



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 12-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	\$3.3030	\$3.9500	\$4.29	76.99%	\$0.99	7.93%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.9177	\$3.4900	\$4.29	68.01%	\$1.37	18.65%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.4275	\$2.9100	\$4.29	56.59%	\$1.86	32.17%	26/05/2026	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.9210	\$1.1000	\$2.00	46.05%	\$1.08	45.00%	25/11/2032	0.00%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.2743	\$1.5300	\$2.00	63.72%	\$0.73	23.50%	25/11/2032	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9579	\$1.1000	\$1.51	63.65%	\$0.55	26.91%	15/07/2032	19.56%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7597	\$0.8800	\$1.51	50.48%	\$0.75	41.53%	15/07/2032	14.36%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.1565	\$5.9100	\$10.86	47.48%	\$5.70	45.58%	21/01/2032	5.44%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.8900	\$6.7500	\$10.86	54.24%	\$4.97	37.85%	21/01/2032	6.24%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.5633	\$5.2400	\$10.86	42.02%	\$6.30	51.75%	26/05/2026	4.92%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$6.7047	\$7.7000	\$10.86	61.74%	\$4.16	29.10%	21/01/2032	7.46%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7090	\$4.0700	\$10.86	34.15%	\$7.15	62.52%	26/02/2025	4.34%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.9968	\$3.7500	\$11.28	26.57%	\$8.28	66.76%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.2678	\$4.0800	\$11.28	28.97%	\$8.01	63.83%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.8054	\$2.1600	\$11.28	16.01%	\$9.47	80.85%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$6.2891	\$7.8400	\$11.28	55.75%	\$4.99	30.50%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.4161	\$6.7500	\$11.28	48.02%	\$5.86	40.16%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$7.8945	\$9.8400	\$11.28	69.99%	\$3.39	12.77%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.9353	\$17.4900	\$32.07	49.69%	\$16.13	45.46%	05/07/2024	15.49%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.7321	\$14.6100	\$32.07	39.70%	\$19.34	54.44%	25/09/2025	12.93%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$17.7310	\$20.3400	\$40.88	43.37%	\$23.15	50.24%	25/09/2025	2.42%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$21.3468	\$24.4900	\$40.88	52.22%	\$19.53	40.09%	25/09/2025	2.87%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$27.2350	\$31.2500	\$40.88	66.62%	\$13.65	23.56%	26/05/2026	4.10%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$23.9358	\$27.4600	\$40.88	58.55%	\$16.94	32.83%	15/07/2032	3.30%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$15.1686	\$17.4100	\$40.88	37.11%	\$25.71	57.41%	12/03/2025	2.18%	Pay to investor
ALUJOB	ALTium LIMITED	\$19.2847	\$22.1300	\$43.42	44.41%	\$24.14	49.03%	25/09/2025	2.24%	Pay to investor
ALUJOC	ALTium LIMITED	\$29.4552	\$35.2600	\$43.42	67.84%	\$13.96	18.79%	15/07/2032	3.87%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.1125	\$4.7200	\$5.72	71.90%	\$1.61	17.48%	25/09/2025	24.88%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.2457	\$3.7300	\$5.72	56.74%	\$2.47	34.79%	12/03/2025	16.17%	Pay to investor
AMCJOB	AMCOR LTD	\$9.7240	\$10.6800	\$14.07	69.11%	\$4.35	24.09%	30/11/2023	17.24%	Pay to investor
AMCJOC	AMCOR LTD	\$8.0095	\$9.2000	\$14.07	56.93%	\$6.06	34.61%	12/03/2025	12.36%	Pay to investor
AMPJOA	AMP LTD	\$0.6629	\$0.7600	\$1.21	55.01%	\$0.54	36.93%	25/09/2025	9.22%	Pay to investor
AMPJOB	AMP LTD	\$0.5867	\$0.6800	\$1.21	48.69%	\$0.62	43.57%	21/01/2032	8.09%	Pay to investor
AMPJOC	AMP LTD	\$0.7175	\$0.8300	\$1.21	59.54%	\$0.49	31.12%	25/11/2032	10.26%	Pay to investor
AMPJOF	AMP LTD	\$0.5345	\$0.6100	\$1.21	44.36%	\$0.67	49.38%	26/02/2025	7.46%	Pay to investor
AMPJOH	AMP LTD	\$0.7497	\$0.8600	\$1.21	62.22%	\$0.46	28.63%	12/03/2025	10.98%	Pay to investor
ANNJOA	ANSELL LTD	\$17.7186	\$19.4400	\$22.07	80.28%	\$4.35	11.92%	05/07/2024	15.78%	Pay to investor
ANNJOB	ANSELL LTD	\$11.4835	\$13.1800	\$22.07	52.03%	\$10.59	40.28%	15/07/2032	6.49%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.7917	\$13.1800	\$25.65	45.97%	\$13.86	48.62%	15/07/2032	5.84%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$19.9013	\$22.2300	\$25.65	77.59%	\$5.75	13.33%	21/01/2032	14.09%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$14.6279	\$16.0500	\$25.65	57.03%	\$11.02	37.43%	26/02/2025	7.35%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$13.6108	\$15.2000	\$25.65	53.06%	\$12.04	40.74%	25/11/2032	6.73%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$19.0508	\$21.2800	\$25.65	74.27%	\$6.60	17.04%	25/11/2032	12.27%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$12.1574	\$13.5900	\$25.65	47.40%	\$13.49	47.02%	12/03/2025	6.00%	Pay to investor



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ANZJOI	AUST AND NZ BANKING GROUP	\$10.9166	\$12.2000	\$25.65	42.56%	\$14.73	52.44%	12/03/2025	5.50%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.6757	\$10.8100	\$25.65	37.72%	\$15.97	57.86%	12/03/2025	5.07%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.8281	\$14.3300	\$25.65	50.01%	\$12.82	44.13%	26/05/2026	6.32%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.7720	\$14.2700	\$25.65	49.79%	\$12.88	44.37%	25/11/2032	6.29%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.0266	\$9.9200	\$25.65	35.19%	\$16.62	61.33%	12/03/2025	4.87%	Pay down loan
APAJOA	APA GROUP	\$6.3977	\$7.6500	\$8.31	76.99%	\$1.91	7.94%	21/01/2032	28.76%	Pay to investor
APAJOB	APA GROUP	\$5.3452	\$6.4000	\$8.31	64.32%	\$2.96	22.98%	26/05/2026	18.55%	Pay to investor
ARBJOA	ARB CORP LTD	\$15.1696	\$17.4000	\$30.70	49.41%	\$15.53	43.32%	05/07/2024	3.99%	Pay to investor
ARBJOB	ARB CORP LTD	\$20.6306	\$23.6700	\$30.70	67.20%	\$10.07	22.90%	05/07/2024	6.16%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.2185	\$4.8500	\$8.65	48.77%	\$4.43	43.93%	25/09/2025	7.79%	Pay to investor
ASXJOB	ASX LTD	\$45.6680	\$52.4000	\$57.64	79.23%	\$11.97	9.09%	26/05/2026	19.07%	Pay to investor
ASXJOC	ASX LTD	\$37.5455	\$43.0700	\$57.64	65.14%	\$20.09	25.28%	10/02/2033	11.36%	Pay to investor
ASXSO1	ASX LTD	\$35.2897	\$40.4900	\$57.64	61.22%	\$22.35	29.75%	25/11/2032	10.21%	Pay down loan
ASXSO4	ASX LTD	\$46.4918	\$51.0200	\$57.64	80.66%	\$11.15	11.49%	26/02/2025	20.48%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.1695	\$2.4900	\$3.67	59.11%	\$1.50	32.15%	25/09/2025	10.00%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.7722	\$3.1900	\$3.67	75.54%	\$0.90	13.08%	25/09/2025	16.71%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.9633	\$2.2500	\$3.67	53.50%	\$1.71	38.69%	21/01/2032	8.79%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.7397	\$2.0000	\$3.67	47.40%	\$1.93	45.50%	10/02/2033	7.77%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.8543	\$5.5700	\$6.80	71.39%	\$1.95	18.09%	05/07/2024	11.31%	Pay to investor
BAPJOB	BAPCOR LTD	\$3.3877	\$3.8900	\$6.80	49.82%	\$3.41	42.79%	05/07/2024	6.45%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.8716	\$6.4400	\$8.99	65.31%	\$3.12	28.36%	18/04/2024	19.56%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.0896	\$5.8500	\$8.99	56.61%	\$3.90	34.93%	12/03/2025	15.64%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.7225	\$4.2700	\$8.99	41.41%	\$5.27	52.50%	12/03/2025	11.58%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.8108	\$7.8100	\$8.99	75.76%	\$2.18	13.13%	12/03/2025	27.99%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.1021	\$3.5600	\$8.99	34.51%	\$5.89	60.40%	12/03/2025	10.36%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.4519	\$1.7400	\$2.76	52.61%	\$1.31	36.96%	26/02/2025	5.73%	Pay to investor
BHPJOA	BHP GROUP LTD	\$21.6517	\$24.8400	\$44.73	48.41%	\$23.08	44.47%	21/01/2032	11.33%	Pay to investor
BHPJOB	BHP GROUP LTD	\$17.2307	\$19.7700	\$44.73	38.52%	\$27.50	55.80%	15/07/2032	9.51%	Pay to investor
BHPJOC	BHP GROUP LTD	\$36.6661	\$42.0700	\$44.73	81.97%	\$8.06	5.95%	25/11/2032	32.42%	Pay to investor
BHPJOD	BHP GROUP LTD	\$34.2251	\$39.2600	\$44.73	76.51%	\$10.50	12.23%	25/11/2032	24.88%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.6684	\$12.8100	\$44.73	26.09%	\$33.06	71.36%	12/03/2025	7.91%	Pay to investor
BHPJOL	BHP GROUP LTD	\$26.9427	\$30.6400	\$44.73	60.23%	\$17.79	31.50%	12/03/2025	14.70%	Pay to investor
BHPJOP	BHP GROUP LTD	\$31.8832	\$36.2600	\$44.73	71.28%	\$12.85	18.94%	12/03/2025	20.35%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$18.2962	\$20.8100	\$44.73	40.90%	\$26.43	53.48%	12/03/2025	9.89%	Pay to investor
BHPJOR	BHP GROUP LTD	\$17.2302	\$19.5900	\$44.73	38.52%	\$27.50	56.20%	12/03/2025	9.51%	Pay to investor
BHPJOS	BHP GROUP LTD	\$16.5707	\$18.8500	\$44.73	37.05%	\$28.16	57.86%	12/03/2025	9.28%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.7539	\$24.9500	\$44.73	48.63%	\$22.98	44.22%	25/11/2032	11.38%	Pay down loan
BHPSO2	BHP GROUP LTD	\$25.7498	\$29.2900	\$44.73	57.57%	\$18.98	34.52%	25/09/2025	13.77%	Pay down loan
BHPSO3	BHP GROUP LTD	\$11.2356	\$12.5500	\$44.73	25.12%	\$33.49	71.94%	26/05/2026	7.80%	Pay down loan
BHPSO5	BHP GROUP LTD	\$3.8624	\$4.2400	\$44.73	8.63%	\$40.87	90.52%	05/07/2024	6.40%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6759	\$0.8500	\$1.72	39.41%	\$1.04	50.44%	30/11/2023	7.89%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8527	\$1.0700	\$1.72	49.72%	\$0.86	37.61%	12/03/2025	9.51%	Pay to investor
BLDJOA	BORAL LTD	\$2.3794	\$2.7300	\$4.63	51.39%	\$2.25	41.04%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.8533	\$3.2700	\$4.63	61.63%	\$1.78	29.37%	25/09/2025	0.00%	Pay to investor



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BLDJOF	BORAL LTD	\$3.3272	\$3.8300	\$4.63	71.86%	\$1.30	17.28%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.7443	\$3.1500	\$5.35	51.30%	\$2.61	41.12%	12/03/2025	16.89%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.8444	\$4.4100	\$5.35	71.86%	\$1.51	17.57%	25/11/2032	29.22%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.2242	\$4.6300	\$5.35	78.96%	\$1.13	13.46%	26/02/2025	39.08%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.6452	\$4.0000	\$5.35	68.13%	\$1.70	25.23%	26/02/2025	25.81%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.3263	\$4.9700	\$5.35	80.87%	\$1.02	7.10%	12/03/2025	42.98%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.3333	\$3.6600	\$5.35	62.30%	\$2.02	31.59%	12/03/2025	21.82%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$9.1088	\$10.0100	\$22.23	40.98%	\$13.12	54.97%	30/11/2023	2.32%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.9309	\$11.3900	\$22.23	44.67%	\$12.30	48.76%	12/03/2025	2.48%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$12.9581	\$15.5100	\$19.53	66.35%	\$6.57	20.58%	15/07/2032	7.61%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.7951	\$9.3400	\$19.53	39.91%	\$11.73	52.18%	15/07/2032	4.26%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.2800	\$12.3100	\$19.53	52.64%	\$9.25	36.97%	10/02/2033	5.41%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.8900	\$6.7500	\$14.32	41.13%	\$8.43	52.86%	21/01/2032	4.69%	Pay to investor
BXBJOB	BRAMBLES LTD	\$8.9093	\$10.2200	\$14.32	62.22%	\$5.41	28.63%	10/02/2033	7.30%	Pay to investor
BXBJOD	BRAMBLES LTD	\$6.7479	\$7.7400	\$14.32	47.12%	\$7.57	45.95%	10/02/2033	5.22%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.4129	\$5.0600	\$14.32	30.82%	\$9.91	64.66%	10/02/2033	3.99%	Pay down loan
BXBSO4	BRAMBLES LTD	\$8.5115	\$9.7700	\$14.32	59.44%	\$5.81	31.77%	26/02/2025	6.80%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6940	\$6.2500	\$14.32	39.76%	\$8.63	56.35%	26/02/2025	4.58%	Pay down loan
CARJOB	CARSALES.COM LTD	\$12.6428	\$14.5100	\$29.38	43.03%	\$16.74	50.61%	05/07/2024	3.64%	Pay to investor
CARJOC	CARSALES.COM LTD	\$19.3191	\$22.1700	\$29.38	65.76%	\$10.06	24.54%	26/05/2026	6.06%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$37.3636	\$41.7500	\$100.64	37.13%	\$63.28	58.52%	25/09/2025	7.11%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$51.7793	\$57.8500	\$100.64	51.45%	\$48.86	42.52%	10/02/2033	9.21%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$72.9418	\$81.5000	\$100.64	72.48%	\$27.70	19.02%	26/05/2026	16.25%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$66.4925	\$74.3000	\$100.64	66.07%	\$34.15	26.17%	21/01/2032	13.18%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$46.9720	\$51.5500	\$100.64	46.67%	\$53.67	48.78%	18/04/2024	8.38%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$49.1488	\$54.9200	\$100.64	48.84%	\$51.49	45.43%	15/07/2032	8.74%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$43.4287	\$48.5300	\$100.64	43.15%	\$57.21	51.78%	12/03/2025	7.87%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$82.8406	\$92.5700	\$100.64	82.31%	\$17.80	8.02%	10/02/2033	25.28%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.4604	\$55.2700	\$100.64	49.15%	\$51.18	45.08%	26/05/2026	8.79%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$32.4098	\$35.5800	\$100.64	32.20%	\$68.23	64.65%	30/11/2023	6.60%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$30.8669	\$34.4900	\$100.64	30.67%	\$69.77	65.73%	12/03/2025	6.45%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$29.1029	\$31.9400	\$100.64	28.92%	\$71.54	68.26%	26/02/2025	6.29%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$12.8487	\$15.3800	\$18.14	70.83%	\$5.29	15.21%	15/07/2032	13.23%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$10.0962	\$12.0800	\$18.14	55.66%	\$8.04	33.41%	15/07/2032	8.70%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$7.8484	\$9.4000	\$18.14	43.27%	\$10.29	48.18%	25/11/2032	6.80%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5212	\$0.6200	\$0.75	69.49%	\$0.23	17.33%	12/03/2025	34.97%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3662	\$0.4400	\$0.75	48.83%	\$0.38	41.33%	05/07/2024	20.84%	Pay to investor
CGFJOD	CHALLENGER LTD	\$3.8313	\$4.4000	\$6.55	58.49%	\$2.72	32.82%	05/07/2024	8.83%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.9300	\$3.3600	\$6.55	44.73%	\$3.62	48.70%	05/07/2024	6.63%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.2317	\$8.3000	\$9.71	74.48%	\$2.48	14.52%	25/09/2025	17.16%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.2207	\$7.1400	\$9.71	64.06%	\$3.49	26.47%	15/07/2032	12.19%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.4970	\$2.9900	\$6.20	40.27%	\$3.70	51.77%	25/09/2025	6.10%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.9492	\$4.7300	\$6.20	63.70%	\$2.25	23.71%	21/01/2032	10.03%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$4.3757	\$5.2600	\$6.20	70.58%	\$1.82	15.16%	05/07/2024	12.38%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
CIAJOE	CHAMPION IRON LTD	\$3.3821	\$4.0500	\$6.20	54.55%	\$2.82	34.68%	26/05/2026	8.01%	Pay to investor
COHJOA	COCHLEAR LTD	\$152.0248	\$166.8400	\$259.24	58.64%	\$107.22	35.64%	30/11/2023	3.08%	Pay to investor
COHJOB	COCHLEAR LTD	\$102.4487	\$117.5400	\$259.24	39.52%	\$156.79	54.66%	25/09/2025	2.10%	Pay to investor
COHJOC	COCHLEAR LTD	\$116.1253	\$127.4400	\$259.24	44.79%	\$143.11	50.84%	18/04/2024	2.31%	Pay to investor
COHJOD	COCHLEAR LTD	\$167.4697	\$192.1400	\$259.24	64.60%	\$91.77	25.88%	12/03/2025	3.60%	Pay to investor
COHSO1	COCHLEAR LTD	\$109.7959	\$125.9700	\$259.24	42.35%	\$149.44	51.41%	25/11/2032	2.21%	Pay down loan
COHSO4	COCHLEAR LTD	\$146.6885	\$160.9800	\$259.24	56.58%	\$112.55	37.90%	26/02/2025	2.93%	Pay down loan
COLJOA	COLES GROUP LTD	\$12.0110	\$13.1800	\$15.67	76.65%	\$3.66	15.89%	30/11/2023	18.04%	Pay to investor
COLJOB	COLES GROUP LTD	\$9.1381	\$10.4800	\$15.67	58.32%	\$6.53	33.12%	26/05/2026	10.10%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.8321	\$13.5800	\$15.67	75.51%	\$3.84	13.34%	18/04/2024	17.20%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.1024	\$10.4500	\$15.67	58.09%	\$6.57	33.31%	25/11/2032	10.05%	Pay to investor
COLJOF	COLES GROUP LTD	\$12.7327	\$14.6300	\$15.67	81.26%	\$2.94	6.64%	25/11/2032	22.47%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$13.9491	\$16.0000	\$25.82	54.02%	\$11.87	38.03%	10/02/2033	5.90%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$15.3202	\$17.5800	\$25.82	59.33%	\$10.50	31.91%	12/03/2025	6.67%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.1230	\$9.3300	\$25.82	31.46%	\$17.70	63.87%	12/03/2025	3.96%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.4883	\$6.0200	\$25.82	21.26%	\$20.33	76.68%	26/02/2025	3.44%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.3539	\$14.1700	\$25.82	47.85%	\$13.47	45.12%	26/02/2025	5.20%	Pay down loan
CSLJOD	CSL LTD	\$144.8546	\$158.9600	\$254.27	56.97%	\$109.42	37.48%	05/07/2024	3.33%	Pay to investor
CSLJOE	CSL LTD	\$186.6970	\$214.1900	\$254.27	73.42%	\$67.57	15.76%	15/07/2032	5.38%	Pay to investor
CSLJOF	CSL LTD	\$172.2579	\$197.6300	\$254.27	67.75%	\$82.01	22.28%	26/05/2026	4.44%	Pay to investor
CSLJOG	CSL LTD	\$160.3097	\$183.9300	\$254.27	63.05%	\$93.96	27.66%	25/11/2032	3.87%	Pay to investor
CSLJOI	CSL LTD	\$178.7868	\$205.1200	\$254.27	70.31%	\$75.48	19.33%	10/02/2033	4.82%	Pay to investor
CSLJOJ	CSL LTD	\$88.0175	\$100.9800	\$254.27	34.62%	\$166.25	60.29%	10/02/2033	2.19%	Pay to investor
CSLJOK	CSL LTD	\$159.5238	\$183.0300	\$254.27	62.74%	\$94.75	28.02%	10/02/2033	3.84%	Pay to investor
CSLJOL	CSL LTD	\$195.2874	\$224.0500	\$254.27	76.80%	\$58.98	11.89%	10/02/2033	6.17%	Pay to investor
CSLSO1	CSL LTD	\$182.1749	\$209.0100	\$254.27	71.65%	\$72.10	17.80%	25/09/2025	5.05%	Pay down loan
CSLSO3	CSL LTD	\$125.7138	\$137.9600	\$254.27	49.44%	\$128.56	45.74%	05/07/2024	2.83%	Pay down loan
CSLSO4	CSL LTD	\$147.5207	\$169.2500	\$254.27	58.02%	\$106.75	33.44%	12/03/2025	3.41%	Pay down loan
CSLSO5	CSL LTD	\$87.6964	\$100.6200	\$254.27	34.49%	\$166.57	60.43%	10/02/2033	2.18%	Pay down loan
CSLSO6	CSL LTD	\$210.8133	\$241.8700	\$254.27	82.91%	\$43.46	4.88%	10/02/2033	8.37%	Pay down loan
CSRJOA	CSR LTD	\$2.7710	\$3.1800	\$5.87	47.21%	\$3.10	45.83%	18/04/2024	11.78%	Pay to investor
CSRJOB	CSR LTD	\$2.1996	\$2.5300	\$5.87	37.47%	\$3.67	56.90%	12/03/2025	9.94%	Pay to investor
CSRJOC	CSR LTD	\$2.6129	\$3.0000	\$5.87	44.51%	\$3.26	48.89%	25/11/2032	11.21%	Pay to investor
CSRJOD	CSR LTD	\$3.6624	\$4.2100	\$5.87	62.39%	\$2.21	28.28%	25/11/2032	16.53%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$10.9653	\$13.6700	\$16.83	65.15%	\$5.86	18.78%	10/02/2033	4.77%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.4823	\$11.8400	\$16.83	56.34%	\$7.35	29.65%	12/03/2025	3.81%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.2992	\$1.5600	\$2.44	53.25%	\$1.14	36.07%	15/07/2032	4.30%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.5169	\$1.7400	\$2.85	53.22%	\$1.33	38.95%	05/07/2024	11.25%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.8124	\$2.0800	\$2.85	63.59%	\$1.04	27.02%	12/03/2025	14.46%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$33.6040	\$40.2300	\$52.93	63.49%	\$19.33	23.99%	25/11/2032	5.69%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$32.7905	\$39.2600	\$52.93	61.95%	\$20.14	25.83%	05/07/2024	5.46%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6080	\$3.0000	\$4.00	65.20%	\$1.39	25.00%	25/11/2032	9.34%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4108	\$1.5500	\$4.00	35.27%	\$2.59	61.25%	26/02/2025	5.02%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.4523	\$2.8200	\$4.81	50.98%	\$2.36	41.37%	25/11/2032	12.24%	Pay to investor



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DRRJOB	DETERRA ROYALTIES LTD	\$3.4161	\$3.9300	\$4.81	71.02%	\$1.39	18.30%	25/11/2032	20.70%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.9266	\$4.5000	\$5.32	73.81%	\$1.39	15.41%	21/01/2032	15.65%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.5333	\$7.5000	\$12.46	52.43%	\$5.93	39.81%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.1547	\$10.5000	\$12.46	73.47%	\$3.31	15.73%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.1173	\$2.5300	\$3.55	59.64%	\$1.43	28.73%	25/11/2032	2.79%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.9490	\$2.3300	\$3.55	54.90%	\$1.60	34.37%	25/11/2032	2.50%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.2882	\$1.5400	\$3.55	36.29%	\$2.26	56.62%	15/07/2032	1.77%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$2.4702	\$2.9500	\$3.55	69.58%	\$1.08	16.90%	15/07/2032	3.70%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.9678	\$6.8500	\$11.20	53.28%	\$5.23	38.84%	12/03/2025	6.47%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$7.7534	\$8.9000	\$11.20	69.23%	\$3.45	20.54%	12/03/2025	9.82%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.5311	\$2.9100	\$4.46	56.81%	\$1.92	34.68%	25/09/2025	16.17%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8205	\$0.9400	\$1.17	70.43%	\$0.34	19.31%	18/04/2024	30.77%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5977	\$0.6900	\$1.15	51.97%	\$0.55	40.00%	12/03/2025	11.77%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.8980	\$9.0600	\$19.50	40.50%	\$11.60	53.54%	12/03/2025	1.55%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.8897	\$10.2000	\$19.50	45.59%	\$10.61	47.69%	12/03/2025	1.70%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.0750	\$11.5600	\$19.50	51.67%	\$9.43	40.72%	12/03/2025	1.91%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.6142	\$7.5900	\$19.50	33.92%	\$12.89	61.08%	12/03/2025	1.40%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$12.0528	\$13.8300	\$21.16	56.96%	\$9.11	34.64%	25/09/2025	19.22%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.7281	\$7.7200	\$21.16	31.80%	\$14.43	63.52%	12/03/2025	12.13%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.6767	\$7.4700	\$21.16	31.55%	\$14.48	64.70%	05/07/2024	12.08%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.3152	\$11.8300	\$21.16	48.75%	\$10.84	44.09%	05/07/2024	16.14%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.5053	\$12.0600	\$21.16	49.65%	\$10.65	43.01%	25/11/2032	16.42%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.7138	\$16.8900	\$21.16	69.54%	\$6.45	20.18%	25/11/2032	27.15%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.2839	\$7.2100	\$21.16	29.70%	\$14.88	65.93%	10/02/2033	11.76%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$13.1272	\$15.0500	\$21.16	62.04%	\$8.03	28.88%	10/02/2033	21.79%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$8.6668	\$9.9400	\$21.16	40.96%	\$12.49	53.02%	10/02/2033	14.01%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.3967	\$5.0500	\$21.16	20.78%	\$16.76	76.13%	10/02/2033	10.44%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$3.8729	\$4.4400	\$21.16	18.30%	\$17.29	79.02%	25/09/2025	10.12%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$7.4883	\$8.5900	\$21.16	35.39%	\$13.67	59.40%	26/05/2026	12.80%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$5.7300	\$6.5700	\$21.16	27.08%	\$15.43	68.95%	21/01/2032	11.34%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$8.7064	\$10.0000	\$21.16	41.15%	\$12.45	52.74%	25/11/2032	14.05%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.8410	\$0.9600	\$1.07	78.60%	\$0.23	10.28%	12/03/2025	15.28%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4736	\$0.5400	\$1.07	44.26%	\$0.60	49.53%	26/02/2025	5.87%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7107	\$0.8200	\$1.07	66.42%	\$0.36	23.36%	26/02/2025	9.74%	Pay to investor
GMGJOA	GOODMAN GROUP	\$15.0140	\$17.2300	\$22.12	67.88%	\$7.11	22.11%	10/02/2033	4.22%	Pay to investor
GMGJOB	GOODMAN GROUP	\$10.3025	\$11.3100	\$22.12	46.58%	\$11.82	48.87%	30/11/2023	2.54%	Pay to investor
GMGJOC	GOODMAN GROUP	\$12.2083	\$14.0100	\$22.12	55.19%	\$9.91	36.66%	30/11/2023	3.03%	Pay to investor
GMGJOD	GOODMAN GROUP	\$14.2032	\$16.3000	\$22.12	64.21%	\$7.92	26.31%	26/05/2026	3.79%	Pay to investor
GPTJOA	GPT GROUP	\$2.6858	\$3.0900	\$3.89	69.04%	\$1.20	20.57%	12/03/2025	20.59%	Pay to investor
GPTJOC	GPT GROUP	\$2.3666	\$2.7400	\$3.89	60.84%	\$1.52	29.56%	25/11/2032	16.28%	Pay to investor
GPTJOD	GPT GROUP	\$2.0028	\$2.3000	\$3.89	51.49%	\$1.89	40.87%	25/11/2032	13.14%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1490	\$0.2000	\$0.39	38.70%	\$0.24	48.05%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2769	\$0.3500	\$0.39	71.92%	\$0.11	9.09%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0989	\$0.1200	\$0.39	25.69%	\$0.29	68.83%	12/03/2025	0.00%	Pay to investor



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HLIJOA	HELIA GROUP LTD	\$1.9156	\$2.2000	\$3.62	52.92%	\$1.70	39.23%	10/02/2033	32.27%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.6718	\$3.0700	\$3.62	73.81%	\$0.95	15.19%	12/03/2025	58.00%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.1818	\$1.3600	\$3.62	32.65%	\$2.44	62.43%	10/02/2033	22.56%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.7541	\$2.0100	\$3.62	48.46%	\$1.87	44.48%	10/02/2033	29.48%	Pay down loan
HUBJOA	HUB24 LTD	\$15.7772	\$18.1100	\$33.02	47.78%	\$17.24	45.15%	12/03/2025	1.88%	Pay to investor
HUBJOE	HUB24 LTD	\$23.0784	\$26.5100	\$33.02	69.89%	\$9.94	19.72%	12/03/2025	3.27%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.1403	\$2.4600	\$4.06	52.72%	\$1.92	39.41%	10/02/2033	15.89%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.8754	\$2.1600	\$4.06	46.19%	\$2.18	46.80%	12/03/2025	13.96%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.3892	\$2.7500	\$4.06	58.85%	\$1.67	32.27%	15/07/2032	18.25%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$11.99	73.96%	\$3.12	14.93%	10/02/2033	27.04%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.0260	\$6.9100	\$11.99	50.26%	\$5.96	42.37%	26/02/2025	14.16%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$11.99	47.91%	\$6.25	44.87%	10/02/2033	13.52%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.3907	\$8.4900	\$11.99	61.64%	\$4.60	29.19%	12/03/2025	18.36%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.0075	\$6.9000	\$11.99	50.10%	\$5.98	42.45%	12/03/2025	14.11%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$61.9197	\$71.0400	\$88.22	70.19%	\$26.30	19.47%	25/11/2032	7.24%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$50.3722	\$57.8000	\$88.22	57.10%	\$37.85	34.48%	18/04/2024	5.03%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$35.3798	\$40.5900	\$88.22	40.10%	\$62.84	53.99%	25/11/2032	3.61%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.4106	\$2.7700	\$5.53	43.59%	\$3.12	49.91%	25/09/2025	4.81%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.6158	\$4.1500	\$5.53	65.39%	\$1.91	24.95%	25/09/2025	7.84%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.7742	\$11.2100	\$22.70	43.06%	\$12.93	50.62%	30/11/2023	3.17%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$49.0598	\$56.2800	\$74.85	65.54%	\$25.79	24.81%	21/01/2032	7.39%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$39.2433	\$45.0300	\$74.85	52.43%	\$35.61	39.84%	21/01/2032	5.35%	Pay to investor
IFLJOC	INSIGNIA FINANCIAL LTD	\$1.9031	\$2.1800	\$2.41	78.97%	\$0.51	9.54%	15/07/2032	39.06%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7729	\$0.9300	\$1.57	49.23%	\$0.80	40.76%	30/11/2023	5.02%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$13.8708	\$15.9100	\$18.24	76.05%	\$4.37	12.77%	30/11/2023	15.11%	Pay to investor
IGOJOA	IGO LIMITED	\$7.3671	\$9.2000	\$11.46	64.29%	\$4.09	19.72%	25/11/2032	18.08%	Pay to investor
IGOJOC	IGO LIMITED	\$7.9363	\$9.9000	\$11.46	69.25%	\$3.52	13.61%	10/02/2033	21.00%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.6227	\$16.1100	\$27.39	53.39%	\$12.77	41.18%	25/11/2032	9.35%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.8998	\$9.8200	\$27.39	32.49%	\$18.49	64.15%	12/03/2025	6.46%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.1457	\$4.9600	\$7.56	54.84%	\$3.41	34.39%	12/03/2025	6.74%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$52.8219	\$57.9700	\$115.56	45.71%	\$62.74	49.84%	25/11/2032	3.28%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.9809	\$32.9000	\$115.56	25.94%	\$85.58	71.53%	26/02/2025	2.41%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$16.0894	\$18.4600	\$28.51	56.43%	\$12.42	35.25%	10/02/2033	9.23%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.4963	\$15.5600	\$28.51	47.34%	\$15.01	45.42%	25/09/2025	7.64%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.5891	\$8.3800	\$28.51	26.62%	\$20.92	70.61%	26/02/2025	5.48%	Pay down loan
IVCJOA	INVOCARE LTD	\$6.0642	\$7.5600	\$12.62	48.05%	\$6.56	40.10%	05/07/2024	1.68%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$20.9313	\$24.0100	\$45.21	46.30%	\$24.28	46.89%	21/01/2032	2.60%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$10.9031	\$11.9900	\$45.21	24.12%	\$34.31	73.48%	26/02/2025	1.84%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$20.1469	\$23.1400	\$45.21	44.56%	\$25.06	48.82%	26/02/2025	2.52%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$24.5299	\$28.1400	\$41.67	58.87%	\$17.14	32.47%	21/01/2032	5.66%	Pay to investor
JBHJOA	JB HI-FI LTD	\$32.9624	\$37.8200	\$46.82	70.40%	\$13.86	19.22%	18/04/2024	22.51%	Pay to investor
JBHJOB	JB HI-FI LTD	\$24.7908	\$27.2100	\$46.82	52.95%	\$22.03	41.88%	18/04/2024	14.16%	Pay to investor
JBHJOC	JB HI-FI LTD	\$18.2017	\$19.9800	\$46.82	38.88%	\$28.62	57.33%	18/04/2024	10.90%	Pay to investor
JBHJOD	JB HI-FI LTD	\$23.5482	\$27.0200	\$46.82	50.30%	\$23.27	42.29%	21/01/2032	13.41%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.55%pa

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JBHJOE	JB HI-FI LTD	\$19.5264	\$22.4000	\$46.82	41.71%	\$27.29	52.16%	12/03/2025	11.43%	Pay to investor
JBHSO4	JB HI-FI LTD	\$23.0784	\$26.4800	\$46.82	49.29%	\$23.74	43.44%	26/02/2025	13.14%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$20.1817	\$23.1500	\$38.39	52.57%	\$18.21	39.70%	30/11/2023	12.93%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$14.2257	\$16.3200	\$38.39	37.06%	\$24.16	57.49%	30/11/2023	9.74%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$26.7691	\$30.7100	\$38.39	69.73%	\$11.62	20.01%	12/03/2025	20.26%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$27.8171	\$31.9200	\$41.58	66.90%	\$13.76	23.23%	25/11/2032	0.00%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$11.6146	\$12.7500	\$41.58	27.93%	\$29.97	69.34%	30/11/2023	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$23.3066	\$26.7400	\$41.58	56.05%	\$18.27	35.69%	25/09/2025	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$18.2646	\$20.9600	\$41.58	43.93%	\$23.32	49.59%	26/05/2026	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$21.8458	\$25.0600	\$41.58	52.54%	\$19.73	39.73%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.2688	\$7.2000	\$15.07	41.60%	\$8.80	52.22%	12/03/2025	4.89%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.8881	\$9.4500	\$15.07	52.34%	\$7.18	37.29%	12/03/2025	5.99%	Pay to investor
KARJOA	KAROON GAS AUSTRALIA LTD	\$1.8249	\$2.1800	\$2.61	69.92%	\$0.79	16.48%	10/02/2033	0.00%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7798	\$0.9300	\$2.61	29.88%	\$1.83	64.37%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.3236	\$1.5800	\$2.61	50.71%	\$1.29	39.46%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1387	\$1.3700	\$2.61	43.63%	\$1.47	47.51%	10/02/2033	0.00%	Pay to investor
KARJOE	KAROON GAS AUSTRALIA LTD	\$1.5394	\$1.8400	\$2.61	58.98%	\$1.07	29.50%	10/02/2033	0.00%	Pay to investor
LLCJOB	LENLEASE GROUP	\$5.2628	\$6.0400	\$6.91	76.16%	\$1.65	12.59%	15/07/2032	9.71%	Pay to investor
LLCJOD	LENLEASE GROUP	\$4.1225	\$4.7300	\$6.91	59.66%	\$2.79	31.55%	10/02/2033	5.74%	Pay to investor
LLCSO2	LENLEASE GROUP	\$3.9587	\$4.5400	\$6.91	57.29%	\$2.95	34.30%	25/11/2032	5.42%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.9241	\$9.0900	\$19.11	41.47%	\$11.19	52.43%	25/09/2025	6.17%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$13.4198	\$15.4000	\$19.11	70.22%	\$5.69	19.41%	12/03/2025	12.13%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6825	\$0.7800	\$2.79	24.46%	\$2.11	72.04%	12/03/2025	4.98%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0679	\$1.2800	\$2.79	38.28%	\$1.72	54.12%	12/03/2025	6.10%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.4040	\$5.4900	\$6.66	66.13%	\$2.26	17.57%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.3706	\$2.9600	\$6.66	35.59%	\$4.29	55.56%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0315	\$1.2800	\$6.66	15.49%	\$5.63	80.78%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8706	\$1.0900	\$6.66	13.07%	\$5.79	83.63%	12/03/2025	0.00%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.4437	\$6.2400	\$6.85	79.47%	\$1.41	8.91%	15/07/2032	82.98%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.6760	\$5.6100	\$6.85	68.26%	\$2.17	18.10%	25/11/2032	53.68%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.0647	\$4.8700	\$6.85	59.34%	\$2.79	28.91%	25/11/2032	41.90%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.7502	\$5.4500	\$6.85	69.35%	\$2.10	20.44%	15/07/2032	55.58%	Pay down loan
MINJOA	MINERAL RESOURCES LTD	\$45.2123	\$54.1200	\$61.72	73.25%	\$16.51	12.31%	25/11/2032	11.51%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$32.1162	\$38.4400	\$61.72	52.04%	\$29.60	37.72%	15/07/2032	6.42%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$45.3868	\$54.3400	\$61.72	73.54%	\$16.33	11.96%	15/07/2032	11.63%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$18.2032	\$21.7900	\$61.72	29.49%	\$43.52	64.70%	12/03/2025	4.37%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.0264	\$6.9100	\$14.33	42.05%	\$8.30	51.78%	25/09/2025	5.90%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.8736	\$3.3000	\$11.74	24.48%	\$8.87	71.89%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.9897	\$2.2800	\$3.51	56.69%	\$1.52	35.04%	18/04/2024	9.60%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.5776	\$1.8100	\$3.51	44.95%	\$1.93	48.43%	30/11/2023	7.56%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6029	\$1.8400	\$3.51	45.67%	\$1.91	47.58%	25/09/2025	7.66%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9267	\$1.0200	\$3.51	26.40%	\$2.58	70.94%	26/02/2025	5.65%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$90.3959	\$103.7100	\$169.94	53.19%	\$79.54	38.97%	25/09/2025	9.43%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$107.6449	\$123.5000	\$169.94	63.34%	\$62.30	27.33%	25/09/2025	12.04%	Pay to investor



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MQGJOC	MACQUARIE GROUP LTD	\$79.5484	\$91.2700	\$169.94	46.81%	\$90.39	46.29%	25/09/2025	8.30%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$127.5464	\$146.3400	\$169.94	75.05%	\$42.39	13.89%	21/01/2032	17.69%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$95.7147	\$109.8200	\$169.94	56.32%	\$74.23	35.38%	25/11/2032	10.10%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$114.8896	\$131.8100	\$169.94	67.61%	\$55.05	22.44%	15/07/2032	13.62%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$70.7190	\$77.6100	\$169.94	41.61%	\$99.22	54.33%	18/04/2024	7.56%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$76.5259	\$84.0000	\$169.94	45.03%	\$93.41	50.57%	12/03/2025	8.03%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$134.0198	\$153.7600	\$169.94	78.86%	\$35.92	9.52%	25/11/2032	20.88%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$72.6383	\$83.3400	\$169.94	42.74%	\$97.30	50.96%	26/05/2026	7.71%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$48.5376	\$53.2700	\$169.94	28.56%	\$121.40	68.65%	30/11/2023	6.18%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$20.4248	\$22.4100	\$169.94	12.02%	\$149.52	86.81%	26/02/2025	5.02%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$12.4082	\$14.2400	\$19.32	64.22%	\$6.91	26.29%	12/03/2025	15.77%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$17.8502	\$20.4800	\$35.46	50.34%	\$17.61	42.24%	10/02/2033	6.81%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$25.2096	\$28.9300	\$35.46	71.09%	\$10.25	18.42%	10/02/2033	11.71%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$19.2525	\$22.0900	\$35.46	54.29%	\$16.21	37.70%	10/02/2033	7.40%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$26.5908	\$30.5000	\$35.46	74.99%	\$8.87	13.99%	10/02/2033	13.53%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.0435	\$15.4200	\$35.46	39.60%	\$21.42	56.51%	30/11/2023	5.60%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.8271	\$20.4500	\$35.46	50.27%	\$17.63	42.33%	30/11/2023	6.81%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$21.8786	\$25.1000	\$33.78	64.77%	\$11.90	25.70%	15/07/2032	10.25%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$13.3754	\$14.6800	\$29.29	45.67%	\$15.91	49.88%	30/11/2023	10.12%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.9266	\$11.0900	\$29.29	33.89%	\$19.36	62.14%	12/03/2025	8.31%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.0653	\$9.0100	\$29.29	27.54%	\$21.22	69.24%	12/03/2025	7.59%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$12.1582	\$13.3400	\$29.29	41.51%	\$17.13	54.46%	30/11/2023	9.40%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.1674	\$12.4800	\$29.29	38.13%	\$18.12	57.39%	12/03/2025	8.88%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$15.0660	\$16.8300	\$29.29	51.44%	\$14.22	42.54%	25/09/2025	11.32%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$22.1604	\$24.7700	\$29.29	75.66%	\$7.13	15.43%	21/01/2032	22.58%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$17.2732	\$19.3200	\$29.29	58.97%	\$12.02	34.04%	25/11/2032	13.40%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.8535	\$8.7700	\$29.29	26.81%	\$21.44	70.06%	12/03/2025	7.51%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.9061	\$6.6000	\$29.29	20.16%	\$23.38	77.47%	25/09/2025	6.89%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.0624	\$14.6000	\$29.29	44.60%	\$16.23	50.15%	26/05/2026	9.92%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.4127	\$18.3500	\$29.29	56.04%	\$12.88	37.35%	25/11/2032	12.50%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.1380	\$11.1300	\$29.29	34.61%	\$19.15	62.00%	26/02/2025	8.41%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.1029	\$2.4200	\$4.14	50.79%	\$2.04	41.55%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.7854	\$3.0600	\$4.14	67.28%	\$1.35	26.09%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$12.4307	\$14.2700	\$25.28	49.17%	\$12.85	43.55%	21/01/2032	6.36%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$9.2593	\$10.6200	\$25.28	36.63%	\$16.02	57.99%	15/07/2032	5.10%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$16.6761	\$19.1400	\$25.28	65.97%	\$8.60	24.29%	25/11/2032	9.50%	Pay to investor
NCMJOD	NEWCREST MINING LTD	\$14.6085	\$16.7800	\$25.28	57.79%	\$10.67	33.62%	25/11/2032	7.66%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4992	\$2.8700	\$6.35	39.36%	\$3.85	54.80%	15/07/2032	24.93%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7285	\$1.9900	\$6.35	27.22%	\$4.62	68.66%	15/07/2032	20.77%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.0870	\$3.5400	\$6.35	48.61%	\$3.26	44.25%	25/11/2032	29.42%	Pay to investor
NICJOC	NICKEL MINES LTD	\$0.4819	\$0.6000	\$0.76	63.41%	\$0.28	21.05%	25/11/2032	14.38%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.2153	\$1.5200	\$2.23	54.50%	\$1.01	31.84%	12/03/2025	10.84%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.9642	\$1.2000	\$2.23	43.24%	\$1.27	46.19%	25/09/2025	8.69%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.4507	\$6.5400	\$11.26	48.41%	\$5.81	41.92%	25/11/2032	4.56%	Pay to investor



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NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.3049	\$4.9400	\$11.26	38.23%	\$6.96	56.13%	15/07/2032	3.81%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.3451	\$6.4000	\$11.26	47.47%	\$5.91	43.16%	26/05/2026	4.48%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.6246	\$9.1600	\$11.26	67.71%	\$3.64	18.65%	25/11/2032	7.29%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.4188	\$7.6900	\$14.80	43.37%	\$8.38	48.04%	15/07/2032	2.86%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.1015	\$10.9100	\$14.80	61.50%	\$5.70	26.28%	12/03/2025	4.21%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.8403	\$6.0400	\$12.89	37.55%	\$8.05	53.14%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.8648	\$6.4400	\$12.89	45.50%	\$7.03	50.04%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.5711	\$7.2200	\$12.89	50.98%	\$6.32	43.99%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.6996	\$8.3600	\$12.89	51.98%	\$6.19	35.14%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.7924	\$2.0500	\$2.76	64.94%	\$0.97	25.72%	10/02/2033	18.09%	Pay to investor
ORAJOC	ORORA LTD	\$2.1517	\$2.4700	\$2.76	77.96%	\$0.61	10.51%	26/02/2025	28.77%	Pay to investor
ORAJOD	ORORA LTD	\$1.5077	\$1.7400	\$2.76	54.63%	\$1.25	36.96%	10/02/2033	13.97%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.6516	\$3.0400	\$9.21	28.79%	\$6.56	66.99%	25/09/2025	5.57%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.2023	\$7.1200	\$9.21	67.34%	\$3.01	22.69%	26/05/2026	12.14%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.6495	\$4.1900	\$9.21	39.63%	\$5.56	54.51%	12/03/2025	6.56%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.4804	\$1.7000	\$9.21	16.07%	\$7.73	81.54%	25/09/2025	4.72%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.8544	\$4.4300	\$9.21	41.85%	\$5.36	51.90%	25/11/2032	6.82%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.3603	\$2.6000	\$9.21	25.63%	\$6.85	71.77%	12/03/2025	5.33%	Pay down loan
ORIJOA	ORICA LTD	\$9.6422	\$11.0600	\$15.64	61.65%	\$6.00	29.28%	25/09/2025	6.67%	Pay to investor
ORIJOB	ORICA LTD	\$8.2849	\$9.5100	\$15.64	52.97%	\$7.36	39.19%	12/03/2025	5.44%	Pay to investor
ORIJOC	ORICA LTD	\$7.0957	\$8.1500	\$15.64	45.37%	\$8.54	47.89%	26/05/2026	4.68%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.9421	\$10.9100	\$20.92	47.52%	\$10.98	47.85%	18/04/2024	7.91%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$12.7440	\$14.6200	\$20.92	60.92%	\$8.18	30.11%	25/09/2025	10.61%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3268	\$0.4100	\$1.03	31.73%	\$0.70	60.19%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.4840	\$0.6000	\$1.03	46.99%	\$0.55	41.75%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.6150	\$0.7700	\$1.03	59.71%	\$0.42	25.24%	15/07/2032	0.00%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.8019	\$0.8900	\$1.24	64.93%	\$0.43	27.94%	30/11/2023	15.24%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$1.4643	\$1.7600	\$4.04	36.25%	\$2.58	56.44%	15/07/2032	9.71%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.3559	\$2.8300	\$4.04	58.31%	\$1.68	29.95%	25/11/2032	14.84%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.4672	\$2.9600	\$4.04	61.07%	\$1.57	26.73%	10/02/2033	15.90%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$13.0477	\$14.9700	\$83.14	15.69%	\$70.09	81.99%	18/04/2024	0.43%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$44.1303	\$52.8500	\$83.14	53.08%	\$39.01	36.43%	12/03/2025	0.77%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$32.0635	\$38.3900	\$83.14	38.57%	\$51.08	53.82%	26/02/2025	0.59%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4623	\$0.5500	\$1.32	35.02%	\$0.86	58.33%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5944	\$0.7100	\$1.32	45.03%	\$0.73	46.21%	30/11/2023	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.7176	\$0.8600	\$1.32	54.36%	\$0.60	34.85%	18/04/2024	0.00%	Pay to investor
PPTJOB	PERPETUAL LTD	\$12.2959	\$14.7200	\$20.46	60.10%	\$8.16	28.05%	25/11/2032	18.99%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8808	\$1.1000	\$1.21	72.79%	\$0.33	9.09%	15/07/2032	42.53%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6600	\$0.8200	\$1.21	54.55%	\$0.55	32.23%	15/07/2032	25.45%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.4579	\$2.8200	\$5.03	48.86%	\$2.57	43.94%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.6516	\$3.0400	\$5.03	52.72%	\$2.38	39.56%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.3398	\$3.8300	\$5.03	66.40%	\$1.69	23.86%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.6092	\$8.7300	\$15.77	48.25%	\$8.16	44.64%	26/05/2026	5.39%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.8211	\$5.5300	\$15.77	30.57%	\$10.95	64.93%	25/09/2025	4.02%	Pay to investor



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QBEJOD	QBE INSURANCE GROUP LTD	\$6.8428	\$7.8500	\$15.77	43.39%	\$8.93	50.22%	25/11/2032	4.93%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.5843	\$11.0000	\$15.77	60.78%	\$6.19	30.25%	25/11/2032	7.11%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$6.7794	\$7.7800	\$15.77	42.99%	\$8.99	50.67%	10/02/2033	4.89%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.0901	\$11.5700	\$15.77	63.98%	\$5.68	26.63%	10/02/2033	7.75%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$4.4665	\$5.1200	\$15.77	28.32%	\$11.30	67.53%	10/02/2033	3.89%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.7155	\$9.9900	\$15.77	55.27%	\$7.05	36.65%	10/02/2033	6.24%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$6.1293	\$6.7300	\$15.77	38.87%	\$9.64	57.32%	26/02/2025	4.56%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$12.9643	\$14.8700	\$24.81	52.25%	\$11.85	40.06%	21/01/2032	2.23%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.0460	\$12.6800	\$24.81	44.52%	\$13.76	48.89%	21/01/2032	1.92%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.0023	\$7.6900	\$14.40	48.63%	\$7.40	46.60%	15/07/2032	11.53%	Pay to investor
REAJOA	REA GROUP LTD	\$64.4768	\$70.7600	\$164.06	39.30%	\$99.58	56.87%	05/07/2024	1.59%	Pay to investor
REAJOB	REA GROUP LTD	\$49.6536	\$54.4900	\$164.06	30.27%	\$114.41	66.79%	05/07/2024	1.38%	Pay to investor
REAJOC	REA GROUP LTD	\$118.5505	\$136.0100	\$164.06	72.26%	\$45.51	17.10%	15/07/2032	3.47%	Pay to investor
REAJOD	REA GROUP LTD	\$81.1924	\$93.1500	\$164.06	49.49%	\$82.87	43.22%	26/05/2026	1.91%	Pay to investor
REHJOA	REECE LTD	\$9.8311	\$11.2900	\$18.60	52.86%	\$8.77	39.30%	05/07/2024	4.56%	Pay to investor
REHJOB	REECE LTD	\$6.3832	\$7.0100	\$18.60	34.32%	\$12.22	62.31%	05/07/2024	3.27%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$39.9756	\$43.8700	\$51.19	78.09%	\$11.21	14.30%	05/07/2024	6.69%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$31.0203	\$35.5900	\$51.19	60.60%	\$20.17	30.47%	12/03/2025	3.72%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$26.4741	\$29.0600	\$51.19	51.72%	\$24.72	43.23%	30/11/2023	3.03%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$38.9317	\$42.7200	\$51.19	76.05%	\$12.26	16.55%	26/02/2025	6.12%	Pay down loan
RIOJOA	RIO TINTO LTD	\$73.3760	\$80.5400	\$113.79	64.48%	\$40.41	29.22%	12/03/2025	14.53%	Pay to investor
RIOJOB	RIO TINTO LTD	\$82.3883	\$93.7000	\$113.79	72.40%	\$31.40	17.66%	12/03/2025	18.71%	Pay to investor
RIOJOC	RIO TINTO LTD	\$55.2296	\$62.8100	\$113.79	48.54%	\$58.56	44.80%	12/03/2025	10.03%	Pay to investor
RIOJOE	RIO TINTO LTD	\$82.6173	\$94.7800	\$113.79	72.61%	\$31.17	16.71%	25/11/2032	18.84%	Pay to investor
RIOJOF	RIO TINTO LTD	\$63.2608	\$72.5800	\$113.79	55.59%	\$50.53	36.22%	10/02/2033	11.62%	Pay to investor
RIOS01	RIO TINTO LTD	\$52.9257	\$60.7300	\$113.79	46.51%	\$60.86	46.63%	25/11/2032	9.65%	Pay down loan
RIOS04	RIO TINTO LTD	\$27.3675	\$30.0300	\$113.79	24.05%	\$86.42	73.61%	05/07/2024	6.80%	Pay down loan
RIOS05	RIO TINTO LTD	\$56.2645	\$64.5500	\$113.79	49.45%	\$57.53	43.27%	10/02/2033	10.21%	Pay down loan
RIOS06	RIO TINTO LTD	\$42.7265	\$46.8900	\$113.79	37.55%	\$71.06	58.79%	26/02/2025	8.27%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7487	\$0.9300	\$1.57	47.69%	\$0.82	40.76%	15/07/2032	2.44%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9929	\$1.2400	\$1.57	63.24%	\$0.58	21.02%	21/01/2032	3.47%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.4988	\$1.7200	\$3.89	38.53%	\$2.39	55.78%	05/07/2024	5.16%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.4271	\$2.7800	\$3.89	62.39%	\$1.46	28.53%	05/07/2024	8.43%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.1237	\$2.4400	\$3.89	54.59%	\$1.77	37.28%	05/07/2024	6.98%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.8124	\$2.0800	\$3.89	46.59%	\$2.08	46.53%	12/03/2025	5.94%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.1739	\$2.5000	\$3.43	63.38%	\$1.26	27.11%	25/11/2032	9.86%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.4000	\$2.7600	\$3.43	69.97%	\$1.03	19.53%	21/01/2032	12.03%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.5334	\$1.7600	\$3.43	44.71%	\$1.90	48.69%	12/03/2025	6.53%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.4099	\$1.6200	\$3.43	41.10%	\$2.02	52.77%	12/03/2025	6.13%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1611	\$1.3400	\$3.43	33.85%	\$2.27	60.93%	12/03/2025	5.46%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.4463	\$1.6600	\$2.52	57.39%	\$1.07	34.13%	25/09/2025	15.37%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0780	\$1.2400	\$2.52	42.78%	\$1.44	50.79%	12/03/2025	11.44%	Pay to investor
SCGS01	SCENTRE GROUP	\$1.9257	\$2.2100	\$2.52	76.42%	\$0.59	12.30%	12/03/2025	27.76%	Pay down loan
SCGS02	SCENTRE GROUP	\$1.3352	\$1.5400	\$2.52	52.98%	\$1.18	38.89%	26/05/2026	13.93%	Pay down loan



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SEKJOA	SEEK LTD	\$12.1612	\$13.3500	\$22.74	53.48%	\$10.58	41.29%	18/04/2024	4.44%	Pay to investor
SEKJOB	SEEK LTD	\$8.0547	\$9.2400	\$22.74	35.42%	\$14.69	59.37%	26/02/2025	3.20%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.5935	\$3.2300	\$6.24	41.56%	\$3.65	48.24%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.1531	\$2.6900	\$6.24	34.50%	\$4.09	56.89%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.2465	\$4.0500	\$6.24	52.03%	\$2.99	35.10%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.5471	\$5.6800	\$6.24	72.87%	\$1.69	8.97%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$36.6247	\$42.0200	\$62.85	58.27%	\$26.23	33.14%	18/04/2024	10.66%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$13.5486	\$14.8700	\$62.85	21.56%	\$49.30	76.34%	26/02/2025	5.67%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.2321	\$35.3700	\$62.85	51.28%	\$30.62	43.72%	26/02/2025	9.13%	Pay down loan
SGPJOA	STOCKLAND	\$1.8385	\$2.1100	\$3.88	47.38%	\$2.04	45.62%	30/11/2023	12.83%	Pay to investor
SGPJOB	STOCKLAND	\$2.6516	\$3.0400	\$3.88	68.34%	\$1.23	21.65%	25/09/2025	21.33%	Pay to investor
SGPJOC	STOCKLAND	\$2.1551	\$2.4800	\$3.88	55.54%	\$1.72	36.08%	21/01/2032	15.19%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$16.9620	\$18.6100	\$30.17	56.22%	\$13.21	38.32%	18/04/2024	7.87%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$21.6949	\$24.8900	\$30.17	71.91%	\$8.48	17.50%	25/09/2025	12.27%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$17.1124	\$19.6500	\$30.17	56.72%	\$13.06	34.87%	25/11/2032	7.96%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$23.9446	\$27.5000	\$30.17	79.37%	\$6.23	8.85%	25/11/2032	16.71%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.0456	\$18.4200	\$30.17	53.18%	\$14.12	38.95%	25/11/2032	7.36%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.7503	\$7.4100	\$30.17	22.37%	\$23.42	75.44%	26/02/2025	4.44%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.6104	\$0.7600	\$0.96	63.92%	\$0.34	20.42%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.3748	\$3.8700	\$7.75	43.55%	\$4.38	50.06%	25/09/2025	8.18%	Pay to investor
STOJOB	SANTOS LTD	\$4.9984	\$5.7400	\$7.75	64.50%	\$2.75	25.94%	12/03/2025	13.01%	Pay to investor
STOJOC	SANTOS LTD	\$5.7472	\$6.5900	\$7.75	74.16%	\$2.00	14.97%	15/07/2032	17.87%	Pay to investor
STOJOD	SANTOS LTD	\$3.9087	\$4.5000	\$7.75	50.43%	\$3.84	41.94%	25/11/2032	9.32%	Pay to investor
STOJOE	SANTOS LTD	\$5.4721	\$6.2900	\$7.75	70.61%	\$2.28	18.84%	25/11/2032	15.71%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$46.3846	\$50.9100	\$63.80	72.70%	\$17.42	20.20%	18/04/2024	16.72%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$33.7476	\$38.7200	\$63.80	52.90%	\$30.05	39.31%	25/09/2025	9.69%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.3743	\$37.1500	\$63.80	50.74%	\$31.43	41.77%	25/11/2032	9.27%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.8490	\$19.5900	\$63.80	27.98%	\$45.95	69.29%	26/02/2025	6.34%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.2491	\$32.1000	\$63.80	45.84%	\$34.55	49.69%	26/02/2025	8.43%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.6312	\$5.5400	\$12.34	37.53%	\$7.71	55.11%	12/03/2025	13.36%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.7600	\$8.5200	\$13.73	56.52%	\$5.97	37.95%	12/03/2025	10.05%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.7320	\$7.7300	\$13.73	49.03%	\$7.00	43.70%	12/03/2025	8.57%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.1888	\$8.2500	\$13.73	52.36%	\$6.54	39.91%	12/03/2025	9.17%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.9753	\$6.8600	\$13.73	43.52%	\$7.75	50.04%	12/03/2025	7.74%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.8708	\$5.5900	\$13.73	35.48%	\$8.86	59.29%	12/03/2025	6.77%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.4934	\$4.0100	\$13.73	25.44%	\$10.24	70.79%	25/09/2025	5.86%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.4775	\$6.0100	\$13.73	39.89%	\$8.25	56.23%	26/02/2025	7.27%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1961	\$0.2500	\$0.30	66.47%	\$0.10	15.25%	12/03/2025	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$0.5569	\$0.6500	\$0.98	57.12%	\$0.42	33.33%	25/11/2032	5.50%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7817	\$0.9000	\$0.98	80.17%	\$0.19	7.69%	12/03/2025	11.90%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5596	\$0.6400	\$0.98	57.39%	\$0.42	34.36%	12/03/2025	5.54%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.5248	\$10.9300	\$12.72	74.88%	\$3.20	14.07%	25/09/2025	18.15%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.5710	\$8.7100	\$12.72	59.52%	\$5.15	31.53%	25/11/2032	11.26%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$10.6016	\$12.1800	\$12.72	83.35%	\$2.12	4.25%	25/11/2032	27.38%	Pay to investor



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TCLJOF	TRANSURBAN GROUP	\$5.8200	\$6.6800	\$12.72	45.75%	\$6.90	47.48%	10/02/2033	8.41%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.3504	\$9.5800	\$12.72	65.65%	\$4.37	24.69%	10/02/2033	13.27%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.3365	\$3.8300	\$4.81	69.37%	\$1.47	20.37%	15/07/2032	10.18%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.6209	\$3.0100	\$4.81	54.49%	\$2.19	37.42%	15/07/2032	6.85%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7182	\$3.1200	\$4.81	56.51%	\$2.09	35.14%	15/07/2032	7.17%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1457	\$2.4600	\$4.81	44.61%	\$2.66	48.86%	15/07/2032	5.63%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.4633	\$1.6600	\$3.90	37.52%	\$2.44	57.44%	25/09/2025	6.98%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.1203	\$2.4400	\$3.90	54.37%	\$1.78	37.44%	25/11/2032	9.55%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.1580	\$2.4600	\$3.90	55.33%	\$1.74	36.92%	15/07/2032	9.76%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$2.9663	\$3.4100	\$3.90	76.06%	\$0.93	12.56%	25/11/2032	18.21%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.8767	\$2.1600	\$3.90	48.12%	\$2.02	44.62%	10/02/2033	8.40%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$3.0260	\$3.4700	\$3.90	77.59%	\$0.87	11.03%	10/02/2033	19.45%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.6148	\$3.0000	\$3.90	67.05%	\$1.29	23.08%	10/02/2033	13.23%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.0902	\$2.4000	\$3.90	53.59%	\$1.81	38.46%	21/01/2032	9.39%	Pay down loan
TLSO4	TELSTRA CORP LTD	\$1.6803	\$1.9200	\$3.90	43.08%	\$2.22	50.77%	10/02/2033	7.66%	Pay down loan
TLSO5	TELSTRA CORP LTD	\$1.3535	\$1.5600	\$3.90	34.71%	\$2.55	60.00%	10/02/2033	6.68%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$7.6928	\$8.8300	\$16.05	47.93%	\$8.36	44.98%	05/07/2024	1.31%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$6.0462	\$6.9400	\$16.05	37.67%	\$10.00	56.76%	05/07/2024	1.09%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.4250	\$2.7900	\$5.22	46.46%	\$2.80	46.55%	10/02/2033	6.44%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.4545	\$3.9600	\$5.22	66.18%	\$1.77	24.14%	26/05/2026	10.20%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.7051	\$7.6900	\$11.78	56.92%	\$5.07	34.72%	15/07/2032	6.90%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.3414	\$6.1300	\$11.78	45.34%	\$6.44	47.96%	26/02/2025	5.44%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$44.1512	\$50.6600	\$87.60	50.40%	\$43.45	42.17%	21/01/2032	8.07%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$44.8320	\$51.4300	\$87.60	51.18%	\$42.77	41.29%	25/11/2032	8.19%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$25.8120	\$28.3200	\$87.60	29.47%	\$61.79	67.67%	12/03/2025	5.67%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.2188	\$2.4300	\$2.85	77.85%	\$0.63	14.74%	05/07/2024	34.54%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$1.5628	\$1.7900	\$2.85	54.84%	\$1.29	37.19%	05/07/2024	16.94%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.3083	\$1.5000	\$2.85	45.91%	\$1.54	47.37%	12/03/2025	14.14%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$37.2402	\$42.7300	\$66.20	56.25%	\$28.96	35.45%	12/03/2025	11.85%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$31.0335	\$35.6100	\$66.20	46.88%	\$35.17	46.21%	12/03/2025	9.76%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$24.8268	\$28.4800	\$66.20	37.50%	\$41.37	56.98%	12/03/2025	8.29%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$44.1512	\$50.6600	\$66.20	66.69%	\$22.05	23.47%	21/01/2032	15.56%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$25.7111	\$29.5000	\$66.20	38.84%	\$40.49	55.44%	25/09/2025	8.47%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$16.6591	\$18.2800	\$66.20	25.16%	\$49.54	72.39%	12/03/2025	6.93%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$154.9631	\$177.7900	\$335.94	46.13%	\$180.98	47.08%	25/11/2032	2.78%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$1.9257	\$2.2000	\$3.08	62.52%	\$1.15	28.57%	25/09/2025	16.61%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7443	\$0.8600	\$3.08	24.17%	\$2.34	72.08%	12/03/2025	8.21%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.8611	\$8.7900	\$21.44	36.67%	\$13.58	59.00%	15/07/2032	9.87%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.5791	\$16.0100	\$21.44	68.00%	\$6.86	25.33%	30/11/2023	19.53%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$13.0217	\$14.5600	\$21.44	60.74%	\$8.42	32.09%	25/11/2032	15.92%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.9265	\$11.0900	\$21.44	46.30%	\$11.51	48.27%	12/03/2025	11.64%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$12.5876	\$13.8100	\$21.44	58.71%	\$8.85	35.59%	26/02/2025	15.14%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.6857	\$9.7100	\$21.44	40.51%	\$12.75	54.71%	12/03/2025	10.51%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$18.2261	\$20.3800	\$21.44	85.01%	\$3.21	4.94%	25/11/2032	41.69%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
WBCSO1	WESTPAC BANKING CORP	\$8.4610	\$9.4600	\$21.44	39.46%	\$12.98	55.88%	12/03/2025	10.32%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$6.4165	\$7.1700	\$21.44	29.93%	\$15.02	66.56%	25/09/2025	8.92%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.5614	\$15.1500	\$21.44	63.25%	\$7.88	29.34%	26/05/2026	17.01%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$12.2962	\$13.7500	\$21.44	57.35%	\$9.14	35.87%	25/11/2032	14.65%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$9.0338	\$10.3600	\$17.20	52.52%	\$8.17	39.77%	25/09/2025	9.34%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$15.3554	\$17.6200	\$35.91	42.76%	\$20.55	50.93%	12/03/2025	16.46%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$12.2082	\$14.0000	\$35.91	34.00%	\$23.70	61.01%	12/03/2025	14.28%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$25.0674	\$28.7600	\$35.91	69.81%	\$10.84	19.91%	25/09/2025	31.21%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$21.0620	\$24.1700	\$35.91	58.65%	\$14.85	32.69%	15/07/2032	22.79%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$19.5326	\$22.4200	\$35.91	54.39%	\$16.38	37.57%	25/11/2032	20.66%	Pay to investor
WDSJOF	WOODSIDE ENERGY GROUP LTD	\$27.3392	\$31.4000	\$35.91	76.13%	\$8.57	12.56%	25/11/2032	39.48%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$6.2477	\$7.1700	\$35.91	17.40%	\$29.66	80.03%	12/03/2025	11.41%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$11.0077	\$12.6300	\$35.91	30.65%	\$24.90	64.83%	15/07/2032	13.59%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$3.2846	\$3.7700	\$35.91	9.15%	\$32.63	89.50%	25/09/2025	10.37%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$6.2183	\$7.1400	\$35.91	17.32%	\$29.69	80.12%	15/07/2032	11.40%	Pay down loan
WEBJOC	WEBJET LTD	\$4.8597	\$5.5800	\$6.49	74.88%	\$1.63	14.02%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.8522	\$4.4200	\$6.49	59.36%	\$2.64	31.90%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.9632	\$3.4000	\$6.49	45.66%	\$3.53	47.61%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$36.2885	\$41.6300	\$52.66	68.91%	\$16.37	20.95%	25/09/2025	11.67%	Pay to investor
WESJOB	WESFARMERS LTD	\$25.9685	\$29.8000	\$52.66	49.31%	\$26.69	43.41%	25/11/2032	7.16%	Pay to investor
WESJOD	WESFARMERS LTD	\$36.3666	\$41.7200	\$52.66	69.06%	\$16.29	20.77%	25/11/2032	11.72%	Pay to investor
WESJOE	WESFARMERS LTD	\$18.7990	\$21.5600	\$52.66	35.70%	\$33.86	59.06%	10/02/2033	5.64%	Pay to investor
WESSO1	WESFARMERS LTD	\$32.6566	\$37.4700	\$52.66	62.01%	\$20.00	28.85%	25/09/2025	9.55%	Pay down loan
WESSO2	WESFARMERS LTD	\$7.9376	\$8.7100	\$52.66	15.07%	\$44.72	83.46%	05/07/2024	4.27%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.2470	\$2.8000	\$6.75	33.29%	\$4.50	58.52%	25/09/2025	16.43%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7524	\$0.9400	\$6.75	11.15%	\$6.00	86.07%	26/02/2025	12.34%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.9066	\$3.6200	\$6.75	43.06%	\$3.84	46.37%	15/07/2032	19.25%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.5800	\$1.9800	\$6.75	23.41%	\$5.17	70.67%	25/09/2025	14.31%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.4384	\$4.2900	\$6.75	50.94%	\$3.31	36.44%	10/02/2033	22.35%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8329	\$0.9200	\$1.48	56.47%	\$0.64	37.63%	10/02/2033	13.24%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.6959	\$0.7700	\$1.48	47.18%	\$0.78	47.80%	10/02/2033	10.91%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8646	\$0.9500	\$1.48	58.62%	\$0.61	35.59%	10/02/2033	13.93%	Pay to investor
WLEJOE	WAM LEADERS LTD	\$1.2020	\$1.3100	\$1.48	81.49%	\$0.27	11.19%	10/02/2033	31.14%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.2316	\$8.3000	\$17.14	42.19%	\$9.91	51.58%	25/09/2025	5.05%	Pay to investor
WORJOB	WORLEY LIMITED	\$10.4251	\$11.9700	\$17.14	60.82%	\$6.71	30.16%	12/03/2025	7.45%	Pay to investor
WORSO1	WORLEY LIMITED	\$8.6910	\$9.9700	\$17.14	50.71%	\$8.45	41.83%	26/05/2026	5.92%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$18.5581	\$21.2900	\$37.92	48.94%	\$19.36	43.86%	25/11/2032	5.37%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$16.5640	\$18.1900	\$37.92	43.68%	\$21.36	52.03%	12/03/2025	4.87%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$20.3367	\$22.9300	\$37.92	53.63%	\$17.58	39.53%	12/03/2025	5.91%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$26.0006	\$29.8300	\$37.92	68.57%	\$11.92	21.33%	25/11/2032	8.73%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$22.5947	\$25.9300	\$37.92	59.59%	\$15.33	31.62%	10/02/2033	6.79%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.9543	\$25.6500	\$37.92	60.53%	\$14.97	32.36%	26/05/2026	6.95%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.5343	\$20.1200	\$37.92	46.24%	\$20.39	46.94%	21/01/2032	5.10%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.8501	\$10.8100	\$37.92	25.98%	\$28.07	71.49%	26/02/2025	3.71%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 8.55%pa

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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
XROJOB	XERO LTD	\$45.8785	\$54.9200	\$119.74	38.32%	\$73.86	54.13%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$75.0628	\$89.8700	\$119.74	62.69%	\$44.68	24.95%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$51.2624	\$61.3700	\$119.74	42.81%	\$68.48	48.75%	25/11/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.4705	\$6.0000	\$7.31	74.84%	\$1.84	17.92%	30/11/2023	37.50%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.9654	\$5.7000	\$7.31	67.93%	\$2.34	22.02%	12/03/2025	29.43%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.3447	\$4.9900	\$7.31	59.44%	\$2.97	31.74%	12/03/2025	23.27%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.9270	\$3.3600	\$7.31	40.04%	\$4.38	54.04%	15/07/2032	15.74%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.1361	\$1.2500	\$7.31	15.54%	\$6.17	82.90%	12/03/2025	11.17%	Pay down loan

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