



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 05-Oct-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	\$3.2976	\$3.9500	\$4.16	79.27%	\$0.86	5.05%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.9129	\$3.4900	\$4.16	70.02%	\$1.25	16.11%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.4236	\$2.9100	\$4.16	58.26%	\$1.74	30.05%	26/05/2026	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.9194	\$1.1000	\$2.04	45.07%	\$1.12	46.08%	25/11/2032	0.00%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.2723	\$1.5300	\$2.04	62.37%	\$0.77	25.00%	25/11/2032	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9563	\$1.1000	\$1.47	65.28%	\$0.51	24.91%	15/07/2032	21.03%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7584	\$0.8800	\$1.47	51.77%	\$0.71	39.93%	15/07/2032	15.14%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.1481	\$5.9100	\$10.37	49.64%	\$5.22	43.01%	21/01/2032	5.94%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.8803	\$6.7500	\$10.37	56.70%	\$4.49	34.91%	21/01/2032	6.90%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.5558	\$5.2400	\$10.37	43.93%	\$5.81	49.47%	26/05/2026	5.33%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$6.6938	\$7.7000	\$10.37	64.55%	\$3.68	25.75%	21/01/2032	8.43%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7029	\$4.0700	\$10.37	35.71%	\$6.67	60.75%	26/02/2025	4.65%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.9918	\$3.7500	\$10.90	27.45%	\$7.91	65.60%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.2625	\$4.0800	\$10.90	29.93%	\$7.64	62.57%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.8024	\$2.1600	\$10.90	16.54%	\$9.10	80.18%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$6.2788	\$7.8400	\$10.90	57.60%	\$4.62	28.07%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.4072	\$6.7500	\$10.90	49.61%	\$5.49	38.07%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$7.8815	\$9.8400	\$10.90	72.31%	\$3.02	9.72%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.9092	\$17.4900	\$32.91	48.34%	\$17.00	46.86%	05/07/2024	14.71%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.7112	\$14.6100	\$32.91	38.62%	\$20.20	55.61%	25/09/2025	12.38%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$17.7019	\$20.3400	\$40.67	43.53%	\$22.97	49.99%	25/09/2025	2.44%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$21.3119	\$24.4900	\$40.67	52.40%	\$19.36	39.78%	25/09/2025	2.89%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$27.1904	\$31.2500	\$40.67	66.86%	\$13.48	23.16%	26/05/2026	4.15%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$23.8966	\$27.4600	\$40.67	58.76%	\$16.77	32.48%	15/07/2032	3.34%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$15.1438	\$17.4100	\$40.67	37.24%	\$25.53	57.19%	12/03/2025	2.19%	Pay to investor
ALUJOB	ALTium LIMITED	\$19.2531	\$22.1300	\$41.95	45.90%	\$22.70	47.25%	25/09/2025	2.38%	Pay to investor
ALUJOC	ALTium LIMITED	\$29.4069	\$35.2600	\$41.95	70.10%	\$12.54	15.95%	15/07/2032	4.31%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.1058	\$4.7200	\$5.43	75.61%	\$1.32	13.08%	25/09/2025	30.21%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.2403	\$3.7300	\$5.43	59.67%	\$2.19	31.31%	12/03/2025	18.27%	Pay to investor
AMCJOB	AMCOR LTD	\$9.7081	\$10.6800	\$14.12	68.75%	\$4.41	24.36%	30/11/2023	16.98%	Pay to investor
AMCJOC	AMCOR LTD	\$7.9964	\$9.2000	\$14.12	56.63%	\$6.12	34.84%	12/03/2025	12.23%	Pay to investor
AMPJOA	AMP LTD	\$0.6618	\$0.7600	\$1.19	55.61%	\$0.53	36.13%	25/09/2025	9.47%	Pay to investor
AMPJOB	AMP LTD	\$0.5858	\$0.6800	\$1.19	49.23%	\$0.60	42.86%	21/01/2032	8.28%	Pay to investor
AMPJOC	AMP LTD	\$0.7163	\$0.8300	\$1.19	60.19%	\$0.47	30.25%	25/11/2032	10.56%	Pay to investor
AMPJOF	AMP LTD	\$0.5337	\$0.6100	\$1.19	44.85%	\$0.66	48.74%	26/02/2025	7.62%	Pay to investor
AMPJOH	AMP LTD	\$0.7485	\$0.8600	\$1.19	62.90%	\$0.44	27.73%	12/03/2025	11.33%	Pay to investor
ANNJOA	ANSELL LTD	\$17.6896	\$19.4400	\$21.51	82.24%	\$3.82	9.62%	05/07/2024	17.97%	Pay to investor
ANNJOB	ANSELL LTD	\$11.4646	\$13.1800	\$21.51	53.30%	\$10.05	38.73%	15/07/2032	6.83%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.7724	\$13.1800	\$24.92	47.24%	\$13.15	47.11%	15/07/2032	6.16%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$19.8687	\$22.2300	\$24.92	79.73%	\$5.05	10.79%	21/01/2032	16.04%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$14.6039	\$16.0500	\$24.92	58.60%	\$10.32	35.59%	26/02/2025	7.85%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$13.5885	\$15.2000	\$24.92	54.53%	\$11.33	39.00%	25/11/2032	7.15%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$19.0196	\$21.2800	\$24.92	76.32%	\$5.90	14.61%	25/11/2032	13.73%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$12.1375	\$13.5900	\$24.92	48.71%	\$12.78	45.47%	12/03/2025	6.34%	Pay to investor



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ANZJOI	AUST AND NZ BANKING GROUP	\$10.8987	\$12.2000	\$24.92	43.73%	\$14.02	51.04%	12/03/2025	5.78%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.6599	\$10.8100	\$24.92	38.76%	\$15.26	56.62%	12/03/2025	5.31%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.8071	\$14.3300	\$24.92	51.39%	\$12.11	42.50%	26/05/2026	6.69%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.7511	\$14.2700	\$24.92	51.17%	\$12.17	42.74%	25/11/2032	6.66%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.0119	\$9.9200	\$24.92	36.16%	\$15.91	60.19%	12/03/2025	5.09%	Pay down loan
APAJOA	APA GROUP	\$6.3872	\$7.6500	\$8.08	79.05%	\$1.69	5.32%	21/01/2032	32.49%	Pay to investor
APAJOB	APA GROUP	\$5.3365	\$6.4000	\$8.08	66.05%	\$2.74	20.79%	26/05/2026	20.05%	Pay to investor
ARBJOA	ARB CORP LTD	\$15.1447	\$17.4000	\$29.46	51.41%	\$14.32	40.94%	05/07/2024	4.47%	Pay to investor
ARBJOB	ARB CORP LTD	\$20.5968	\$23.6700	\$29.46	69.91%	\$8.86	19.65%	05/07/2024	7.22%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.2116	\$4.8500	\$8.53	49.37%	\$4.32	43.14%	25/09/2025	7.99%	Pay to investor
ASXJOB	ASX LTD	\$45.5932	\$52.4000	\$55.95	81.49%	\$10.36	6.34%	26/05/2026	22.04%	Pay to investor
ASXJOC	ASX LTD	\$37.4840	\$43.0700	\$55.95	67.00%	\$18.47	23.02%	10/02/2033	12.36%	Pay to investor
ASXSO1	ASX LTD	\$35.2319	\$40.4900	\$55.95	62.97%	\$20.72	27.63%	25/11/2032	11.02%	Pay down loan
ASXSO4	ASX LTD	\$46.4157	\$51.0200	\$55.95	82.96%	\$9.53	8.81%	26/02/2025	23.95%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.1660	\$2.4900	\$3.44	62.97%	\$1.27	27.62%	25/09/2025	11.77%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.7676	\$3.1900	\$3.44	80.45%	\$0.67	7.27%	25/09/2025	22.31%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.9601	\$2.2500	\$3.44	56.98%	\$1.48	34.59%	21/01/2032	10.14%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.7368	\$2.0000	\$3.44	50.49%	\$1.70	41.86%	10/02/2033	8.81%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.8463	\$5.5700	\$6.70	72.33%	\$1.85	16.87%	05/07/2024	11.87%	Pay to investor
BAPJOB	BAPCOR LTD	\$3.3821	\$3.8900	\$6.70	50.48%	\$3.32	41.94%	05/07/2024	6.63%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.8620	\$6.4400	\$8.79	66.69%	\$2.93	26.73%	18/04/2024	20.83%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.0813	\$5.8500	\$8.79	57.81%	\$3.71	33.45%	12/03/2025	16.45%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.7164	\$4.2700	\$8.79	42.28%	\$5.07	51.42%	12/03/2025	12.02%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.7997	\$7.8100	\$8.79	77.36%	\$1.99	11.15%	12/03/2025	30.65%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.0970	\$3.5600	\$8.79	35.23%	\$5.69	59.50%	12/03/2025	10.71%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.4495	\$1.7400	\$2.55	56.84%	\$1.10	31.76%	26/02/2025	6.82%	Pay to investor
BHPJOA	BHP GROUP LTD	\$21.6162	\$24.8400	\$43.72	49.44%	\$22.10	43.18%	21/01/2032	11.83%	Pay to investor
BHPJOB	BHP GROUP LTD	\$17.2025	\$19.7700	\$43.72	39.35%	\$26.52	54.78%	15/07/2032	9.86%	Pay to investor
BHPJOC	BHP GROUP LTD	\$36.6060	\$42.0700	\$43.72	83.73%	\$7.11	3.77%	25/11/2032	36.74%	Pay to investor
BHPJOD	BHP GROUP LTD	\$34.1690	\$39.2600	\$43.72	78.15%	\$9.55	10.20%	25/11/2032	27.37%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.6493	\$12.8100	\$43.72	26.65%	\$32.07	70.70%	12/03/2025	8.15%	Pay to investor
BHPJOL	BHP GROUP LTD	\$26.8986	\$30.6400	\$43.72	61.52%	\$16.82	29.92%	12/03/2025	15.54%	Pay to investor
BHPJOP	BHP GROUP LTD	\$31.8310	\$36.2600	\$43.72	72.81%	\$11.89	17.06%	12/03/2025	21.99%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$18.2663	\$20.8100	\$43.72	41.78%	\$25.45	52.40%	12/03/2025	10.27%	Pay to investor
BHPJOR	BHP GROUP LTD	\$17.2019	\$19.5900	\$43.72	39.35%	\$26.52	55.19%	12/03/2025	9.86%	Pay to investor
BHPJOS	BHP GROUP LTD	\$16.5436	\$18.8500	\$43.72	37.84%	\$27.18	56.88%	12/03/2025	9.62%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.7183	\$24.9500	\$43.72	49.68%	\$22.00	42.93%	25/11/2032	11.88%	Pay down loan
BHPSO2	BHP GROUP LTD	\$25.7076	\$29.2900	\$43.72	58.80%	\$18.01	33.01%	25/09/2025	14.51%	Pay down loan
BHPSO3	BHP GROUP LTD	\$11.2172	\$12.5500	\$43.72	25.66%	\$32.50	71.29%	26/05/2026	8.04%	Pay down loan
BHPSO5	BHP GROUP LTD	\$3.8561	\$4.2400	\$43.72	8.82%	\$39.86	90.30%	05/07/2024	6.56%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6747	\$0.8500	\$1.73	39.11%	\$1.05	50.72%	30/11/2023	7.81%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8513	\$1.0700	\$1.73	49.35%	\$0.87	37.97%	12/03/2025	9.39%	Pay to investor
BLDJOA	BORAL LTD	\$2.3755	\$2.7300	\$4.34	54.74%	\$1.96	37.10%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.8486	\$3.2700	\$4.34	65.64%	\$1.49	24.65%	25/09/2025	0.00%	Pay to investor



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BLDJOF	BORAL LTD	\$3.3217	\$3.8300	\$4.34	76.54%	\$1.02	11.75%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.7399	\$3.1500	\$5.53	49.55%	\$2.79	43.04%	12/03/2025	15.77%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.8381	\$4.4100	\$5.53	69.41%	\$1.69	20.25%	25/11/2032	26.01%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.2173	\$4.6300	\$5.53	76.26%	\$1.31	16.27%	26/02/2025	33.52%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.6392	\$4.0000	\$5.53	65.81%	\$1.89	27.67%	26/02/2025	23.27%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.3192	\$4.9700	\$5.53	78.10%	\$1.21	10.13%	12/03/2025	36.34%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.3278	\$3.6600	\$5.53	60.18%	\$2.20	33.82%	12/03/2025	19.98%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$9.0938	\$10.0100	\$21.56	42.18%	\$12.47	53.57%	30/11/2023	2.45%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.9147	\$11.3900	\$21.56	45.99%	\$11.65	47.17%	12/03/2025	2.62%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$12.9369	\$15.5100	\$19.33	66.93%	\$6.39	19.76%	15/07/2032	7.82%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.7823	\$9.3400	\$19.33	40.26%	\$11.55	51.68%	15/07/2032	4.33%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.2631	\$12.3100	\$19.33	53.09%	\$9.07	36.32%	10/02/2033	5.51%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.8803	\$6.7500	\$14.29	41.15%	\$8.41	52.76%	21/01/2032	4.70%	Pay to investor
BXBJOB	BRAMBLES LTD	\$8.8947	\$10.2200	\$14.29	62.24%	\$5.40	28.48%	10/02/2033	7.32%	Pay to investor
BXBJOD	BRAMBLES LTD	\$6.7368	\$7.7400	\$14.29	47.14%	\$7.55	45.84%	10/02/2033	5.23%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.4056	\$5.0600	\$14.29	30.83%	\$9.88	64.59%	10/02/2033	4.00%	Pay down loan
BXBSO4	BRAMBLES LTD	\$8.4976	\$9.7700	\$14.29	59.47%	\$5.79	31.63%	26/02/2025	6.82%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6847	\$6.2500	\$14.29	39.78%	\$8.61	56.26%	26/02/2025	4.59%	Pay down loan
CARJOB	CARSales.COM LTD	\$12.6221	\$14.5100	\$27.22	46.37%	\$14.60	46.69%	05/07/2024	4.18%	Pay to investor
CARJOC	CARSales.COM LTD	\$19.2875	\$22.1700	\$27.22	70.86%	\$7.93	18.55%	26/05/2026	7.69%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$37.3024	\$41.7500	\$98.09	38.03%	\$60.79	57.44%	25/09/2025	7.40%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$51.6945	\$57.8500	\$98.09	52.70%	\$46.40	41.02%	10/02/2033	9.70%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$72.8223	\$81.5000	\$98.09	74.24%	\$25.27	16.91%	26/05/2026	17.81%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$66.3836	\$74.3000	\$98.09	67.68%	\$31.71	24.25%	21/01/2032	14.19%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$46.8951	\$51.5500	\$98.09	47.81%	\$51.19	47.45%	18/04/2024	8.79%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$49.0682	\$54.9200	\$98.09	50.02%	\$49.02	44.01%	15/07/2032	9.18%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$43.3575	\$48.5300	\$98.09	44.20%	\$54.73	50.53%	12/03/2025	8.22%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$82.7049	\$92.5700	\$98.09	84.32%	\$15.39	5.63%	10/02/2033	29.25%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.3794	\$55.2700	\$98.09	50.34%	\$48.71	43.65%	26/05/2026	9.24%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$32.3567	\$35.5800	\$98.09	32.99%	\$65.73	63.73%	30/11/2023	6.85%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$30.8163	\$34.4900	\$98.09	31.42%	\$67.27	64.84%	12/03/2025	6.69%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$29.0552	\$31.9400	\$98.09	29.62%	\$69.03	67.44%	26/02/2025	6.52%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$12.8277	\$15.3800	\$18.52	69.26%	\$5.69	16.95%	15/07/2032	12.30%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$15.0786	\$18.0900	\$18.52	81.42%	\$3.44	2.32%	25/11/2032	20.34%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$10.0797	\$12.0800	\$18.52	54.43%	\$8.44	34.77%	15/07/2032	8.29%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$7.8355	\$9.4000	\$18.52	42.31%	\$10.68	49.24%	25/11/2032	6.55%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5203	\$0.6200	\$0.75	69.37%	\$0.23	17.33%	12/03/2025	34.83%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3656	\$0.4400	\$0.75	48.75%	\$0.38	41.33%	05/07/2024	20.81%	Pay to investor
CGFJOD	CHALLENGER LTD	\$3.8250	\$4.4000	\$6.20	61.69%	\$2.38	29.03%	05/07/2024	10.11%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.9252	\$3.3600	\$6.20	47.18%	\$3.27	45.81%	05/07/2024	7.33%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.2198	\$8.3000	\$9.17	78.73%	\$1.95	9.49%	25/09/2025	21.81%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.2105	\$7.1400	\$9.17	67.73%	\$2.96	22.14%	15/07/2032	14.37%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.4929	\$2.9900	\$6.06	41.14%	\$3.57	50.66%	25/09/2025	6.33%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.9427	\$4.7300	\$6.06	65.06%	\$2.12	21.95%	21/01/2032	10.66%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 05-Oct-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
CIAJOC	CHAMPION IRON LTD	\$4.3686	\$5.2600	\$6.06	72.09%	\$1.69	13.20%	05/07/2024	13.35%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.3765	\$4.0500	\$6.06	55.72%	\$2.68	33.17%	26/05/2026	8.41%	Pay to investor
COHJOA	COCHLEAR LTD	\$151.7758	\$166.8400	\$252.66	60.07%	\$100.88	33.97%	30/11/2023	3.27%	Pay to investor
COHJOB	COCHLEAR LTD	\$102.2808	\$117.5400	\$252.66	40.48%	\$150.38	53.48%	25/09/2025	2.19%	Pay to investor
COHJOC	COCHLEAR LTD	\$115.9351	\$127.4400	\$252.66	45.89%	\$136.72	49.56%	18/04/2024	2.41%	Pay to investor
COHJOD	COCHLEAR LTD	\$167.1953	\$192.1400	\$252.66	66.17%	\$85.46	23.95%	12/03/2025	3.86%	Pay to investor
COHSO1	COCHLEAR LTD	\$109.6160	\$125.9700	\$252.66	43.38%	\$143.04	50.14%	25/11/2032	2.31%	Pay down loan
COHSO4	COCHLEAR LTD	\$146.4482	\$160.9800	\$252.66	57.96%	\$106.21	36.29%	26/02/2025	3.11%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.9913	\$13.1800	\$15.28	78.48%	\$3.29	13.74%	30/11/2023	20.07%	Pay to investor
COLJOB	COLES GROUP LTD	\$9.1232	\$10.4800	\$15.28	59.71%	\$6.16	31.41%	26/05/2026	10.72%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.8127	\$13.5800	\$15.28	77.31%	\$3.47	11.13%	18/04/2024	19.03%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.0875	\$10.4500	\$15.28	59.47%	\$6.19	31.61%	25/11/2032	10.66%	Pay to investor
COLJOF	COLES GROUP LTD	\$12.7118	\$14.6300	\$15.28	83.19%	\$2.57	4.25%	25/11/2032	25.70%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$13.9263	\$16.0000	\$25.86	53.85%	\$11.93	38.13%	10/02/2033	5.87%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$15.2951	\$17.5800	\$25.86	59.15%	\$10.56	32.02%	12/03/2025	6.63%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.1097	\$9.3300	\$25.86	31.36%	\$17.75	63.92%	12/03/2025	3.94%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.4794	\$6.0200	\$25.86	21.19%	\$20.38	76.72%	26/02/2025	3.43%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.3337	\$14.1700	\$25.86	47.69%	\$13.53	45.20%	26/02/2025	5.18%	Pay down loan
CSLJOD	CSL LTD	\$144.6173	\$158.9600	\$248.70	58.15%	\$104.08	36.08%	05/07/2024	3.50%	Pay to investor
CSLJOE	CSL LTD	\$186.3911	\$214.1900	\$248.70	74.95%	\$62.31	13.88%	15/07/2032	5.84%	Pay to investor
CSLJOF	CSL LTD	\$171.9757	\$197.6300	\$248.70	69.15%	\$76.72	20.53%	26/05/2026	4.74%	Pay to investor
CSLJOG	CSL LTD	\$160.0471	\$183.9300	\$248.70	64.35%	\$88.65	26.04%	25/11/2032	4.10%	Pay to investor
CSLJOI	CSL LTD	\$178.4939	\$205.1200	\$248.70	71.77%	\$70.21	17.52%	10/02/2033	5.18%	Pay to investor
CSLJOJ	CSL LTD	\$87.8733	\$100.9800	\$248.70	35.33%	\$160.83	59.40%	10/02/2033	2.26%	Pay to investor
CSLJOK	CSL LTD	\$159.2624	\$183.0300	\$248.70	64.04%	\$89.44	26.41%	10/02/2033	4.07%	Pay to investor
CSLJOL	CSL LTD	\$194.9675	\$224.0500	\$248.70	78.39%	\$53.73	9.91%	10/02/2033	6.77%	Pay to investor
CSLSO1	CSL LTD	\$181.8764	\$209.0100	\$248.70	73.13%	\$66.82	15.96%	25/09/2025	5.44%	Pay down loan
CSLSO3	CSL LTD	\$125.5078	\$137.9600	\$248.70	50.47%	\$123.19	44.53%	05/07/2024	2.95%	Pay down loan
CSLSO4	CSL LTD	\$147.2790	\$169.2500	\$248.70	59.22%	\$101.42	31.95%	12/03/2025	3.59%	Pay down loan
CSLSO5	CSL LTD	\$87.5528	\$100.6200	\$248.70	35.20%	\$161.15	59.54%	10/02/2033	2.26%	Pay down loan
CSLSO6	CSL LTD	\$210.4680	\$241.8700	\$248.70	84.63%	\$38.23	2.75%	10/02/2033	9.52%	Pay down loan
CSRJOA	CSR LTD	\$2.7665	\$3.1800	\$5.53	50.03%	\$2.76	42.50%	18/04/2024	13.21%	Pay to investor
CSRJOB	CSR LTD	\$2.1960	\$2.5300	\$5.53	39.71%	\$3.33	54.25%	12/03/2025	10.95%	Pay to investor
CSRJOC	CSR LTD	\$2.6087	\$3.0000	\$5.53	47.17%	\$2.92	45.75%	25/11/2032	12.49%	Pay to investor
CSRJOD	CSR LTD	\$3.6564	\$4.2100	\$5.53	66.12%	\$1.87	23.87%	25/11/2032	19.48%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$10.9473	\$13.6700	\$15.75	69.51%	\$4.80	13.21%	10/02/2033	5.83%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.4668	\$11.8400	\$15.75	60.11%	\$6.28	24.83%	12/03/2025	4.46%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.2970	\$1.5600	\$2.34	55.43%	\$1.04	33.33%	15/07/2032	4.70%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.5145	\$1.7400	\$2.81	53.90%	\$1.30	38.08%	05/07/2024	11.58%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.8094	\$2.0800	\$2.81	64.39%	\$1.00	25.98%	12/03/2025	14.99%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$33.5490	\$40.2300	\$50.00	67.10%	\$16.45	19.54%	25/11/2032	6.69%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$32.7368	\$39.2600	\$50.00	65.47%	\$17.26	21.48%	05/07/2024	6.37%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6037	\$3.0000	\$3.90	66.76%	\$1.30	23.08%	25/11/2032	10.03%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4085	\$1.5500	\$3.90	36.12%	\$2.49	60.26%	26/02/2025	5.22%	Pay down loan



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DRRJOA	DETERRA ROYALTIES LTD	\$2.4483	\$2.8200	\$4.70	52.09%	\$2.25	40.00%	25/11/2032	12.81%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.4105	\$3.9300	\$4.70	72.56%	\$1.29	16.38%	25/11/2032	22.37%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.9202	\$4.5000	\$5.20	75.39%	\$1.28	13.46%	21/01/2032	17.03%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.5226	\$7.5000	\$12.16	53.64%	\$5.64	38.32%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.1397	\$10.5000	\$12.16	75.16%	\$3.02	13.65%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.1138	\$2.5300	\$3.17	66.68%	\$1.06	20.19%	25/11/2032	3.79%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.9458	\$2.3300	\$3.17	61.38%	\$1.22	26.50%	25/11/2032	3.27%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.2861	\$1.5400	\$3.17	40.57%	\$1.88	51.42%	15/07/2032	2.12%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$2.4661	\$2.9500	\$3.17	77.79%	\$0.70	6.94%	15/07/2032	5.68%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.9580	\$6.8500	\$10.94	54.46%	\$4.98	37.39%	12/03/2025	6.79%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$7.7407	\$8.9000	\$10.94	70.76%	\$3.20	18.65%	12/03/2025	10.57%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.5269	\$2.9100	\$4.38	57.69%	\$1.85	33.56%	25/09/2025	16.79%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8192	\$0.9400	\$1.20	68.27%	\$0.38	21.67%	18/04/2024	18.38%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5967	\$0.6900	\$1.15	52.11%	\$0.55	39.74%	12/03/2025	11.85%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.8851	\$9.0600	\$18.86	41.81%	\$10.97	51.96%	12/03/2025	1.64%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.8751	\$10.2000	\$18.86	47.06%	\$9.98	45.92%	12/03/2025	1.80%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.0585	\$11.5600	\$18.86	53.33%	\$8.80	38.71%	12/03/2025	2.05%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.6033	\$7.5900	\$18.86	35.01%	\$12.26	59.76%	12/03/2025	1.47%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$12.0330	\$13.8300	\$20.78	57.91%	\$8.75	33.45%	25/09/2025	20.01%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.7171	\$7.7200	\$20.78	32.32%	\$14.06	62.85%	12/03/2025	12.44%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.6658	\$7.4700	\$20.78	32.08%	\$14.11	64.05%	05/07/2024	12.40%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.2983	\$11.8300	\$20.78	49.56%	\$10.48	43.07%	05/07/2024	16.70%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.4881	\$12.0600	\$20.78	50.47%	\$10.29	41.96%	25/11/2032	17.00%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.6897	\$16.8900	\$20.78	70.69%	\$6.09	18.72%	25/11/2032	28.73%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.2737	\$7.2100	\$20.78	30.19%	\$14.51	65.30%	10/02/2033	12.06%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$13.1057	\$15.0500	\$20.78	63.07%	\$7.67	27.57%	10/02/2033	22.80%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$8.6526	\$9.9400	\$20.78	41.64%	\$12.13	52.17%	10/02/2033	14.43%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.3895	\$5.0500	\$20.78	21.12%	\$16.39	75.70%	10/02/2033	10.68%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$3.8666	\$4.4400	\$20.78	18.61%	\$16.91	78.63%	25/09/2025	10.35%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$7.4761	\$8.5900	\$20.78	35.98%	\$13.30	58.66%	26/05/2026	13.15%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$5.7206	\$6.5700	\$20.78	27.53%	\$15.06	68.38%	21/01/2032	11.62%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$8.6921	\$10.0000	\$20.78	41.83%	\$12.09	51.88%	25/11/2032	14.48%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.8396	\$0.9600	\$1.02	82.31%	\$0.18	5.88%	12/03/2025	19.40%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4728	\$0.5400	\$1.02	46.35%	\$0.55	47.06%	26/02/2025	6.40%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7095	\$0.8200	\$1.02	69.56%	\$0.31	19.61%	26/02/2025	11.27%	Pay to investor
GMGJOA	GOODMAN GROUP	\$14.9894	\$17.2300	\$21.22	70.64%	\$6.23	18.80%	10/02/2033	4.81%	Pay to investor
GMGJOB	GOODMAN GROUP	\$10.2856	\$11.3100	\$21.22	48.47%	\$10.93	46.70%	30/11/2023	2.74%	Pay to investor
GMGJOC	GOODMAN GROUP	\$12.1883	\$14.0100	\$21.22	57.44%	\$9.03	33.98%	30/11/2023	3.32%	Pay to investor
GMGJOD	GOODMAN GROUP	\$14.1800	\$16.3000	\$21.22	66.82%	\$7.04	23.19%	26/05/2026	4.26%	Pay to investor
GPTJOA	GPT GROUP	\$2.6814	\$3.0900	\$3.74	71.70%	\$1.06	17.38%	12/03/2025	23.43%	Pay to investor
GPTJOC	GPT GROUP	\$2.3628	\$2.7400	\$3.74	63.18%	\$1.38	26.74%	25/11/2032	18.01%	Pay to investor
GPTJOD	GPT GROUP	\$3.3143	\$3.8200	\$3.74	88.62%	\$0.43	2.14%	25/11/2032	58.26%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1487	\$0.2000	\$0.40	37.18%	\$0.25	50.00%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2764	\$0.3500	\$0.40	69.10%	\$0.12	12.50%	12/03/2025	0.00%	Pay to investor



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HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0988	\$0.1200	\$0.40	24.70%	\$0.30	70.00%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.9125	\$2.2000	\$3.54	54.03%	\$1.63	37.85%	10/02/2033	33.79%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.6674	\$3.0700	\$3.54	75.35%	\$0.87	13.28%	12/03/2025	63.03%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.1799	\$1.3600	\$3.54	33.33%	\$2.36	61.58%	10/02/2033	23.30%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.7513	\$2.0100	\$3.54	49.47%	\$1.79	43.22%	10/02/2033	30.75%	Pay down loan
HUBJOA	HUB24 LTD	\$15.7513	\$18.1100	\$31.83	49.49%	\$16.08	43.10%	12/03/2025	2.02%	Pay to investor
HUBJOE	HUB24 LTD	\$23.0406	\$26.5100	\$31.83	72.39%	\$8.79	16.71%	12/03/2025	3.70%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.1368	\$2.4600	\$3.87	55.21%	\$1.73	36.43%	10/02/2033	17.60%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.8724	\$2.1600	\$3.87	48.38%	\$2.00	44.19%	12/03/2025	15.27%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.3853	\$2.7500	\$3.87	61.64%	\$1.48	28.94%	15/07/2032	20.54%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$11.68	75.92%	\$2.81	12.67%	10/02/2033	30.02%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.0162	\$6.9100	\$11.68	51.51%	\$5.66	40.84%	26/02/2025	14.91%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$11.68	49.19%	\$5.94	43.41%	10/02/2033	14.23%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.3786	\$8.4900	\$11.68	63.17%	\$4.30	27.31%	12/03/2025	19.63%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.9977	\$6.9000	\$11.68	51.35%	\$5.68	40.92%	12/03/2025	14.86%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$61.8183	\$71.0400	\$85.77	72.07%	\$23.95	17.17%	25/11/2032	7.95%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$50.2897	\$57.8000	\$85.77	58.63%	\$35.48	32.61%	18/04/2024	5.37%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$35.3218	\$40.5900	\$85.77	41.18%	\$50.45	52.68%	25/11/2032	3.78%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.4066	\$2.7700	\$5.54	43.44%	\$3.13	50.00%	25/09/2025	4.79%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.6099	\$4.1500	\$5.54	65.16%	\$1.93	25.09%	25/09/2025	7.77%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.7582	\$11.2100	\$21.12	46.20%	\$11.36	46.92%	30/11/2023	3.61%	Pay to investor
IEUJOA	ISHARES EUROPE - CDI	\$48.9794	\$56.2800	\$73.11	66.99%	\$24.13	23.02%	21/01/2032	7.90%	Pay to investor
IEUJOB	ISHARES EUROPE - CDI	\$39.1790	\$45.0300	\$73.11	53.59%	\$33.93	38.41%	21/01/2032	5.62%	Pay to investor
IFLJOC	INSIGNIA FINANCIAL LTD	\$1.9000	\$2.1800	\$2.44	77.87%	\$0.54	10.66%	15/07/2032	36.67%	Pay to investor
IFMJOC	INFOMEDIA LTD	\$0.7716	\$0.9300	\$1.59	48.53%	\$0.82	41.51%	30/11/2023	4.89%	Pay to investor
IFRJOC	VANECK FTSE GL INFRASTRUCTUR	\$13.8480	\$15.9100	\$17.74	78.06%	\$3.89	10.32%	30/11/2023	16.96%	Pay to investor
IGOJOA	IGO LIMITED	\$7.3551	\$9.2000	\$12.05	61.04%	\$4.69	23.65%	25/11/2032	15.76%	Pay to investor
IGOJOC	IGO LIMITED	\$7.9233	\$9.9000	\$12.05	65.75%	\$4.13	17.84%	10/02/2033	17.93%	Pay to investor
IGOJOD	IGO LIMITED	\$8.9339	\$11.1600	\$12.05	74.14%	\$3.12	7.39%	10/02/2033	23.75%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$15.1347	\$16.6500	\$27.20	55.64%	\$12.07	38.79%	25/11/2032	10.96%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.4211	\$10.3600	\$27.20	34.64%	\$17.78	61.91%	12/03/2025	7.44%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.1389	\$4.9600	\$7.36	56.24%	\$3.22	32.61%	12/03/2025	7.14%	Pay to investor
IOOS01	ISHARES GLOBAL 100-CDI	\$52.7353	\$57.9700	\$113.46	46.48%	\$60.72	48.91%	25/11/2032	3.39%	Pay down loan
IOOS04	ISHARES GLOBAL 100-CDI	\$29.9318	\$32.9000	\$113.46	26.38%	\$83.53	71.00%	26/02/2025	2.46%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$16.0631	\$18.4600	\$28.16	57.04%	\$12.10	34.45%	10/02/2033	10.67%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.9375	\$16.0200	\$28.16	49.49%	\$14.22	43.11%	25/09/2025	9.08%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$8.0399	\$8.8400	\$28.16	28.55%	\$20.12	68.61%	26/02/2025	6.42%	Pay down loan
IVCJOA	INVOCARE LTD	\$6.0543	\$7.5600	\$12.58	48.13%	\$6.53	39.90%	05/07/2024	1.69%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$20.8970	\$24.0100	\$44.42	47.04%	\$23.52	45.95%	21/01/2032	2.68%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$10.8853	\$11.9900	\$44.42	24.51%	\$33.53	73.01%	26/02/2025	1.88%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$20.1139	\$23.1400	\$44.42	45.28%	\$24.31	47.91%	26/02/2025	2.60%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$24.4897	\$28.1400	\$40.44	60.56%	\$15.95	30.42%	21/01/2032	6.08%	Pay to investor
JBHJOA	JB HI-FI LTD	\$32.9084	\$37.8200	\$44.46	74.02%	\$11.55	14.93%	18/04/2024	27.01%	Pay to investor
JBHJOB	JB HI-FI LTD	\$24.7502	\$27.2100	\$44.46	55.67%	\$19.71	38.80%	18/04/2024	15.83%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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JBHJOC	JB HI-FI LTD	\$18.1718	\$19.9800	\$44.46	40.87%	\$26.29	55.06%	18/04/2024	11.87%	Pay to investor
JBHJOD	JB HI-FI LTD	\$23.5097	\$27.0200	\$44.46	52.88%	\$20.95	39.23%	21/01/2032	14.89%	Pay to investor
JBHJOE	JB HI-FI LTD	\$19.4944	\$22.4000	\$44.46	43.85%	\$24.97	49.62%	12/03/2025	12.50%	Pay to investor
JBHSO4	JB HI-FI LTD	\$23.0406	\$26.4800	\$44.46	51.82%	\$21.42	40.44%	26/02/2025	14.57%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$20.1486	\$23.1500	\$37.17	54.21%	\$17.02	37.72%	30/11/2023	13.83%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$14.2024	\$16.3200	\$37.17	38.21%	\$22.97	56.09%	30/11/2023	10.25%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$26.7252	\$30.7100	\$37.17	71.90%	\$10.44	17.38%	12/03/2025	22.54%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$27.7715	\$31.9200	\$38.90	71.39%	\$11.13	17.94%	25/11/2032	0.00%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$11.5955	\$12.7500	\$38.90	29.81%	\$27.30	67.22%	30/11/2023	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$23.2685	\$26.7400	\$38.90	59.82%	\$15.63	31.26%	25/09/2025	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$18.2347	\$20.9600	\$38.90	46.88%	\$20.67	46.12%	26/05/2026	0.00%	Pay to investor
JHXJOE	JAMES HARDIE INDUSTRIES-CDI	\$21.8100	\$25.0600	\$38.90	56.07%	\$17.09	35.58%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.2585	\$7.2000	\$15.05	41.58%	\$8.79	52.16%	12/03/2025	4.89%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.8751	\$9.4500	\$15.05	52.33%	\$7.17	37.21%	12/03/2025	5.99%	Pay to investor
KARJOA	KAROON GAS AUSTRALIA LTD	\$1.8219	\$2.1800	\$2.55	71.45%	\$0.73	14.51%	10/02/2033	0.00%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7785	\$0.9300	\$2.55	30.53%	\$1.77	63.53%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.3214	\$1.5800	\$2.55	51.82%	\$1.23	38.04%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1368	\$1.3700	\$2.55	44.58%	\$1.41	46.27%	10/02/2033	0.00%	Pay to investor
KARJOE	KAROON GAS AUSTRALIA LTD	\$1.5368	\$1.8400	\$2.55	60.27%	\$1.01	27.84%	10/02/2033	0.00%	Pay to investor
LLCJOB	LENLEASE GROUP	\$5.2542	\$6.0400	\$6.70	78.42%	\$1.45	9.85%	15/07/2032	11.07%	Pay to investor
LLCJOD	LENLEASE GROUP	\$4.1158	\$4.7300	\$6.70	61.43%	\$2.58	29.40%	10/02/2033	6.19%	Pay to investor
LLCSO2	LENLEASE GROUP	\$3.9522	\$4.5400	\$6.70	58.99%	\$2.75	32.24%	25/11/2032	5.82%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.9111	\$9.0900	\$18.35	43.11%	\$10.44	50.46%	25/09/2025	6.61%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$13.3978	\$15.4000	\$18.35	73.01%	\$4.95	16.08%	12/03/2025	13.93%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6813	\$0.7800	\$2.77	24.60%	\$2.09	71.84%	12/03/2025	5.03%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0662	\$1.2800	\$2.77	38.49%	\$1.70	53.79%	12/03/2025	6.16%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.3968	\$5.4900	\$6.50	67.64%	\$2.10	15.54%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.3667	\$2.9600	\$6.50	36.41%	\$4.13	54.46%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0298	\$1.2800	\$6.50	15.84%	\$5.47	80.31%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8691	\$1.0900	\$6.50	13.37%	\$5.63	83.23%	12/03/2025	0.00%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.4348	\$6.2400	\$8.91	61.00%	\$3.48	29.97%	15/07/2032	33.58%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.6684	\$5.6100	\$8.91	52.40%	\$4.24	37.04%	25/11/2032	27.51%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.0580	\$4.8700	\$8.91	45.54%	\$4.85	45.34%	25/11/2032	24.05%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.7424	\$5.4500	\$8.91	53.23%	\$4.17	38.83%	15/07/2032	28.00%	Pay down loan
MINJOA	MINERAL RESOURCES LTD	\$45.1382	\$54.1200	\$63.33	71.27%	\$18.19	14.54%	25/11/2032	10.44%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$32.0636	\$38.4400	\$63.33	50.63%	\$31.27	39.30%	15/07/2032	6.08%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$45.3125	\$54.3400	\$63.33	71.55%	\$18.02	14.20%	15/07/2032	10.55%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$18.1734	\$21.7900	\$63.33	28.70%	\$45.16	65.59%	12/03/2025	4.21%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.0165	\$6.9100	\$13.68	43.98%	\$7.66	49.49%	25/09/2025	6.39%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.8689	\$3.3000	\$11.35	25.28%	\$8.48	70.93%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.9864	\$2.2800	\$3.39	58.60%	\$1.40	32.74%	18/04/2024	10.40%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.5750	\$1.8100	\$3.39	46.46%	\$1.82	46.61%	30/11/2023	8.04%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6003	\$1.8400	\$3.39	47.21%	\$1.79	45.72%	25/09/2025	8.16%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9251	\$1.0200	\$3.39	27.29%	\$2.46	69.91%	26/02/2025	5.92%	Pay down loan



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MQGJOA	MACQUARIE GROUP LTD	\$90.2478	\$103.7100	\$163.40	55.23%	\$73.15	36.53%	25/09/2025	10.25%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$107.4686	\$123.5000	\$163.40	65.77%	\$55.93	24.42%	25/09/2025	13.41%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$79.4181	\$91.2700	\$163.40	48.60%	\$83.98	44.14%	25/09/2025	8.93%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$127.3375	\$146.3400	\$163.40	77.93%	\$36.06	10.44%	21/01/2032	20.80%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$95.5579	\$109.8200	\$163.40	58.48%	\$67.84	32.79%	25/11/2032	11.06%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$114.7014	\$131.8100	\$163.40	70.20%	\$48.70	19.33%	15/07/2032	15.40%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$70.6032	\$77.6100	\$163.40	43.21%	\$92.80	52.50%	18/04/2024	8.08%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$76.4006	\$84.0000	\$163.40	46.76%	\$87.00	48.59%	12/03/2025	8.62%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$133.8003	\$153.7600	\$163.40	81.89%	\$29.60	5.90%	25/11/2032	25.34%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$72.5193	\$83.3400	\$163.40	44.38%	\$90.88	49.00%	26/05/2026	8.25%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$48.4581	\$53.2700	\$163.40	29.66%	\$114.94	67.40%	30/11/2023	6.53%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$20.3914	\$22.4100	\$163.40	12.48%	\$143.01	86.29%	26/02/2025	5.24%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$12.3879	\$14.2400	\$18.66	66.39%	\$6.27	23.69%	12/03/2025	17.38%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$17.8210	\$20.4800	\$34.35	51.88%	\$16.53	40.38%	10/02/2033	7.26%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$25.1683	\$28.9300	\$34.35	73.27%	\$9.18	15.78%	10/02/2033	13.07%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$19.2210	\$22.0900	\$34.35	55.96%	\$15.13	35.69%	10/02/2033	7.93%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$26.5472	\$30.5000	\$34.35	77.28%	\$7.80	11.21%	10/02/2033	15.38%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.0205	\$15.4200	\$34.35	40.82%	\$20.33	55.11%	30/11/2023	5.90%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.7979	\$20.4500	\$34.35	51.81%	\$16.55	40.47%	30/11/2023	7.25%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$21.8428	\$25.1000	\$32.85	66.49%	\$11.01	23.59%	15/07/2032	11.08%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$13.3535	\$14.6800	\$28.31	47.17%	\$14.96	48.15%	30/11/2023	10.76%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.9103	\$11.0900	\$28.31	35.01%	\$18.40	60.83%	12/03/2025	8.75%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.0521	\$9.0100	\$28.31	28.44%	\$20.26	68.17%	12/03/2025	7.95%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$12.1383	\$13.3400	\$28.31	42.88%	\$16.17	52.88%	30/11/2023	9.96%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.1491	\$12.4800	\$28.31	39.38%	\$17.16	55.92%	12/03/2025	9.38%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$15.0413	\$16.8300	\$28.31	53.13%	\$13.27	40.55%	25/09/2025	12.13%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$22.1241	\$24.7700	\$28.31	78.15%	\$6.19	12.50%	21/01/2032	26.03%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$17.2449	\$19.3200	\$28.31	60.91%	\$11.07	31.76%	25/11/2032	14.55%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.8406	\$8.7700	\$28.31	27.70%	\$20.47	69.02%	12/03/2025	7.87%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.8964	\$6.6000	\$28.31	20.83%	\$22.41	76.69%	25/09/2025	7.18%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.0410	\$14.6000	\$28.31	46.06%	\$15.27	48.43%	26/05/2026	10.54%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.3858	\$18.3500	\$28.31	57.88%	\$11.92	35.18%	25/11/2032	13.50%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.1213	\$11.1300	\$28.31	35.75%	\$18.19	60.69%	26/02/2025	8.85%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.0995	\$2.4200	\$3.88	54.11%	\$1.78	37.63%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.7809	\$3.0600	\$3.88	71.67%	\$1.10	21.13%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$12.4103	\$14.2700	\$23.87	51.99%	\$11.46	40.22%	21/01/2032	7.13%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$9.2441	\$10.6200	\$23.87	38.73%	\$14.63	55.51%	15/07/2032	5.59%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$16.6488	\$19.1400	\$23.87	69.75%	\$7.22	19.82%	25/11/2032	11.32%	Pay to investor
NCMJOD	NEWCREST MINING LTD	\$14.5846	\$16.7800	\$23.87	61.10%	\$9.29	29.70%	25/11/2032	8.80%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4951	\$2.8700	\$6.23	40.05%	\$3.73	53.93%	15/07/2032	25.70%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7256	\$1.9900	\$6.23	27.70%	\$4.50	68.06%	15/07/2032	21.31%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.0819	\$3.5400	\$6.23	49.47%	\$3.15	43.18%	25/11/2032	30.49%	Pay to investor
NICJOC	NICKEL MINES LTD	\$0.4811	\$0.6000	\$0.73	66.36%	\$0.24	17.24%	25/11/2032	16.40%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.2133	\$1.5200	\$2.16	56.17%	\$0.95	29.63%	12/03/2025	11.62%	Pay to investor

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NSRJOB	NATIONAL STORAGE	\$0.9626	\$1.2000	\$2.16	44.56%	\$1.20	44.44%	25/09/2025	9.19%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.4418	\$6.5400	\$10.18	53.46%	\$4.74	35.76%	25/11/2032	5.59%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.2978	\$4.9400	\$10.18	42.22%	\$5.88	51.47%	15/07/2032	4.51%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.3364	\$6.4000	\$10.18	52.42%	\$4.84	37.13%	26/05/2026	5.47%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.6121	\$9.1600	\$10.18	74.78%	\$2.57	10.02%	25/11/2032	10.32%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.4083	\$7.6900	\$14.50	44.20%	\$8.09	46.97%	15/07/2032	2.97%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.0866	\$10.9100	\$14.50	62.67%	\$5.41	24.76%	12/03/2025	4.43%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.8324	\$6.0400	\$12.09	39.97%	\$7.26	50.04%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.8552	\$6.4400	\$12.09	48.43%	\$6.23	46.73%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.5603	\$7.2200	\$12.09	54.26%	\$5.53	40.28%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.6887	\$8.3600	\$12.09	55.32%	\$5.40	30.85%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.7895	\$2.0500	\$2.73	65.55%	\$0.94	24.91%	10/02/2033	18.61%	Pay to investor
ORAJOC	ORORA LTD	\$2.1482	\$2.4700	\$2.73	78.69%	\$0.58	9.52%	26/02/2025	30.08%	Pay to investor
ORAJOD	ORORA LTD	\$1.5052	\$1.7400	\$2.73	55.14%	\$1.22	36.26%	10/02/2033	14.29%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.6473	\$3.0400	\$8.71	30.39%	\$6.06	65.10%	25/09/2025	6.02%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.1921	\$7.1200	\$8.71	71.09%	\$2.52	18.25%	26/05/2026	14.50%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.6436	\$4.1900	\$8.71	41.83%	\$5.07	51.89%	12/03/2025	7.20%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.4780	\$1.7000	\$8.71	16.97%	\$7.23	80.48%	25/09/2025	5.05%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.8481	\$4.4300	\$8.71	44.18%	\$4.86	49.14%	25/11/2032	7.51%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.3564	\$2.6000	\$8.71	27.05%	\$6.35	70.15%	12/03/2025	5.74%	Pay down loan
ORIJOA	ORICA LTD	\$9.6264	\$11.0600	\$15.15	63.54%	\$5.52	27.00%	25/09/2025	7.24%	Pay to investor
ORIJOB	ORICA LTD	\$8.2713	\$9.5100	\$15.15	54.60%	\$6.88	37.23%	12/03/2025	5.82%	Pay to investor
ORIJOC	ORICA LTD	\$7.0841	\$8.1500	\$15.15	46.76%	\$8.07	46.20%	26/05/2026	4.96%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.9258	\$10.9100	\$20.25	49.02%	\$10.32	46.12%	18/04/2024	8.41%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$12.7232	\$14.6200	\$20.25	62.83%	\$7.53	27.80%	25/09/2025	11.53%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3262	\$0.4100	\$1.03	31.67%	\$0.70	60.19%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.4832	\$0.6000	\$1.03	46.91%	\$0.55	41.75%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.6140	\$0.7700	\$1.03	59.61%	\$0.42	25.24%	15/07/2032	0.00%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.8005	\$0.8900	\$1.25	64.30%	\$0.44	28.51%	30/11/2023	14.85%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.4619	\$1.7600	\$4.05	36.10%	\$2.59	56.54%	15/07/2032	9.66%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.3520	\$2.8300	\$4.05	58.07%	\$1.70	30.12%	25/11/2032	14.72%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.4631	\$2.9600	\$4.05	60.82%	\$1.59	26.91%	10/02/2033	15.75%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$13.0263	\$14.9700	\$82.40	15.81%	\$69.37	81.83%	18/04/2024	0.43%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$44.0580	\$52.8500	\$82.40	53.47%	\$38.34	35.86%	12/03/2025	0.78%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$32.0109	\$38.3900	\$82.40	38.85%	\$50.39	53.41%	26/02/2025	0.60%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4615	\$0.5500	\$1.19	38.78%	\$0.73	53.78%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5934	\$0.7100	\$1.19	49.87%	\$0.60	40.34%	30/11/2023	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.7164	\$0.8600	\$1.19	60.20%	\$0.47	27.73%	18/04/2024	0.00%	Pay to investor
PPTJOB	PERPETUAL LTD	\$12.2758	\$14.7200	\$20.10	61.07%	\$7.82	26.77%	25/11/2032	19.81%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8794	\$1.1000	\$1.23	71.79%	\$0.35	10.20%	15/07/2032	40.51%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6589	\$0.8200	\$1.23	53.79%	\$0.57	33.06%	15/07/2032	24.73%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.4538	\$2.8200	\$4.93	49.77%	\$2.48	42.80%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.6473	\$3.0400	\$4.93	53.70%	\$2.28	38.34%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.3344	\$3.8300	\$4.93	67.63%	\$1.60	22.31%	21/01/2032	0.00%	Pay to investor



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QBEJOA	QBE INSURANCE GROUP LTD	\$7.5968	\$8.7300	\$15.09	50.34%	\$7.49	42.15%	26/05/2026	5.87%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.8132	\$5.5300	\$15.09	31.90%	\$10.28	63.35%	25/09/2025	4.28%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$6.8316	\$7.8500	\$15.09	45.27%	\$8.26	47.98%	25/11/2032	5.33%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.5686	\$11.0000	\$15.09	63.41%	\$5.52	27.10%	25/11/2032	7.97%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$6.7683	\$7.7800	\$15.09	44.85%	\$8.32	48.44%	10/02/2033	5.29%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.0736	\$11.5700	\$15.09	66.76%	\$5.02	23.33%	10/02/2033	8.77%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$4.4591	\$5.1200	\$15.09	29.55%	\$10.63	66.07%	10/02/2033	4.14%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.7012	\$9.9900	\$15.09	57.66%	\$6.39	33.80%	10/02/2033	6.89%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$6.1192	\$6.7300	\$15.09	40.55%	\$8.97	55.40%	26/02/2025	4.90%	Pay down loan
QLTS01	BETASHARES GB QUAL LEADERS	\$12.9430	\$14.8700	\$24.28	53.31%	\$11.34	38.76%	21/01/2032	2.33%	Pay down loan
QLTS02	BETASHARES GB QUAL LEADERS	\$11.0279	\$12.6800	\$24.28	45.42%	\$13.25	47.78%	21/01/2032	1.99%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.9909	\$7.6900	\$14.01	49.90%	\$7.02	45.11%	15/07/2032	12.15%	Pay to investor
REAJOA	REA GROUP LTD	\$64.3712	\$70.7600	\$151.96	42.36%	\$87.59	53.44%	05/07/2024	1.80%	Pay to investor
REAJOB	REA GROUP LTD	\$49.5723	\$54.4900	\$151.96	32.62%	\$102.39	64.14%	05/07/2024	1.54%	Pay to investor
REAJOC	REA GROUP LTD	\$118.3563	\$136.0100	\$151.96	77.89%	\$33.60	10.50%	15/07/2032	4.70%	Pay to investor
REAJOD	REA GROUP LTD	\$81.0594	\$93.1500	\$151.96	53.34%	\$70.90	38.70%	26/05/2026	2.23%	Pay to investor
REHJOA	REECE LTD	\$9.8150	\$11.2900	\$18.02	54.47%	\$8.21	37.35%	05/07/2024	2.80%	Pay to investor
REHJOB	REECE LTD	\$6.3727	\$7.0100	\$18.02	35.36%	\$11.65	61.10%	05/07/2024	1.97%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$39.9101	\$43.8700	\$50.48	79.06%	\$10.57	13.09%	05/07/2024	7.10%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$30.9694	\$35.5900	\$50.48	61.35%	\$19.51	29.50%	12/03/2025	3.84%	Pay to investor
RHC303	RAMSAY HEALTH CARE LTD	\$26.4307	\$29.0600	\$50.48	52.36%	\$24.05	42.43%	30/11/2023	3.12%	Pay down loan
RHC304	RAMSAY HEALTH CARE LTD	\$38.8679	\$42.7200	\$50.48	77.00%	\$11.61	15.37%	26/02/2025	6.46%	Pay down loan
RIOJOA	RIO TINTO LTD	\$73.2558	\$80.5400	\$113.62	64.47%	\$40.36	29.11%	12/03/2025	14.55%	Pay to investor
RIOJOB	RIO TINTO LTD	\$82.2533	\$93.7000	\$113.62	72.39%	\$31.37	17.53%	12/03/2025	18.73%	Pay to investor
RIOJOC	RIO TINTO LTD	\$55.1391	\$62.8100	\$113.62	48.53%	\$58.48	44.72%	12/03/2025	10.04%	Pay to investor
RIOJOE	RIO TINTO LTD	\$82.4820	\$94.7800	\$113.62	72.59%	\$31.14	16.58%	25/11/2032	18.86%	Pay to investor
RIOJOF	RIO TINTO LTD	\$63.1572	\$72.5800	\$113.62	55.59%	\$50.46	36.12%	10/02/2033	11.64%	Pay to investor
RIOS01	RIO TINTO LTD	\$52.8390	\$60.7300	\$113.62	46.51%	\$60.78	46.55%	25/11/2032	9.66%	Pay down loan
RIOS04	RIO TINTO LTD	\$27.3226	\$30.0300	\$113.62	24.05%	\$86.30	73.57%	05/07/2024	6.81%	Pay down loan
RIOS05	RIO TINTO LTD	\$56.1723	\$64.5500	\$113.62	49.44%	\$57.45	43.19%	10/02/2033	10.22%	Pay down loan
RIOS06	RIO TINTO LTD	\$42.6565	\$46.8900	\$113.62	37.54%	\$70.96	58.73%	26/02/2025	8.28%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7475	\$0.9300	\$1.48	50.68%	\$0.73	36.95%	15/07/2032	2.75%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9913	\$1.2400	\$1.48	67.21%	\$0.48	15.93%	21/01/2032	4.13%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.4964	\$1.7200	\$3.75	39.90%	\$2.25	54.13%	05/07/2024	5.47%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.4231	\$2.7800	\$3.75	64.62%	\$1.33	25.87%	05/07/2024	9.29%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.1202	\$2.4400	\$3.75	56.54%	\$1.63	34.93%	05/07/2024	7.57%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.8094	\$2.0800	\$3.75	48.25%	\$1.94	44.53%	12/03/2025	6.36%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.1703	\$2.5000	\$3.34	64.98%	\$1.17	25.15%	25/11/2032	10.59%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.3960	\$2.7600	\$3.34	71.74%	\$0.94	17.37%	21/01/2032	13.12%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.5309	\$1.7600	\$3.34	45.84%	\$1.81	47.31%	12/03/2025	6.85%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.4076	\$1.6200	\$3.34	42.14%	\$1.93	51.50%	12/03/2025	6.41%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1592	\$1.3400	\$3.34	34.71%	\$2.18	59.88%	12/03/2025	5.68%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.4440	\$1.6600	\$2.41	59.92%	\$0.97	31.12%	25/09/2025	17.08%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0762	\$1.2400	\$2.41	44.66%	\$1.33	48.55%	12/03/2025	12.37%	Pay to investor



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SCGSO1	SCENTRE GROUP	\$1.9226	\$2.2100	\$2.41	79.78%	\$0.49	8.30%	12/03/2025	33.85%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3330	\$1.5400	\$2.41	55.31%	\$1.08	36.10%	26/05/2026	15.32%	Pay down loan
SEKJOA	SEEK LTD	\$12.1412	\$13.3500	\$21.37	56.81%	\$9.23	37.53%	18/04/2024	5.09%	Pay to investor
SEKJOB	SEEK LTD	\$8.0415	\$9.2400	\$21.37	37.63%	\$13.33	56.76%	26/02/2025	3.53%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.5892	\$3.2300	\$6.02	43.01%	\$3.43	46.35%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.1496	\$2.6900	\$6.02	35.71%	\$3.87	55.32%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.2412	\$4.0500	\$6.02	53.84%	\$2.78	32.72%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.5397	\$5.6800	\$6.02	75.41%	\$1.48	5.65%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$36.5647	\$42.0200	\$61.12	59.82%	\$24.56	31.25%	18/04/2024	11.39%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$13.5264	\$14.8700	\$61.12	22.13%	\$47.59	75.67%	26/02/2025	5.88%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.1793	\$35.3700	\$61.12	52.65%	\$28.94	42.13%	26/02/2025	9.66%	Pay down loan
SGPJOA	STOCKLAND	\$1.8355	\$2.1100	\$3.72	49.34%	\$1.88	43.28%	30/11/2023	13.90%	Pay to investor
SGPJOB	STOCKLAND	\$2.6473	\$3.0400	\$3.72	71.16%	\$1.07	18.28%	25/09/2025	24.42%	Pay to investor
SGPJOC	STOCKLAND	\$2.1516	\$2.4800	\$3.72	57.84%	\$1.57	33.33%	21/01/2032	16.70%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$16.9342	\$18.6100	\$29.09	58.21%	\$12.16	36.03%	18/04/2024	8.56%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$21.6593	\$24.8900	\$29.09	74.46%	\$7.43	14.44%	25/09/2025	14.00%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$17.0844	\$19.6500	\$29.09	58.73%	\$12.01	32.45%	25/11/2032	8.66%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$23.9053	\$27.5000	\$29.09	82.18%	\$5.18	5.47%	25/11/2032	20.06%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.0193	\$18.4200	\$29.09	55.07%	\$13.07	36.68%	25/11/2032	7.96%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.7392	\$7.4100	\$29.09	23.17%	\$22.35	74.53%	26/02/2025	4.65%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.6094	\$0.7600	\$0.84	72.55%	\$0.23	9.52%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.3692	\$3.8700	\$7.45	45.22%	\$4.08	48.05%	25/09/2025	8.77%	Pay to investor
STOJOB	SANTOS LTD	\$4.9903	\$5.7400	\$7.45	66.98%	\$2.46	22.95%	12/03/2025	14.55%	Pay to investor
STOJOC	SANTOS LTD	\$5.7378	\$6.5900	\$7.45	77.02%	\$1.71	11.54%	15/07/2032	20.90%	Pay to investor
STOJOD	SANTOS LTD	\$3.9023	\$4.5000	\$7.45	52.38%	\$3.55	39.60%	25/11/2032	10.09%	Pay to investor
STOJOE	SANTOS LTD	\$5.4632	\$6.2900	\$7.45	73.33%	\$1.99	15.57%	25/11/2032	18.01%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$46.3086	\$50.9100	\$62.04	74.64%	\$15.73	17.94%	18/04/2024	18.51%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$33.6923	\$38.7200	\$62.04	54.31%	\$28.35	37.59%	25/09/2025	10.27%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.3213	\$37.1500	\$62.04	52.10%	\$29.72	40.12%	25/11/2032	9.80%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.8197	\$19.5900	\$62.04	28.72%	\$44.22	68.42%	26/02/2025	6.58%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.2011	\$32.1000	\$62.04	47.07%	\$32.84	48.26%	26/02/2025	8.87%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.6236	\$5.5400	\$11.47	40.31%	\$6.85	51.70%	12/03/2025	15.04%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.7473	\$8.5200	\$13.50	57.39%	\$5.75	36.89%	12/03/2025	10.43%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.7210	\$7.7300	\$13.50	49.79%	\$6.78	42.74%	12/03/2025	8.85%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.1770	\$8.2500	\$13.50	53.16%	\$6.32	38.89%	12/03/2025	9.49%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.9655	\$6.8600	\$13.50	44.19%	\$7.53	49.19%	12/03/2025	7.96%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.8628	\$5.5900	\$13.50	36.02%	\$8.64	58.59%	12/03/2025	6.95%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.4877	\$4.0100	\$13.50	25.83%	\$10.01	70.30%	25/09/2025	5.99%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.4686	\$6.0100	\$13.50	40.51%	\$8.03	55.48%	26/02/2025	7.47%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1958	\$0.2500	\$0.29	68.70%	\$0.09	12.28%	12/03/2025	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$0.5559	\$0.6500	\$0.94	59.14%	\$0.38	30.85%	25/11/2032	5.99%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7804	\$0.9000	\$0.94	83.02%	\$0.16	4.26%	12/03/2025	14.41%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5587	\$0.6400	\$0.94	59.44%	\$0.38	31.91%	12/03/2025	6.03%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.5092	\$10.9300	\$12.37	76.87%	\$2.86	11.64%	25/09/2025	20.27%	Pay to investor



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TCLJOD	TRANSURBAN GROUP	\$7.5586	\$8.7100	\$12.37	61.10%	\$4.81	29.59%	25/11/2032	12.05%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$10.5842	\$12.1800	\$12.37	85.56%	\$1.79	1.54%	25/11/2032	32.48%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$5.8105	\$6.6800	\$12.37	46.97%	\$6.56	46.00%	10/02/2033	8.84%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.3367	\$9.5800	\$12.37	67.39%	\$4.03	22.55%	10/02/2033	14.38%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.3310	\$3.8300	\$4.62	72.10%	\$1.29	17.10%	15/07/2032	11.64%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.6166	\$3.0100	\$4.62	56.64%	\$2.00	34.85%	15/07/2032	7.49%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7138	\$3.1200	\$4.62	58.74%	\$1.91	32.47%	15/07/2032	7.87%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1422	\$2.4600	\$4.62	46.37%	\$2.48	46.75%	15/07/2032	6.05%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.4609	\$1.6600	\$3.78	38.65%	\$2.32	56.08%	25/09/2025	7.33%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.1168	\$2.4400	\$3.78	56.00%	\$1.66	35.45%	25/11/2032	10.22%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.1545	\$2.4600	\$3.78	57.00%	\$1.63	34.92%	15/07/2032	10.46%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$2.9614	\$3.4100	\$3.78	78.34%	\$0.82	9.79%	25/11/2032	20.77%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.8737	\$2.1600	\$3.78	49.57%	\$1.91	42.86%	10/02/2033	8.92%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$3.0210	\$3.4700	\$3.78	79.92%	\$0.76	8.20%	10/02/2033	22.40%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.6105	\$3.0000	\$3.78	69.06%	\$1.17	20.63%	10/02/2033	14.54%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.0868	\$2.4000	\$3.78	55.21%	\$1.69	36.51%	21/01/2032	10.04%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.6776	\$1.9200	\$3.78	44.38%	\$2.10	49.21%	10/02/2033	8.09%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.3512	\$1.5600	\$3.78	35.75%	\$2.43	58.73%	10/02/2033	7.00%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$7.6802	\$8.8300	\$15.34	50.07%	\$7.66	42.44%	05/07/2024	1.43%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$6.0363	\$6.9400	\$15.34	39.35%	\$9.30	54.76%	05/07/2024	1.18%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.4210	\$2.7900	\$5.25	46.11%	\$2.83	46.86%	10/02/2033	6.36%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.4488	\$3.9600	\$5.25	65.69%	\$1.80	24.57%	26/05/2026	9.99%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.6941	\$7.6900	\$11.77	56.87%	\$5.08	34.66%	15/07/2032	6.90%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.3327	\$6.1300	\$11.77	45.31%	\$6.44	47.92%	26/02/2025	5.44%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$44.0789	\$50.6600	\$85.16	51.76%	\$41.08	40.51%	21/01/2032	8.53%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$44.7563	\$51.4300	\$85.16	52.56%	\$40.40	39.61%	25/11/2032	8.67%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$25.7675	\$28.3200	\$85.16	30.26%	\$59.39	66.74%	12/03/2025	5.90%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.2151	\$2.4300	\$2.86	77.45%	\$0.64	15.03%	05/07/2024	33.80%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$1.5602	\$1.7900	\$2.86	54.55%	\$1.30	37.41%	05/07/2024	16.77%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.3062	\$1.5000	\$2.86	45.67%	\$1.55	47.55%	12/03/2025	14.03%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$37.1792	\$42.7300	\$64.57	57.58%	\$27.39	33.82%	12/03/2025	12.53%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$30.9827	\$35.6100	\$64.57	47.98%	\$33.59	44.85%	12/03/2025	10.22%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$24.7861	\$28.4800	\$64.57	38.39%	\$39.78	55.89%	12/03/2025	8.63%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$44.0789	\$50.6600	\$64.57	68.27%	\$20.49	21.54%	21/01/2032	16.75%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$25.6665	\$29.5000	\$64.57	39.75%	\$38.90	54.31%	25/09/2025	8.82%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$16.6293	\$18.2800	\$64.57	25.75%	\$47.94	71.69%	12/03/2025	7.16%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$154.7093	\$177.7900	\$329.91	46.89%	\$175.20	46.11%	25/11/2032	2.87%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$1.9226	\$2.2000	\$2.93	65.62%	\$1.01	24.91%	25/09/2025	19.03%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7431	\$0.8600	\$2.93	25.36%	\$2.19	70.65%	12/03/2025	8.77%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.8482	\$8.7900	\$20.74	37.84%	\$12.89	57.62%	15/07/2032	10.39%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.5552	\$16.0100	\$20.74	70.18%	\$6.18	22.81%	30/11/2023	21.67%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$13.0004	\$14.5600	\$20.74	62.68%	\$7.74	29.80%	25/11/2032	17.31%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.9102	\$11.0900	\$20.74	47.78%	\$10.83	46.53%	12/03/2025	12.37%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$12.5669	\$13.8100	\$20.74	60.59%	\$8.17	33.41%	26/02/2025	16.40%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 05-Oct-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
WBCJOF	WESTPAC BANKING CORP	\$8.6714	\$9.7100	\$20.74	41.81%	\$12.07	53.18%	12/03/2025	11.10%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$18.1963	\$20.3800	\$20.74	87.74%	\$2.54	1.74%	25/11/2032	52.68%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.4471	\$9.4600	\$20.74	40.73%	\$12.29	54.39%	12/03/2025	10.90%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$6.4060	\$7.1700	\$20.74	30.89%	\$14.33	65.43%	25/09/2025	9.35%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.5392	\$15.1500	\$20.74	65.28%	\$7.20	26.95%	26/05/2026	18.61%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$12.2760	\$13.7500	\$20.74	59.19%	\$8.46	33.70%	25/11/2032	15.83%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$9.0190	\$10.3600	\$16.83	53.59%	\$7.81	38.44%	25/09/2025	9.76%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$15.3302	\$17.6200	\$34.58	44.33%	\$19.25	49.05%	12/03/2025	17.58%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$12.1882	\$14.0000	\$34.58	35.25%	\$22.39	59.51%	12/03/2025	15.11%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$25.0263	\$28.7600	\$34.58	72.37%	\$9.55	16.83%	25/09/2025	35.42%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$21.0275	\$24.1700	\$34.58	60.81%	\$13.55	30.10%	15/07/2032	24.97%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$19.5006	\$22.4200	\$34.58	56.39%	\$15.08	35.16%	25/11/2032	22.44%	Pay to investor
WDSJOF	WOODSIDE ENERGY GROUP LTD	\$27.2944	\$31.4000	\$34.58	78.93%	\$7.29	9.20%	25/11/2032	46.45%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$6.2374	\$7.1700	\$34.58	18.04%	\$28.34	79.27%	12/03/2025	11.94%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$10.9896	\$12.6300	\$34.58	31.78%	\$23.59	63.48%	15/07/2032	14.34%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$3.2792	\$3.7700	\$34.58	9.48%	\$31.30	89.10%	25/09/2025	10.81%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$6.2082	\$7.1400	\$34.58	17.95%	\$28.37	79.35%	15/07/2032	11.93%	Pay down loan
WEBJOC	WEBJET LTD	\$4.8517	\$5.5800	\$6.43	75.45%	\$1.58	13.22%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.8459	\$4.4200	\$6.43	59.81%	\$2.58	31.26%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.9584	\$3.4000	\$6.43	46.01%	\$3.47	47.12%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$36.2290	\$41.6300	\$52.39	69.15%	\$16.16	20.54%	25/09/2025	11.82%	Pay to investor
WESJOB	WESFARMERS LTD	\$25.9260	\$29.8000	\$52.39	49.49%	\$26.46	43.12%	25/11/2032	7.22%	Pay to investor
WESJOD	WESFARMERS LTD	\$36.3070	\$41.7200	\$52.39	69.30%	\$16.08	20.37%	25/11/2032	11.88%	Pay to investor
WESJOE	WESFARMERS LTD	\$18.7682	\$21.5600	\$52.39	35.82%	\$33.62	58.85%	10/02/2033	5.68%	Pay to investor
WESSO1	WESFARMERS LTD	\$32.6031	\$37.4700	\$52.39	62.23%	\$19.79	28.48%	25/09/2025	9.65%	Pay down loan
WESSO2	WESFARMERS LTD	\$7.9245	\$8.7100	\$52.39	15.13%	\$44.47	83.37%	05/07/2024	4.30%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.2433	\$2.8000	\$6.84	32.80%	\$4.60	59.06%	25/09/2025	16.10%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7512	\$0.9400	\$6.84	10.98%	\$6.09	86.26%	26/02/2025	12.15%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.9019	\$3.6200	\$6.84	42.43%	\$3.94	47.08%	15/07/2032	18.79%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.5774	\$1.9800	\$6.84	23.06%	\$5.26	71.05%	25/09/2025	14.06%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.4327	\$4.2900	\$6.84	50.19%	\$3.41	37.28%	10/02/2033	21.72%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8316	\$0.9200	\$1.48	56.38%	\$0.64	37.63%	10/02/2033	13.21%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.6947	\$0.7700	\$1.48	47.10%	\$0.78	47.80%	10/02/2033	10.89%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8631	\$0.9500	\$1.48	58.52%	\$0.61	35.59%	10/02/2033	13.89%	Pay to investor
WLEJOE	WAM LEADERS LTD	\$1.2000	\$1.3100	\$1.48	81.36%	\$0.28	11.19%	10/02/2033	30.91%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.2198	\$8.3000	\$16.73	43.15%	\$9.51	50.39%	25/09/2025	5.26%	Pay to investor
WORJOB	WORLEY LIMITED	\$10.4080	\$11.9700	\$16.73	62.21%	\$6.32	28.45%	12/03/2025	7.91%	Pay to investor
WORSO1	WORLEY LIMITED	\$8.6767	\$9.9700	\$16.73	51.86%	\$8.05	40.41%	26/05/2026	6.21%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$18.5277	\$21.2900	\$36.96	50.13%	\$18.43	42.40%	25/11/2032	5.64%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$16.5369	\$18.1900	\$36.96	44.74%	\$20.42	50.78%	12/03/2025	5.09%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$20.3034	\$22.9300	\$36.96	54.93%	\$16.66	37.96%	12/03/2025	6.24%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$25.9580	\$29.8300	\$36.96	70.23%	\$11.00	19.29%	25/11/2032	9.45%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$22.5576	\$25.9300	\$36.96	61.03%	\$14.40	29.84%	10/02/2033	7.22%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.9167	\$25.6500	\$36.96	62.00%	\$14.04	30.60%	26/05/2026	7.41%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 05-Oct-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
WOWSO2	WOOLWORTHS LTD	\$17.5056	\$20.1200	\$36.96	47.36%	\$19.45	45.56%	21/01/2032	5.35%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.8339	\$10.8100	\$36.96	26.61%	\$27.13	70.75%	26/02/2025	3.83%	Pay down loan
XROJOB	XERO LTD	\$45.8033	\$54.9200	\$110.71	41.37%	\$64.91	50.39%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$74.9399	\$89.8700	\$110.71	67.69%	\$35.77	18.82%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$51.1784	\$61.3700	\$110.71	46.23%	\$59.53	44.57%	25/11/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.4615	\$6.0000	\$7.15	76.38%	\$1.69	16.08%	30/11/2023	40.86%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.9572	\$5.7000	\$7.15	69.33%	\$2.19	20.28%	12/03/2025	31.46%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.3376	\$4.9900	\$7.15	60.67%	\$2.81	30.21%	12/03/2025	24.53%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.9222	\$3.3600	\$7.15	40.87%	\$4.23	53.01%	15/07/2032	16.32%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.1342	\$1.2500	\$7.15	15.86%	\$6.02	82.52%	12/03/2025	11.47%	Pay down loan

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