/2025	14.11%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$6.1762	\$7.1000	\$38.52	16.03%	\$32.34	81.57%	15/07/2032	15.38%	Pay down loan
WEBJOC	WEBJET LTD	\$4.8200	\$5.5400	\$6.96	69.25%	\$2.14	20.40%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.8207	\$4.3900	\$6.96	54.90%	\$3.14	36.93%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.9390	\$3.3800	\$6.96	42.23%	\$4.02	51.44%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$35.9922	\$41.3300	\$53.71	67.01%	\$17.72	23.05%	25/09/2025	10.78%	Pay to investor
WESJOB	WESFARMERS LTD	\$25.7565	\$29.5800	\$53.71	47.95%	\$27.95	44.93%	25/11/2032	6.83%	Pay to investor
WESJOD	WESFARMERS LTD	\$36.0697	\$41.4200	\$53.71	67.16%	\$17.64	22.88%	25/11/2032	10.83%	Pay to investor
WESJOE	WESFARMERS LTD	\$18.6455	\$21.4100	\$53.71	34.72%	\$35.06	60.14%	10/02/2033	5.45%	Pay to investor
WESSO1	WESFARMERS LTD	\$32.3900	\$37.2300	\$53.71	60.31%	\$21.32	30.68%	25/09/2025	8.96%	Pay down loan
WESSO2	WESFARMERS LTD	\$7.8727	\$8.6500	\$53.71	14.66%	\$45.84	83.89%	05/07/2024	4.17%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.2286	\$2.7800	\$6.37	34.99%	\$4.14	56.36%	25/09/2025	17.87%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7463	\$0.9300	\$6.37	11.72%	\$5.62	85.40%	26/02/2025	13.16%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.55%pa

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WHCJOD	WHITEHAVEN COAL LTD	\$2.8829	\$3.6000	\$6.37	45.26%	\$3.49	43.49%	15/07/2032	21.22%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.5671	\$1.9700	\$6.37	24.60%	\$4.80	69.07%	25/09/2025	15.41%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.4103	\$4.2600	\$6.37	53.54%	\$2.96	33.12%	10/02/2033	25.00%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8261	\$0.9100	\$1.49	55.44%	\$0.66	38.93%	10/02/2033	12.80%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.6902	\$0.7600	\$1.49	46.32%	\$0.80	48.99%	10/02/2033	10.63%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8575	\$0.9400	\$1.49	57.55%	\$0.63	36.91%	10/02/2033	13.44%	Pay to investor
WLEJOE	WAM LEADERS LTD	\$1.1921	\$1.3100	\$1.49	80.01%	\$0.30	12.08%	10/02/2033	28.53%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.1726	\$8.2400	\$17.03	42.12%	\$9.86	51.61%	25/09/2025	5.07%	Pay to investor
WORJOB	WORLEY LIMITED	\$10.3400	\$11.8900	\$17.03	60.72%	\$6.69	30.18%	12/03/2025	7.47%	Pay to investor
WORSO1	WORLEY LIMITED	\$8.6200	\$9.9100	\$17.03	50.62%	\$8.41	41.81%	26/05/2026	5.95%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$18.4066	\$21.1400	\$38.09	48.32%	\$19.68	44.50%	25/11/2032	5.28%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$16.4288	\$18.0500	\$38.09	43.13%	\$21.66	52.61%	12/03/2025	4.80%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$20.1707	\$22.7600	\$38.09	52.96%	\$17.92	40.25%	12/03/2025	5.80%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$25.7884	\$29.6100	\$38.09	67.70%	\$12.30	22.26%	25/11/2032	8.45%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$22.4102	\$25.7400	\$38.09	58.83%	\$15.68	32.42%	10/02/2033	6.63%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.7669	\$25.4600	\$38.09	59.77%	\$15.32	33.16%	26/05/2026	6.79%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.3911	\$19.9700	\$38.09	45.66%	\$20.70	47.57%	21/01/2032	5.02%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.7696	\$10.7300	\$38.09	25.65%	\$28.32	71.83%	26/02/2025	3.67%	Pay down loan
XROJOB	XERO LTD	\$45.5039	\$54.5200	\$122.23	37.23%	\$76.73	55.40%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$74.4500	\$89.7000	\$122.23	60.91%	\$47.78	26.61%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$50.8438	\$60.9200	\$122.23	41.60%	\$71.39	50.16%	25/11/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.4258	\$5.9600	\$7.52	72.15%	\$2.09	20.74%	30/11/2023	34.54%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.9248	\$5.6600	\$7.52	65.49%	\$2.60	24.73%	12/03/2025	27.87%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.3092	\$4.9500	\$7.52	57.30%	\$3.21	34.18%	12/03/2025	22.53%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.1080	\$3.5700	\$7.52	41.33%	\$4.41	52.53%	15/07/2032	16.40%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.3317	\$1.4700	\$7.52	17.71%	\$6.19	80.45%	12/03/2025	11.69%	Pay down loan
ZIPJOB	ZIP CO LTD	\$0.2184	\$0.2700	\$0.31	70.45%	\$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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