



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 13-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	\$3.3038	\$3.9500	\$4.30	76.83%	\$1.00	8.14%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.9184	\$3.4900	\$4.30	67.87%	\$1.38	18.84%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.4281	\$2.9100	\$4.30	56.47%	\$1.87	32.33%	26/05/2026	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.9212	\$1.1000	\$2.03	45.38%	\$1.11	45.81%	25/11/2032	0.00%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.2746	\$1.5300	\$2.03	62.79%	\$0.76	24.63%	25/11/2032	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9581	\$1.1000	\$1.53	62.83%	\$0.57	27.87%	15/07/2032	18.87%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7599	\$0.8800	\$1.53	49.83%	\$0.77	42.30%	15/07/2032	13.99%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.1577	\$5.9100	\$10.89	47.36%	\$5.73	45.73%	21/01/2032	5.41%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.8913	\$6.7500	\$10.89	54.10%	\$5.00	38.02%	21/01/2032	6.20%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.5644	\$5.2400	\$10.89	41.91%	\$6.33	51.88%	26/05/2026	4.90%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$6.7063	\$7.7000	\$10.89	61.58%	\$4.18	29.29%	21/01/2032	7.41%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7098	\$4.0700	\$10.89	34.07%	\$7.18	62.63%	26/02/2025	4.32%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.9975	\$3.7500	\$11.59	25.86%	\$8.59	67.64%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.2686	\$4.0800	\$11.59	28.20%	\$8.32	64.80%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.8058	\$2.1600	\$11.59	15.58%	\$9.78	81.36%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$6.2906	\$7.8400	\$11.59	54.28%	\$5.30	32.36%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.4173	\$6.7500	\$11.59	46.74%	\$6.17	41.76%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$7.8963	\$9.8400	\$11.59	68.13%	\$3.69	15.10%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.9390	\$17.4900	\$31.93	49.92%	\$15.99	45.22%	05/07/2024	15.63%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.7351	\$14.6100	\$31.93	39.88%	\$19.19	54.24%	25/09/2025	13.02%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$17.7351	\$20.3400	\$40.00	44.34%	\$22.26	49.15%	25/09/2025	2.52%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$21.3518	\$24.4900	\$40.00	53.38%	\$18.65	38.78%	25/09/2025	3.00%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$27.2414	\$31.2500	\$40.00	68.10%	\$12.76	21.88%	26/05/2026	4.39%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$23.9414	\$27.4600	\$40.00	59.85%	\$16.06	31.35%	15/07/2032	3.49%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$15.1722	\$17.4100	\$40.00	37.93%	\$24.83	56.48%	12/03/2025	2.26%	Pay to investor
ALUJOB	ALTium LIMITED	\$19.2892	\$22.1300	\$43.66	44.18%	\$24.37	49.31%	25/09/2025	2.22%	Pay to investor
ALUJOC	ALTium LIMITED	\$29.4621	\$35.2600	\$43.66	67.48%	\$14.20	19.24%	15/07/2032	3.80%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.1135	\$4.7200	\$5.70	72.17%	\$1.59	17.19%	25/09/2025	25.21%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.2464	\$3.7300	\$5.70	56.95%	\$2.45	34.56%	12/03/2025	16.30%	Pay to investor
AMCJOB	AMCOR LTD	\$9.7263	\$10.6800	\$14.05	69.23%	\$4.32	23.99%	30/11/2023	17.32%	Pay to investor
AMCJOC	AMCOR LTD	\$8.0114	\$9.2000	\$14.05	57.02%	\$6.04	34.52%	12/03/2025	12.40%	Pay to investor
AMPJOA	AMP LTD	\$0.6631	\$0.7600	\$1.19	55.72%	\$0.53	36.13%	25/09/2025	9.49%	Pay to investor
AMPJOB	AMP LTD	\$0.5869	\$0.6800	\$1.19	49.32%	\$0.60	42.86%	21/01/2032	8.29%	Pay to investor
AMPJOC	AMP LTD	\$0.7177	\$0.8300	\$1.19	60.31%	\$0.47	30.25%	25/11/2032	10.59%	Pay to investor
AMPJOF	AMP LTD	\$0.5347	\$0.6100	\$1.19	44.93%	\$0.66	48.74%	26/02/2025	7.63%	Pay to investor
AMPJOH	AMP LTD	\$0.7499	\$0.8600	\$1.19	63.02%	\$0.44	27.73%	12/03/2025	11.36%	Pay to investor
ANNJOA	ANSELL LTD	\$17.7227	\$19.4400	\$22.00	80.56%	\$4.28	11.64%	05/07/2024	16.05%	Pay to investor
ANNJOB	ANSELL LTD	\$11.4861	\$13.1800	\$22.00	52.21%	\$10.51	40.09%	15/07/2032	6.53%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.7945	\$13.1800	\$25.86	45.61%	\$14.07	49.03%	15/07/2032	5.76%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$19.9060	\$22.2300	\$25.86	76.98%	\$5.95	14.04%	21/01/2032	13.60%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$14.6313	\$16.0500	\$25.86	56.58%	\$11.23	37.94%	26/02/2025	7.21%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$13.6140	\$15.2000	\$25.86	52.65%	\$12.25	41.22%	25/11/2032	6.61%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$19.0553	\$21.2800	\$25.86	73.69%	\$6.80	17.71%	25/11/2032	11.90%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$12.1603	\$13.5900	\$25.86	47.02%	\$13.70	47.45%	12/03/2025	5.91%	Pay to investor

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ANZJOI	AUST AND NZ BANKING GROUP	\$10.9191	\$12.2000	\$25.86	42.22%	\$14.94	52.82%	12/03/2025	5.42%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.6780	\$10.8100	\$25.86	37.42%	\$16.18	58.20%	12/03/2025	5.01%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.8311	\$14.3300	\$25.86	49.62%	\$13.03	44.59%	26/05/2026	6.22%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.7750	\$14.2700	\$25.86	49.40%	\$13.09	44.82%	25/11/2032	6.19%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.0288	\$9.9200	\$25.86	34.91%	\$16.83	61.64%	12/03/2025	4.81%	Pay down loan
APAJOA	APA GROUP	\$6.3992	\$7.6500	\$8.29	77.19%	\$1.89	7.72%	21/01/2032	29.09%	Pay to investor
APAJOB	APA GROUP	\$5.3465	\$6.4000	\$8.29	64.49%	\$2.94	22.80%	26/05/2026	18.69%	Pay to investor
ARBJOA	ARB CORP LTD	\$15.1731	\$17.4000	\$31.19	48.65%	\$16.02	44.21%	05/07/2024	3.87%	Pay to investor
ARBJOB	ARB CORP LTD	\$20.6354	\$23.6700	\$31.19	66.16%	\$10.55	24.11%	05/07/2024	5.87%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.2195	\$4.8500	\$8.64	48.84%	\$4.42	43.87%	25/09/2025	7.80%	Pay to investor
ASXJOB	ASX LTD	\$45.6787	\$52.4000	\$57.97	78.80%	\$12.29	9.61%	26/05/2026	18.57%	Pay to investor
ASXJOC	ASX LTD	\$37.5543	\$43.0700	\$57.97	64.78%	\$20.42	25.70%	10/02/2033	11.18%	Pay to investor
ASXSO1	ASX LTD	\$35.2980	\$40.4900	\$57.97	60.89%	\$22.67	30.15%	25/11/2032	10.07%	Pay down loan
ASXSO4	ASX LTD	\$46.5027	\$51.0200	\$57.97	80.22%	\$11.47	11.99%	26/02/2025	19.91%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.1700	\$2.4900	\$3.69	58.81%	\$1.52	32.52%	25/09/2025	9.87%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.7728	\$3.1900	\$3.69	75.14%	\$0.92	13.55%	25/09/2025	16.35%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.9638	\$2.2500	\$3.69	53.22%	\$1.73	39.02%	21/01/2032	8.69%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.7401	\$2.0000	\$3.69	47.16%	\$1.95	45.80%	10/02/2033	7.69%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.8554	\$5.5700	\$6.83	71.09%	\$1.97	18.45%	05/07/2024	11.14%	Pay to investor
BAPJOB	BAPCOR LTD	\$3.3885	\$3.8900	\$6.83	49.61%	\$3.44	43.05%	05/07/2024	6.39%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.8730	\$6.4400	\$9.07	64.75%	\$3.20	29.00%	18/04/2024	19.08%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.0908	\$5.8500	\$9.07	56.13%	\$3.98	35.50%	12/03/2025	15.33%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.7234	\$4.2700	\$9.07	41.05%	\$5.35	52.92%	12/03/2025	11.41%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.8124	\$7.8100	\$9.07	75.11%	\$2.26	13.89%	12/03/2025	27.02%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.1028	\$3.5600	\$9.07	34.21%	\$5.97	60.75%	12/03/2025	10.22%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.4522	\$1.7400	\$2.80	51.86%	\$1.35	37.86%	26/02/2025	5.56%	Pay to investor
BHPJOA	BHP GROUP LTD	\$21.6568	\$24.8400	\$44.84	48.30%	\$23.18	44.60%	21/01/2032	11.28%	Pay to investor
BHPJOB	BHP GROUP LTD	\$17.2347	\$19.7700	\$44.84	38.44%	\$27.61	55.91%	15/07/2032	9.47%	Pay to investor
BHPJOC	BHP GROUP LTD	\$36.6747	\$42.0700	\$44.84	81.79%	\$8.17	6.18%	25/11/2032	32.01%	Pay to investor
BHPJOD	BHP GROUP LTD	\$34.2331	\$39.2600	\$44.84	76.35%	\$10.61	12.44%	25/11/2032	24.64%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.6711	\$12.8100	\$44.84	26.03%	\$33.17	71.43%	12/03/2025	7.88%	Pay to investor
BHPJOL	BHP GROUP LTD	\$26.9491	\$30.6400	\$44.84	60.10%	\$17.89	31.67%	12/03/2025	14.61%	Pay to investor
BHPJOP	BHP GROUP LTD	\$31.8907	\$36.2600	\$44.84	71.12%	\$12.95	19.13%	12/03/2025	20.19%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$18.3005	\$20.8100	\$44.84	40.81%	\$26.54	53.59%	12/03/2025	9.85%	Pay to investor
BHPJOR	BHP GROUP LTD	\$17.2342	\$19.5900	\$44.84	38.43%	\$27.61	56.31%	12/03/2025	9.47%	Pay to investor
BHPJOS	BHP GROUP LTD	\$16.5746	\$18.8500	\$44.84	36.96%	\$28.27	57.96%	12/03/2025	9.25%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.7590	\$24.9500	\$44.84	48.53%	\$23.08	44.36%	25/11/2032	11.33%	Pay down loan
BHPSO2	BHP GROUP LTD	\$25.7558	\$29.2900	\$44.84	57.44%	\$19.08	34.68%	25/09/2025	13.70%	Pay down loan
BHPSO3	BHP GROUP LTD	\$11.2382	\$12.5500	\$44.84	25.06%	\$33.60	72.01%	26/05/2026	7.78%	Pay down loan
BHPSO5	BHP GROUP LTD	\$3.8633	\$4.2400	\$44.84	8.62%	\$40.98	90.54%	05/07/2024	6.38%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6760	\$0.8500	\$1.74	38.85%	\$1.06	51.15%	30/11/2023	7.71%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8529	\$1.0700	\$1.74	49.02%	\$0.89	38.51%	12/03/2025	9.24%	Pay to investor
BLDJOA	BORAL LTD	\$2.3800	\$2.7300	\$4.60	51.74%	\$2.22	40.65%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.8540	\$3.2700	\$4.60	62.04%	\$1.75	28.91%	25/09/2025	0.00%	Pay to investor



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BLDJOF	BORAL LTD	\$3.3279	\$3.8300	\$4.60	72.35%	\$1.27	16.74%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.7450	\$3.1500	\$5.56	49.37%	\$2.82	43.35%	12/03/2025	15.63%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.8453	\$4.4100	\$5.56	69.16%	\$1.71	20.68%	25/11/2032	25.66%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.2252	\$4.6300	\$5.56	75.99%	\$1.33	16.73%	26/02/2025	32.96%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.6460	\$4.0000	\$5.56	65.58%	\$1.91	28.06%	26/02/2025	22.99%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.3273	\$4.9700	\$5.56	77.83%	\$1.23	10.61%	12/03/2025	35.69%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.3341	\$3.6600	\$5.56	59.97%	\$2.23	34.17%	12/03/2025	19.77%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$9.1109	\$10.0100	\$22.98	39.65%	\$13.87	56.44%	30/11/2023	2.20%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.9333	\$11.3900	\$22.98	43.23%	\$13.05	50.44%	12/03/2025	2.34%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$12.9611	\$15.5100	\$19.15	67.68%	\$6.19	19.01%	15/07/2032	8.08%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.7969	\$9.3400	\$19.15	40.71%	\$11.35	51.23%	15/07/2032	4.40%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.2824	\$12.3100	\$19.15	53.69%	\$8.87	35.72%	10/02/2033	5.64%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.8913	\$6.7500	\$14.34	41.08%	\$8.45	52.93%	21/01/2032	4.68%	Pay to investor
BXBJOB	BRAMBLES LTD	\$8.9114	\$10.2200	\$14.34	62.14%	\$5.43	28.73%	10/02/2033	7.28%	Pay to investor
BXBJOD	BRAMBLES LTD	\$6.7494	\$7.7400	\$14.34	47.07%	\$7.59	46.03%	10/02/2033	5.20%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.4139	\$5.0600	\$14.34	30.78%	\$9.93	64.71%	10/02/2033	3.98%	Pay down loan
BXBSO4	BRAMBLES LTD	\$8.5135	\$9.7700	\$14.34	59.37%	\$5.83	31.87%	26/02/2025	6.78%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6953	\$6.2500	\$14.34	39.72%	\$8.64	56.42%	26/02/2025	4.57%	Pay down loan
CARJOB	CARSales.COM LTD	\$12.6457	\$14.5100	\$29.73	42.54%	\$17.08	51.19%	05/07/2024	3.57%	Pay to investor
CARJOC	CARSales.COM LTD	\$19.3236	\$22.1700	\$29.73	65.00%	\$10.41	25.43%	26/05/2026	5.86%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$37.3724	\$41.7500	\$101.60	36.78%	\$64.23	58.91%	25/09/2025	7.01%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$51.7915	\$57.8500	\$101.60	50.98%	\$49.81	43.06%	10/02/2033	9.03%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$72.9589	\$81.5000	\$101.60	71.81%	\$28.64	19.78%	26/05/2026	15.71%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$66.5081	\$74.3000	\$101.60	65.46%	\$35.09	26.87%	21/01/2032	12.82%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$46.9830	\$51.5500	\$101.60	46.24%	\$54.62	49.26%	18/04/2024	8.24%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$49.1603	\$54.9200	\$101.60	48.39%	\$52.44	45.94%	15/07/2032	8.58%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$43.4388	\$48.5300	\$101.60	42.75%	\$58.16	52.23%	12/03/2025	7.74%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$82.8600	\$92.5700	\$101.60	81.56%	\$18.74	8.89%	10/02/2033	24.01%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.4720	\$55.2700	\$101.60	48.69%	\$52.13	45.60%	26/05/2026	8.63%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$32.4174	\$35.5800	\$101.60	31.91%	\$69.18	64.98%	30/11/2023	6.50%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$30.8741	\$34.4900	\$101.60	30.39%	\$70.73	66.05%	12/03/2025	6.36%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$29.1097	\$31.9400	\$101.60	28.65%	\$72.49	68.56%	26/02/2025	6.21%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$12.8517	\$15.3800	\$18.38	69.92%	\$5.53	16.32%	15/07/2032	12.66%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$10.0986	\$12.0800	\$18.38	54.94%	\$8.28	34.28%	15/07/2032	8.45%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$7.8502	\$9.4000	\$18.38	42.71%	\$10.53	48.86%	25/11/2032	6.65%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5213	\$0.6200	\$0.78	67.26%	\$0.25	20.00%	12/03/2025	31.53%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3663	\$0.4400	\$0.78	47.26%	\$0.41	43.23%	05/07/2024	19.57%	Pay to investor
CGFJOD	CHALLENGER LTD	\$3.8322	\$4.4000	\$6.67	57.45%	\$2.84	34.03%	05/07/2024	8.46%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.9307	\$3.3600	\$6.67	43.94%	\$3.74	49.63%	05/07/2024	6.42%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.2334	\$8.3000	\$9.60	75.35%	\$2.37	13.54%	25/09/2025	17.98%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.2221	\$7.1400	\$9.60	64.81%	\$3.38	25.63%	15/07/2032	12.59%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.4976	\$2.9900	\$6.31	39.58%	\$3.81	52.61%	25/09/2025	5.92%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.9501	\$4.7300	\$6.31	62.60%	\$2.36	25.04%	21/01/2032	9.57%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$4.3767	\$5.2600	\$6.31	69.36%	\$1.93	16.64%	05/07/2024	11.68%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 13-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
CIAJOE	CHAMPION IRON LTD	\$3.3828	\$4.0500	\$6.31	53.61%	\$2.93	35.82%	26/05/2026	7.71%	Pay to investor
COHJOA	COCHLEAR LTD	\$152.0605	\$166.8400	\$257.32	59.09%	\$105.26	35.16%	30/11/2023	3.14%	Pay to investor
COHJOB	COCHLEAR LTD	\$102.4727	\$117.5400	\$257.32	39.82%	\$154.85	54.32%	25/09/2025	2.13%	Pay to investor
COHJOC	COCHLEAR LTD	\$116.1525	\$127.4400	\$257.32	45.14%	\$141.17	50.47%	18/04/2024	2.34%	Pay to investor
COHJOD	COCHLEAR LTD	\$167.5089	\$192.1400	\$257.32	65.10%	\$89.81	25.33%	12/03/2025	3.67%	Pay to investor
COHSO1	COCHLEAR LTD	\$109.8216	\$125.9700	\$257.32	42.68%	\$147.50	51.05%	25/11/2032	2.24%	Pay down loan
COHSO4	COCHLEAR LTD	\$146.7229	\$160.9800	\$257.32	57.02%	\$110.60	37.44%	26/02/2025	2.98%	Pay down loan
COLJOA	COLES GROUP LTD	\$12.0138	\$13.1800	\$15.64	76.81%	\$3.63	15.73%	30/11/2023	18.20%	Pay to investor
COLJOB	COLES GROUP LTD	\$9.1403	\$10.4800	\$15.64	58.44%	\$6.50	32.99%	26/05/2026	10.15%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.8349	\$13.5800	\$15.64	75.67%	\$3.81	13.17%	18/04/2024	17.35%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.1046	\$10.4500	\$15.64	58.21%	\$6.54	33.18%	25/11/2032	10.10%	Pay to investor
COLJOF	COLES GROUP LTD	\$12.7357	\$14.6300	\$15.64	81.43%	\$2.90	6.46%	25/11/2032	22.72%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$13.9524	\$16.0000	\$26.03	53.60%	\$12.08	38.53%	10/02/2033	5.80%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$15.3238	\$17.5800	\$26.03	58.87%	\$10.71	32.46%	12/03/2025	6.54%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.1249	\$9.3300	\$26.03	31.21%	\$17.91	64.16%	12/03/2025	3.91%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.4896	\$6.0200	\$26.03	21.09%	\$20.54	76.87%	26/02/2025	3.41%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.3568	\$14.1700	\$26.03	47.47%	\$13.67	45.56%	26/02/2025	5.12%	Pay down loan
CSLJOD	CSL LTD	\$144.8885	\$158.9600	\$238.24	60.82%	\$93.35	33.28%	05/07/2024	3.90%	Pay to investor
CSLJOE	CSL LTD	\$186.7407	\$214.1900	\$238.24	78.38%	\$51.50	10.09%	15/07/2032	7.06%	Pay to investor
CSLJOF	CSL LTD	\$172.2982	\$197.6300	\$238.24	72.32%	\$65.94	17.05%	26/05/2026	5.52%	Pay to investor
CSLJOG	CSL LTD	\$160.3473	\$183.9300	\$238.24	67.30%	\$77.89	22.80%	25/11/2032	4.67%	Pay to investor
CSLJOI	CSL LTD	\$178.8287	\$205.1200	\$238.24	75.06%	\$59.41	13.90%	10/02/2033	6.12%	Pay to investor
CSLJOJ	CSL LTD	\$88.0381	\$100.9800	\$238.24	36.95%	\$150.20	57.61%	10/02/2033	2.42%	Pay to investor
CSLJOK	CSL LTD	\$159.5611	\$183.0300	\$238.24	66.97%	\$78.68	23.17%	10/02/2033	4.62%	Pay to investor
CSLJOL	CSL LTD	\$195.3332	\$224.0500	\$238.24	81.99%	\$42.91	5.96%	10/02/2033	8.48%	Pay to investor
CSLSO1	CSL LTD	\$182.2176	\$209.0100	\$238.24	76.48%	\$56.02	12.27%	25/09/2025	6.49%	Pay down loan
CSLSO3	CSL LTD	\$125.7432	\$137.9600	\$238.24	52.78%	\$112.50	42.09%	05/07/2024	3.23%	Pay down loan
CSLSO4	CSL LTD	\$147.5552	\$169.2500	\$238.24	61.94%	\$90.68	28.96%	12/03/2025	4.01%	Pay down loan
CSLSO5	CSL LTD	\$87.7170	\$100.6200	\$238.24	36.82%	\$150.52	57.77%	10/02/2033	2.42%	Pay down loan
CSLSO6	CSL LTD	\$210.8627	\$241.8700	\$238.24	88.51%	\$27.38	1.52%	10/02/2033	13.29%	Pay down loan
CSRJOA	CSR LTD	\$2.7716	\$3.1800	\$5.93	46.74%	\$3.16	46.37%	18/04/2024	11.56%	Pay to investor
CSRJOB	CSR LTD	\$2.2001	\$2.5300	\$5.93	37.10%	\$3.73	57.34%	12/03/2025	9.79%	Pay to investor
CSRJOC	CSR LTD	\$2.6135	\$3.0000	\$5.93	44.07%	\$3.32	49.41%	25/11/2032	11.01%	Pay to investor
CSRJOD	CSR LTD	\$3.6632	\$4.2100	\$5.93	61.77%	\$2.27	29.01%	25/11/2032	16.10%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$10.9678	\$13.6700	\$16.84	65.13%	\$5.87	18.82%	10/02/2033	4.77%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.4846	\$11.8400	\$16.84	56.32%	\$7.36	29.69%	12/03/2025	3.81%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.2995	\$1.5600	\$2.46	52.83%	\$1.16	36.59%	15/07/2032	4.22%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.5173	\$1.7400	\$2.86	53.05%	\$1.34	39.16%	05/07/2024	11.17%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.8128	\$2.0800	\$2.86	63.38%	\$1.05	27.27%	12/03/2025	14.32%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$33.6119	\$40.2300	\$55.20	60.89%	\$21.59	27.12%	25/11/2032	5.10%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$32.7982	\$39.2600	\$55.20	59.42%	\$22.40	28.88%	05/07/2024	4.91%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6086	\$3.0000	\$4.08	63.94%	\$1.47	26.47%	25/11/2032	8.84%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4111	\$1.5500	\$4.08	34.59%	\$2.67	62.01%	26/02/2025	4.87%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.4529	\$2.8200	\$4.88	50.26%	\$2.43	42.21%	25/11/2032	11.89%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 13-Oct-23

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DRRJOB	DETERRA ROYALTIES LTD	\$3.4169	\$3.9300	\$4.88	70.02%	\$1.46	19.47%	25/11/2032	19.72%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.9275	\$4.5000	\$5.33	73.69%	\$1.40	15.57%	21/01/2032	15.54%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.5349	\$7.5000	\$12.56	52.03%	\$6.03	40.29%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.1569	\$10.5000	\$12.56	72.91%	\$3.40	16.40%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.1178	\$2.5300	\$3.55	59.66%	\$1.43	28.73%	25/11/2032	2.79%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.9494	\$2.3300	\$3.55	54.91%	\$1.60	34.37%	25/11/2032	2.50%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.2885	\$1.5400	\$3.55	36.30%	\$2.26	56.62%	15/07/2032	1.77%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$2.4707	\$2.9500	\$3.55	69.60%	\$1.08	16.90%	15/07/2032	3.71%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.9692	\$6.8500	\$11.25	53.06%	\$5.28	39.11%	12/03/2025	6.41%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$7.7552	\$8.9000	\$11.25	68.94%	\$3.49	20.89%	12/03/2025	9.68%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.5317	\$2.9100	\$4.46	56.83%	\$1.92	34.68%	25/09/2025	16.18%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8207	\$0.9400	\$1.17	70.15%	\$0.35	19.66%	18/04/2024	30.35%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5979	\$0.6900	\$1.13	52.91%	\$0.53	38.94%	12/03/2025	18.51%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.8999	\$9.0600	\$19.56	40.39%	\$11.66	53.68%	12/03/2025	1.54%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.8918	\$10.2000	\$19.56	45.46%	\$10.67	47.85%	12/03/2025	1.69%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.0773	\$11.5600	\$19.56	51.52%	\$9.48	40.90%	12/03/2025	1.90%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.6157	\$7.5900	\$19.56	33.82%	\$12.94	61.20%	12/03/2025	1.39%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$12.0556	\$13.8300	\$21.33	56.52%	\$9.27	35.16%	25/09/2025	18.87%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.7297	\$7.7200	\$21.33	31.55%	\$14.60	63.81%	12/03/2025	11.99%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.6783	\$7.4700	\$21.33	31.31%	\$14.65	64.98%	05/07/2024	11.94%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.3176	\$11.8300	\$21.33	48.37%	\$11.01	44.54%	05/07/2024	15.89%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.5077	\$12.0600	\$21.33	49.26%	\$10.82	43.46%	25/11/2032	16.17%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.7172	\$16.8900	\$21.33	69.00%	\$6.61	20.82%	25/11/2032	26.46%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.2854	\$7.2100	\$21.33	29.47%	\$15.04	66.20%	10/02/2033	11.63%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$13.1302	\$15.0500	\$21.33	61.56%	\$8.20	29.44%	10/02/2033	21.34%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$8.6688	\$9.9400	\$21.33	40.64%	\$12.66	53.40%	10/02/2033	13.82%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.3977	\$5.0500	\$21.33	20.62%	\$16.93	76.32%	10/02/2033	10.34%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$3.8738	\$4.4400	\$21.33	18.16%	\$17.46	79.18%	25/09/2025	10.03%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$7.4901	\$8.5900	\$21.33	35.12%	\$13.84	59.73%	26/05/2026	12.64%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$5.7313	\$6.5700	\$21.33	26.87%	\$15.60	69.20%	21/01/2032	11.22%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$8.7084	\$10.0000	\$21.33	40.83%	\$12.62	53.12%	25/11/2032	13.87%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.8412	\$0.9600	\$1.09	77.53%	\$0.24	11.52%	12/03/2025	14.36%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4737	\$0.5400	\$1.09	43.66%	\$0.61	50.23%	26/02/2025	5.73%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7109	\$0.8200	\$1.09	65.52%	\$0.37	24.42%	26/02/2025	9.36%	Pay to investor
GMGJOA	GOODMAN GROUP	\$15.0175	\$17.2300	\$22.46	66.86%	\$7.44	23.29%	10/02/2033	4.03%	Pay to investor
GMGJOB	GOODMAN GROUP	\$10.3049	\$11.3100	\$22.46	45.88%	\$12.16	49.64%	30/11/2023	2.47%	Pay to investor
GMGJOC	GOODMAN GROUP	\$12.2112	\$14.0100	\$22.46	54.37%	\$10.25	37.62%	30/11/2023	2.93%	Pay to investor
GMGJOD	GOODMAN GROUP	\$14.2066	\$16.3000	\$22.46	63.25%	\$8.25	27.43%	26/05/2026	3.63%	Pay to investor
GPTJOA	GPT GROUP	\$2.6865	\$3.0900	\$3.87	69.42%	\$1.18	20.16%	12/03/2025	20.95%	Pay to investor
GPTJOC	GPT GROUP	\$2.3672	\$2.7400	\$3.87	61.17%	\$1.50	29.20%	25/11/2032	16.50%	Pay to investor
GPTJOD	GPT GROUP	\$2.0033	\$2.3000	\$3.87	51.76%	\$1.87	40.57%	25/11/2032	13.29%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1490	\$0.2000	\$0.35	42.57%	\$0.20	42.86%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2769	\$0.3500	\$0.35	79.11%	\$0.07	0.00%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0989	\$0.1200	\$0.35	28.26%	\$0.25	65.71%	12/03/2025	0.00%	Pay to investor



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HLIJOA	HELIA GROUP LTD	\$1.9161	\$2.2000	\$3.65	52.50%	\$1.73	39.73%	10/02/2033	31.72%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.6724	\$3.0700	\$3.65	73.22%	\$0.98	15.89%	12/03/2025	56.26%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.1821	\$1.3600	\$3.65	32.39%	\$2.47	62.74%	10/02/2033	22.29%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.7545	\$2.0100	\$3.65	48.07%	\$1.90	44.93%	10/02/2033	29.02%	Pay down loan
HUBJOA	HUB24 LTD	\$15.7809	\$18.1100	\$33.81	46.68%	\$18.03	46.44%	12/03/2025	1.80%	Pay to investor
HUBJOE	HUB24 LTD	\$23.0838	\$26.5100	\$33.81	68.28%	\$10.73	21.59%	12/03/2025	3.03%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.1408	\$2.4600	\$4.06	52.73%	\$1.92	39.41%	10/02/2033	15.89%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.8759	\$2.1600	\$4.06	46.20%	\$2.18	46.80%	12/03/2025	13.96%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.3897	\$2.7500	\$4.06	58.86%	\$1.67	32.27%	15/07/2032	18.26%	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	\$6.0275	\$6.9100	\$11.99	50.27%	\$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	\$7.3925	\$8.4900	\$11.99	61.66%	\$4.60	29.19%	12/03/2025	18.37%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.0089	\$6.9000	\$11.99	50.12%	\$5.98	42.45%	12/03/2025	14.12%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$61.9342	\$71.0400	\$89.17	69.46%	\$27.24	20.33%	25/11/2032	6.99%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$50.3840	\$57.8000	\$89.17	56.50%	\$38.79	35.18%	18/04/2024	4.91%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$35.3881	\$40.5900	\$89.17	39.69%	\$53.78	54.48%	25/11/2032	3.54%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.4111	\$2.7700	\$5.64	42.75%	\$3.23	50.89%	25/09/2025	4.65%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.6167	\$4.1500	\$5.64	64.13%	\$2.02	26.42%	25/09/2025	7.41%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.7765	\$11.2100	\$22.88	42.73%	\$13.10	51.01%	30/11/2023	3.13%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$49.0713	\$56.2800	\$75.68	64.84%	\$26.61	25.63%	21/01/2032	7.16%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$39.2525	\$45.0300	\$75.68	51.87%	\$36.43	40.50%	21/01/2032	5.23%	Pay to investor
IFLJOC	INSIGNIA FINANCIAL LTD	\$1.9036	\$2.1800	\$2.48	76.76%	\$0.58	12.10%	15/07/2032	34.35%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7730	\$0.9300	\$1.62	47.72%	\$0.85	42.59%	30/11/2023	4.72%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$13.8740	\$15.9100	\$18.41	75.36%	\$4.54	13.58%	30/11/2023	14.55%	Pay to investor
IGOJOA	IGO LIMITED	\$7.3689	\$9.2000	\$11.55	63.80%	\$4.18	20.35%	25/11/2032	17.70%	Pay to investor
IGOJOC	IGO LIMITED	\$7.9382	\$9.9000	\$11.55	68.73%	\$3.61	14.29%	10/02/2033	20.49%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.6303	\$16.1100	\$27.39	53.41%	\$12.76	41.18%	25/11/2032	9.36%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.9060	\$9.8200	\$27.39	32.52%	\$18.48	64.15%	12/03/2025	6.46%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.1466	\$4.9600	\$7.60	54.56%	\$3.45	34.74%	12/03/2025	6.66%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$52.8342	\$57.9700	\$116.50	45.35%	\$63.67	50.24%	25/11/2032	3.23%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.9879	\$32.9000	\$116.50	25.74%	\$86.51	71.76%	26/02/2025	2.38%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$16.0932	\$18.4600	\$28.52	56.43%	\$12.43	35.27%	10/02/2033	9.23%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.5027	\$15.5600	\$28.52	47.34%	\$15.02	45.44%	25/09/2025	7.63%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.5940	\$8.3800	\$28.52	26.63%	\$20.93	70.62%	26/02/2025	5.48%	Pay down loan
IVCJOA	INVOCARE LTD	\$6.0656	\$7.5600	\$12.62	48.06%	\$6.55	40.10%	05/07/2024	1.68%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$20.9362	\$24.0100	\$45.52	45.99%	\$24.58	47.25%	21/01/2032	2.57%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$10.9057	\$11.9900	\$45.52	23.96%	\$34.61	73.66%	26/02/2025	1.82%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$20.1516	\$23.1400	\$45.52	44.27%	\$25.37	49.17%	26/02/2025	2.49%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$24.5356	\$28.1400	\$42.70	57.46%	\$18.16	34.10%	21/01/2032	5.34%	Pay to investor
JBHJOA	JB HI-FI LTD	\$32.9702	\$37.8200	\$47.43	69.51%	\$14.46	20.26%	18/04/2024	21.58%	Pay to investor
JBHJOB	JB HI-FI LTD	\$24.7966	\$27.2100	\$47.43	52.28%	\$22.63	42.63%	18/04/2024	13.78%	Pay to investor
JBHJOC	JB HI-FI LTD	\$18.2059	\$19.9800	\$47.43	38.38%	\$29.22	57.87%	18/04/2024	10.68%	Pay to investor
JBHJOD	JB HI-FI LTD	\$23.5538	\$27.0200	\$47.43	49.66%	\$23.88	43.03%	21/01/2032	13.07%	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
JBHJOE	JB HI-FI LTD	\$19.5310	\$22.4000	\$47.43	41.18%	\$27.90	52.77%	12/03/2025	11.18%	Pay to investor
JBHSO4	JB HI-FI LTD	\$23.0838	\$26.4800	\$47.43	48.67%	\$24.35	44.17%	26/02/2025	12.82%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$20.1864	\$23.1500	\$38.38	52.60%	\$18.19	39.68%	30/11/2023	12.94%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$14.2290	\$16.3200	\$38.38	37.07%	\$24.15	57.48%	30/11/2023	9.75%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$26.7754	\$30.7100	\$38.38	69.76%	\$11.60	19.98%	12/03/2025	20.28%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$27.8236	\$31.9200	\$42.58	65.34%	\$14.76	25.04%	25/11/2032	0.00%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$11.6173	\$12.7500	\$42.58	27.28%	\$30.96	70.06%	30/11/2023	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$23.3121	\$26.7400	\$42.58	54.75%	\$19.27	37.20%	25/09/2025	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$18.2689	\$20.9600	\$42.58	42.90%	\$24.31	50.78%	26/05/2026	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$21.8509	\$25.0600	\$42.58	51.32%	\$20.73	41.15%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.2703	\$7.2000	\$15.28	41.04%	\$9.01	52.88%	12/03/2025	4.77%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.8899	\$9.4500	\$15.28	51.64%	\$7.39	38.15%	12/03/2025	5.82%	Pay to investor
KARJOA	KAROON GAS AUSTRALIA LTD	\$1.8253	\$2.1800	\$2.62	69.67%	\$0.79	16.79%	10/02/2033	0.00%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7800	\$0.9300	\$2.62	29.77%	\$1.84	64.50%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.3239	\$1.5800	\$2.62	50.53%	\$1.30	39.69%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1390	\$1.3700	\$2.62	43.47%	\$1.48	47.71%	10/02/2033	0.00%	Pay to investor
KARJOE	KAROON GAS AUSTRALIA LTD	\$1.5397	\$1.8400	\$2.62	58.77%	\$1.08	29.77%	10/02/2033	0.00%	Pay to investor
LLCJOB	LENLEASE GROUP	\$5.2640	\$6.0400	\$6.89	76.40%	\$1.63	12.34%	15/07/2032	9.84%	Pay to investor
LLCJOD	LENLEASE GROUP	\$4.1235	\$4.7300	\$6.89	59.85%	\$2.77	31.35%	10/02/2033	5.78%	Pay to investor
LLCSO2	LENLEASE GROUP	\$3.9596	\$4.5400	\$6.89	57.47%	\$2.93	34.11%	25/11/2032	5.46%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.9260	\$9.0900	\$19.25	41.17%	\$11.32	52.78%	25/09/2025	6.09%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$13.4229	\$15.4000	\$19.25	69.73%	\$5.83	20.00%	12/03/2025	11.84%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6826	\$0.7800	\$2.81	24.29%	\$2.13	72.24%	12/03/2025	4.94%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0682	\$1.2800	\$2.81	38.01%	\$1.74	54.45%	12/03/2025	6.03%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.4050	\$5.4900	\$6.73	65.45%	\$2.33	18.42%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.3711	\$2.9600	\$6.73	35.23%	\$4.36	56.02%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0317	\$1.2800	\$6.73	15.33%	\$5.70	80.98%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8708	\$1.0900	\$6.73	12.94%	\$5.86	83.80%	12/03/2025	0.00%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.4450	\$6.2400	\$7.04	77.34%	\$1.60	11.36%	15/07/2032	73.17%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.6771	\$5.6100	\$7.04	66.44%	\$2.36	20.31%	25/11/2032	49.39%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.0656	\$4.8700	\$7.04	57.75%	\$2.97	30.82%	25/11/2032	39.23%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.7513	\$5.4500	\$7.04	67.49%	\$2.29	22.59%	15/07/2032	50.99%	Pay down loan
MINJOA	MINERAL RESOURCES LTD	\$45.2229	\$54.1200	\$62.89	71.91%	\$17.67	13.94%	25/11/2032	10.75%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$32.1238	\$38.4400	\$62.89	51.08%	\$30.77	38.88%	15/07/2032	6.18%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$45.3975	\$54.3400	\$62.89	72.19%	\$17.49	13.60%	15/07/2032	10.86%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$18.2075	\$21.7900	\$62.89	28.95%	\$44.68	65.35%	12/03/2025	4.25%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.0278	\$6.9100	\$14.29	42.18%	\$8.26	51.64%	25/09/2025	5.93%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.8743	\$3.3000	\$11.96	24.03%	\$9.09	72.41%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.9901	\$2.2800	\$3.52	56.54%	\$1.53	35.23%	18/04/2024	9.54%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.5780	\$1.8100	\$3.52	44.83%	\$1.94	48.58%	30/11/2023	7.52%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6033	\$1.8400	\$3.52	45.55%	\$1.92	47.73%	25/09/2025	7.62%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9269	\$1.0200	\$3.52	26.33%	\$2.59	71.02%	26/02/2025	5.63%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$90.4171	\$103.7100	\$170.69	52.97%	\$80.27	39.24%	25/09/2025	9.34%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$107.6701	\$123.5000	\$170.69	63.08%	\$63.02	27.65%	25/09/2025	11.90%	Pay to investor



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MQGJOC	MACQUARIE GROUP LTD	\$79.5670	\$91.2700	\$170.69	46.61%	\$91.12	46.53%	25/09/2025	8.23%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$127.5763	\$146.3400	\$170.69	74.74%	\$43.11	14.27%	21/01/2032	17.40%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$95.7371	\$109.8200	\$170.69	56.09%	\$74.95	35.66%	25/11/2032	10.01%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$114.9165	\$131.8100	\$170.69	67.32%	\$55.77	22.78%	15/07/2032	13.45%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$70.7356	\$77.6100	\$170.69	41.44%	\$99.95	54.53%	18/04/2024	7.50%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$76.5438	\$84.0000	\$170.69	44.84%	\$94.15	50.79%	12/03/2025	7.97%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$134.0512	\$153.7600	\$170.69	78.53%	\$36.64	9.92%	25/11/2032	20.47%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$72.6553	\$83.3400	\$170.69	42.57%	\$98.03	51.17%	26/05/2026	7.65%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$48.5490	\$53.2700	\$170.69	28.44%	\$122.14	68.79%	30/11/2023	6.14%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$20.4296	\$22.4100	\$170.69	11.97%	\$150.26	86.87%	26/02/2025	4.99%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$12.4111	\$14.2400	\$19.56	63.45%	\$7.15	27.20%	12/03/2025	15.25%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$17.8544	\$20.4800	\$35.65	50.08%	\$17.80	42.55%	10/02/2033	6.74%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$25.2155	\$28.9300	\$35.65	70.73%	\$10.43	18.85%	10/02/2033	11.50%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$19.2570	\$22.0900	\$35.65	54.02%	\$16.39	38.04%	10/02/2033	7.32%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$26.5970	\$30.5000	\$35.65	74.61%	\$9.05	14.45%	10/02/2033	13.26%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.0468	\$15.4200	\$35.65	39.40%	\$21.60	56.75%	30/11/2023	5.55%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.8313	\$20.4500	\$35.65	50.02%	\$17.82	42.64%	30/11/2023	6.73%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$21.8837	\$25.1000	\$34.02	64.33%	\$12.14	26.22%	15/07/2032	10.05%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$13.3785	\$14.6800	\$29.56	45.26%	\$16.18	50.34%	30/11/2023	9.95%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.9289	\$11.0900	\$29.56	33.59%	\$19.63	62.48%	12/03/2025	8.20%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.0672	\$9.0100	\$29.56	27.29%	\$21.49	69.52%	12/03/2025	7.49%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$12.1611	\$13.3400	\$29.56	41.14%	\$17.40	54.87%	30/11/2023	9.25%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.1700	\$12.4800	\$29.56	37.79%	\$18.39	57.78%	12/03/2025	8.75%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$15.0695	\$16.8300	\$29.56	50.98%	\$14.49	43.06%	25/09/2025	11.11%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$22.1656	\$24.7700	\$29.56	74.99%	\$7.39	16.20%	21/01/2032	21.77%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$17.2772	\$19.3200	\$29.56	58.45%	\$12.28	34.64%	25/11/2032	13.11%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.8553	\$8.7700	\$29.56	26.57%	\$21.70	70.33%	12/03/2025	7.42%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.9075	\$6.6000	\$29.56	19.98%	\$23.65	77.67%	25/09/2025	6.81%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.0654	\$14.6000	\$29.56	44.20%	\$16.49	50.61%	26/05/2026	9.76%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.4165	\$18.3500	\$29.56	55.54%	\$13.14	37.92%	25/11/2032	12.25%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.1403	\$11.1300	\$29.56	34.30%	\$19.42	62.35%	26/02/2025	8.29%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.1034	\$2.4200	\$4.15	50.68%	\$2.05	41.69%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.7861	\$3.0600	\$4.15	67.13%	\$1.36	26.27%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$12.4336	\$14.2700	\$25.80	48.19%	\$13.37	44.69%	21/01/2032	6.11%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$9.2615	\$10.6200	\$25.80	35.90%	\$16.54	58.84%	15/07/2032	4.94%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$16.6801	\$19.1400	\$25.80	64.65%	\$9.12	25.81%	25/11/2032	8.96%	Pay to investor
NCMJOD	NEWCREST MINING LTD	\$14.6120	\$16.7800	\$25.80	56.64%	\$11.19	34.96%	25/11/2032	7.30%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4997	\$2.8700	\$6.25	40.00%	\$3.75	54.08%	15/07/2032	25.60%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7289	\$1.9900	\$6.25	27.66%	\$4.52	68.16%	15/07/2032	21.23%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.0877	\$3.5400	\$6.25	49.40%	\$3.16	43.36%	25/11/2032	30.36%	Pay to investor
NICJOC	NICKEL MINES LTD	\$0.4820	\$0.6000	\$0.80	60.25%	\$0.32	25.00%	25/11/2032	12.58%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.2155	\$1.5200	\$2.24	54.26%	\$1.02	32.14%	12/03/2025	10.74%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.9644	\$1.2000	\$2.24	43.05%	\$1.28	46.43%	25/09/2025	8.62%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.4520	\$6.5400	\$11.35	48.04%	\$5.90	42.38%	25/11/2032	4.49%	Pay to investor



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NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.3059	\$4.9400	\$11.35	37.94%	\$7.04	56.48%	15/07/2032	3.76%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.3464	\$6.4000	\$11.35	47.10%	\$6.00	43.61%	26/05/2026	4.41%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.6264	\$9.1600	\$11.35	67.19%	\$3.72	19.30%	25/11/2032	7.12%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.4203	\$7.6900	\$15.09	42.55%	\$8.67	49.04%	15/07/2032	2.77%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.1037	\$10.9100	\$15.09	60.33%	\$5.99	27.70%	12/03/2025	4.01%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.8414	\$6.0400	\$12.95	37.39%	\$8.11	53.36%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.8661	\$6.4400	\$12.95	45.30%	\$7.08	50.27%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.5726	\$7.2200	\$12.95	50.75%	\$6.38	44.25%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.7012	\$8.3600	\$12.95	51.75%	\$6.25	35.44%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.7928	\$2.0500	\$2.69	66.65%	\$0.90	23.79%	10/02/2033	19.51%	Pay to investor
ORAJOC	ORORA LTD	\$2.1522	\$2.4700	\$2.69	80.01%	\$0.54	8.18%	26/02/2025	32.54%	Pay to investor
ORAJOD	ORORA LTD	\$1.5081	\$1.7400	\$2.69	56.06%	\$1.18	35.32%	10/02/2033	14.81%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.6522	\$3.0400	\$9.26	28.64%	\$6.61	67.17%	25/09/2025	5.52%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.2037	\$7.1200	\$9.26	66.99%	\$3.06	23.11%	26/05/2026	11.94%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.6504	\$4.1900	\$9.26	39.42%	\$5.61	54.75%	12/03/2025	6.51%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.4807	\$1.7000	\$9.26	15.99%	\$7.78	81.64%	25/09/2025	4.69%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.8553	\$4.4300	\$9.26	41.63%	\$5.40	52.16%	25/11/2032	6.75%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.3608	\$2.6000	\$9.26	25.49%	\$6.90	71.92%	12/03/2025	5.29%	Pay down loan
ORIJOA	ORICA LTD	\$9.6444	\$11.0600	\$15.67	61.55%	\$6.03	29.42%	25/09/2025	6.64%	Pay to investor
ORIJOB	ORICA LTD	\$8.2868	\$9.5100	\$15.67	52.88%	\$7.38	39.31%	12/03/2025	5.42%	Pay to investor
ORIJOC	ORICA LTD	\$7.0974	\$8.1500	\$15.67	45.29%	\$8.57	47.99%	26/05/2026	4.67%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.9444	\$10.9100	\$21.13	47.06%	\$11.19	48.37%	18/04/2024	7.76%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$12.7470	\$14.6200	\$21.13	60.33%	\$8.38	30.81%	25/09/2025	10.35%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3269	\$0.4100	\$1.01	32.53%	\$0.68	59.20%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.4841	\$0.6000	\$1.01	48.17%	\$0.52	40.30%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.6152	\$0.7700	\$1.01	61.21%	\$0.39	23.38%	15/07/2032	0.00%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.8021	\$0.8900	\$1.24	64.95%	\$0.43	27.94%	30/11/2023	15.25%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$1.4647	\$1.7600	\$4.21	34.79%	\$2.75	58.19%	15/07/2032	9.11%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.3565	\$2.8300	\$4.21	55.97%	\$1.85	32.78%	25/11/2032	13.49%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.4677	\$2.9600	\$4.21	58.62%	\$1.74	29.69%	10/02/2033	14.35%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$13.0508	\$14.9700	\$83.52	15.63%	\$70.47	82.08%	18/04/2024	0.43%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$44.1406	\$52.8500	\$83.52	52.85%	\$39.38	36.72%	12/03/2025	0.76%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$32.0710	\$38.3900	\$83.52	38.40%	\$51.45	54.03%	26/02/2025	0.58%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4624	\$0.5500	\$1.33	34.90%	\$0.86	58.49%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5945	\$0.7100	\$1.33	44.87%	\$0.73	46.42%	30/11/2023	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.7178	\$0.8600	\$1.33	54.17%	\$0.61	35.09%	18/04/2024	0.00%	Pay to investor
PPTJOB	PERPETUAL LTD	\$12.2988	\$14.7200	\$20.77	59.21%	\$8.47	29.13%	25/11/2032	18.30%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8810	\$1.1000	\$1.22	72.21%	\$0.34	9.84%	15/07/2032	41.30%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6601	\$0.8200	\$1.22	54.11%	\$0.56	32.79%	15/07/2032	25.00%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.4584	\$2.8200	\$5.03	48.87%	\$2.57	43.94%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.6522	\$3.0400	\$5.03	52.73%	\$2.38	39.56%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.3406	\$3.8300	\$5.03	66.41%	\$1.69	23.86%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.6110	\$8.7300	\$15.78	48.23%	\$8.17	44.68%	26/05/2026	5.39%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.8222	\$5.5300	\$15.78	30.56%	\$10.96	64.96%	25/09/2025	4.02%	Pay to investor



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QBEJOD	QBE INSURANCE GROUP LTD	\$6.8444	\$7.8500	\$15.78	43.37%	\$8.94	50.25%	25/11/2032	4.92%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.5865	\$11.0000	\$15.78	60.75%	\$6.19	30.29%	25/11/2032	7.10%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$6.7810	\$7.7800	\$15.78	42.97%	\$9.00	50.70%	10/02/2033	4.89%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.0925	\$11.5700	\$15.78	63.96%	\$5.69	26.68%	10/02/2033	7.74%	Pay to investor
QBESO1	QBE INSURANCE GROUP LTD	\$4.4675	\$5.1200	\$15.78	28.31%	\$11.31	67.55%	10/02/2033	3.89%	Pay down loan
QBESO3	QBE INSURANCE GROUP LTD	\$8.7175	\$9.9900	\$15.78	55.24%	\$7.06	36.69%	10/02/2033	6.23%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.1307	\$6.7300	\$15.78	38.85%	\$9.65	57.35%	26/02/2025	4.56%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$12.9673	\$14.8700	\$25.00	51.87%	\$12.03	40.52%	21/01/2032	2.20%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.0486	\$12.6800	\$25.00	44.19%	\$13.95	49.28%	21/01/2032	1.89%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.0040	\$7.6900	\$14.48	48.37%	\$7.48	46.89%	15/07/2032	11.41%	Pay to investor
REAJOA	REA GROUP LTD	\$64.4919	\$70.7600	\$163.87	39.36%	\$99.38	56.82%	05/07/2024	1.59%	Pay to investor
REAJOB	REA GROUP LTD	\$49.6653	\$54.4900	\$163.87	30.31%	\$114.20	66.75%	05/07/2024	1.38%	Pay to investor
REAJOC	REA GROUP LTD	\$118.5783	\$136.0100	\$163.87	72.36%	\$45.29	17.00%	15/07/2032	3.49%	Pay to investor
REAJOD	REA GROUP LTD	\$81.2114	\$93.1500	\$163.87	49.56%	\$82.66	43.16%	26/05/2026	1.91%	Pay to investor
REHJOA	REECE LTD	\$9.8334	\$11.2900	\$18.56	52.98%	\$8.73	39.17%	05/07/2024	2.86%	Pay to investor
REHJOB	REECE LTD	\$6.3847	\$7.0100	\$18.56	34.40%	\$12.18	62.23%	05/07/2024	2.05%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$39.9850	\$43.8700	\$50.85	78.63%	\$10.87	13.73%	05/07/2024	6.90%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$31.0275	\$35.5900	\$50.85	61.02%	\$19.82	30.01%	12/03/2025	3.78%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$26.4803	\$29.0600	\$50.85	52.08%	\$24.37	42.85%	30/11/2023	3.08%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$38.9408	\$42.7200	\$50.85	76.58%	\$11.91	15.99%	26/02/2025	6.30%	Pay down loan
RIOJOA	RIO TINTO LTD	\$73.3932	\$80.5400	\$114.85	63.90%	\$41.46	29.87%	12/03/2025	14.17%	Pay to investor
RIOJOB	RIO TINTO LTD	\$82.4076	\$93.7000	\$114.85	71.75%	\$32.44	18.42%	12/03/2025	18.11%	Pay to investor
RIOJOC	RIO TINTO LTD	\$55.2426	\$62.8100	\$114.85	48.10%	\$59.61	45.31%	12/03/2025	9.85%	Pay to investor
RIOJOE	RIO TINTO LTD	\$82.6367	\$94.7800	\$114.85	71.95%	\$32.21	17.47%	25/11/2032	18.23%	Pay to investor
RIOJOF	RIO TINTO LTD	\$63.2756	\$72.5800	\$114.85	55.09%	\$51.57	36.80%	10/02/2033	11.39%	Pay to investor
RIOS01	RIO TINTO LTD	\$52.9381	\$60.7300	\$114.85	46.09%	\$61.91	47.12%	25/11/2032	9.49%	Pay down loan
RIOS04	RIO TINTO LTD	\$27.3739	\$30.0300	\$114.85	23.83%	\$87.48	73.85%	05/07/2024	6.71%	Pay down loan
RIOS05	RIO TINTO LTD	\$56.2777	\$64.5500	\$114.85	49.00%	\$58.57	43.80%	10/02/2033	10.03%	Pay down loan
RIOS06	RIO TINTO LTD	\$42.7365	\$46.8900	\$114.85	37.21%	\$72.11	59.17%	26/02/2025	8.15%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7489	\$0.9300	\$1.57	47.70%	\$0.82	40.76%	15/07/2032	2.44%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9932	\$1.2400	\$1.57	63.26%	\$0.58	21.02%	21/01/2032	3.47%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.4992	\$1.7200	\$3.76	39.87%	\$2.26	54.26%	05/07/2024	5.46%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.4276	\$2.7800	\$3.76	64.56%	\$1.33	26.06%	05/07/2024	9.26%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.1242	\$2.4400	\$3.76	56.49%	\$1.64	35.11%	05/07/2024	7.54%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.8128	\$2.0800	\$3.76	48.21%	\$1.95	44.68%	12/03/2025	6.33%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.1744	\$2.5000	\$3.47	62.66%	\$1.30	27.95%	25/11/2032	9.56%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.4005	\$2.7600	\$3.47	69.18%	\$1.07	20.46%	21/01/2032	11.58%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.5337	\$1.7600	\$3.47	44.20%	\$1.94	49.28%	12/03/2025	6.40%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.4103	\$1.6200	\$3.47	40.64%	\$2.06	53.31%	12/03/2025	6.01%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1614	\$1.3400	\$3.47	33.47%	\$2.31	61.38%	12/03/2025	5.37%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.4467	\$1.6600	\$2.55	56.73%	\$1.10	34.90%	25/09/2025	14.96%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0782	\$1.2400	\$2.55	42.28%	\$1.47	51.37%	12/03/2025	11.21%	Pay to investor
SCGS01	SCENTRE GROUP	\$1.9262	\$2.2100	\$2.55	75.54%	\$0.62	13.33%	12/03/2025	26.45%	Pay down loan
SCGS02	SCENTRE GROUP	\$1.3355	\$1.5400	\$2.55	52.37%	\$1.21	39.61%	26/05/2026	13.59%	Pay down loan



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SEKJOA	SEEK LTD	\$12.1640	\$13.3500	\$23.47	51.83%	\$11.31	43.12%	18/04/2024	4.16%	Pay to investor
SEKJOB	SEEK LTD	\$8.0566	\$9.2400	\$23.47	34.33%	\$15.41	60.63%	26/02/2025	3.05%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.5941	\$3.2300	\$6.17	42.04%	\$3.58	47.65%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.1536	\$2.6900	\$6.17	34.90%	\$4.02	56.40%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.2473	\$4.0500	\$6.17	52.63%	\$2.92	34.36%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.5482	\$5.6800	\$6.17	73.71%	\$1.62	7.94%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$36.6333	\$42.0200	\$62.99	58.16%	\$26.36	33.29%	18/04/2024	10.61%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$13.5518	\$14.8700	\$62.99	21.51%	\$49.44	76.39%	26/02/2025	5.66%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.2396	\$35.3700	\$62.99	51.18%	\$30.75	43.85%	26/02/2025	9.09%	Pay down loan
SGPJOA	STOCKLAND	\$1.8390	\$2.1100	\$3.93	46.79%	\$2.09	46.31%	30/11/2023	12.53%	Pay to investor
SGPJOB	STOCKLAND	\$2.6522	\$3.0400	\$3.93	67.49%	\$1.28	22.65%	25/09/2025	20.50%	Pay to investor
SGPJOC	STOCKLAND	\$2.1556	\$2.4800	\$3.93	54.85%	\$1.77	36.90%	21/01/2032	14.77%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$16.9660	\$18.6100	\$30.11	56.35%	\$13.14	38.19%	18/04/2024	7.91%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$21.6999	\$24.8900	\$30.11	72.07%	\$8.41	17.34%	25/09/2025	12.37%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$17.1164	\$19.6500	\$30.11	56.85%	\$12.99	34.74%	25/11/2032	8.00%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$23.9502	\$27.5000	\$30.11	79.54%	\$6.16	8.67%	25/11/2032	16.88%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.0494	\$18.4200	\$30.11	53.30%	\$14.06	38.82%	25/11/2032	7.40%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.7519	\$7.4100	\$30.11	22.42%	\$23.36	75.39%	26/02/2025	4.45%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.6105	\$0.7600	\$0.98	62.62%	\$0.36	22.05%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.3755	\$3.8700	\$7.63	44.24%	\$4.25	49.28%	25/09/2025	8.41%	Pay to investor
STOJOB	SANTOS LTD	\$4.9996	\$5.7400	\$7.63	65.53%	\$2.63	24.77%	12/03/2025	13.60%	Pay to investor
STOJOC	SANTOS LTD	\$5.7485	\$6.5900	\$7.63	75.34%	\$1.88	13.63%	15/07/2032	19.02%	Pay to investor
STOJOD	SANTOS LTD	\$3.9096	\$4.5000	\$7.63	51.24%	\$3.72	41.02%	25/11/2032	9.62%	Pay to investor
STOJOE	SANTOS LTD	\$5.4734	\$6.2900	\$7.63	71.74%	\$2.16	17.56%	25/11/2032	16.59%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$46.3954	\$50.9100	\$63.85	72.66%	\$17.45	20.27%	18/04/2024	16.68%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$33.7555	\$38.7200	\$63.85	52.87%	\$30.09	39.36%	25/09/2025	9.68%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.3819	\$37.1500	\$63.85	50.72%	\$31.47	41.82%	25/11/2032	9.25%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.8532	\$19.5900	\$63.85	27.96%	\$46.00	69.32%	26/02/2025	6.33%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.2559	\$32.1000	\$63.85	45.82%	\$34.59	49.73%	26/02/2025	8.42%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.6323	\$5.5400	\$12.50	37.06%	\$7.87	55.68%	12/03/2025	13.09%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.7618	\$8.5200	\$13.92	55.76%	\$6.16	38.79%	12/03/2025	9.74%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.7336	\$7.7300	\$13.92	48.37%	\$7.19	44.47%	12/03/2025	8.35%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.1905	\$8.2500	\$13.92	51.66%	\$6.73	40.73%	12/03/2025	8.92%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.9767	\$6.8600	\$13.92	42.94%	\$7.94	50.72%	12/03/2025	7.55%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.8719	\$5.5900	\$13.92	35.00%	\$9.05	59.84%	12/03/2025	6.63%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.4942	\$4.0100	\$13.92	25.10%	\$10.43	71.19%	25/09/2025	5.75%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.4788	\$6.0100	\$13.92	39.36%	\$8.44	56.82%	26/02/2025	7.11%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1962	\$0.2500	\$0.30	66.51%	\$0.10	15.25%	12/03/2025	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$0.5570	\$0.6500	\$0.92	60.87%	\$0.36	28.96%	25/11/2032	6.42%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5597	\$0.6400	\$0.92	61.17%	\$0.36	30.05%	12/03/2025	6.47%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.5270	\$10.9300	\$12.63	75.43%	\$3.10	13.46%	25/09/2025	18.69%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.5728	\$8.7100	\$12.63	59.96%	\$5.06	31.04%	25/11/2032	11.47%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$10.6041	\$12.1800	\$12.63	83.96%	\$2.03	3.56%	25/11/2032	28.63%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$5.8214	\$6.6800	\$12.63	46.09%	\$6.81	47.11%	10/02/2033	8.52%	Pay to investor



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TCLJOG	TRANSURBAN GROUP	\$8.3524	\$9.5800	\$12.63	66.13%	\$4.28	24.15%	10/02/2033	13.56%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.3373	\$3.8300	\$4.73	70.56%	\$1.39	19.03%	15/07/2032	10.77%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.6215	\$3.0100	\$4.73	55.42%	\$2.11	36.36%	15/07/2032	7.11%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7189	\$3.1200	\$4.73	57.48%	\$2.01	34.04%	15/07/2032	7.46%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1462	\$2.4600	\$4.73	45.37%	\$2.58	47.99%	15/07/2032	5.81%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.4637	\$1.6600	\$3.89	37.63%	\$2.43	57.33%	25/09/2025	7.01%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.1208	\$2.4400	\$3.89	54.52%	\$1.77	37.28%	25/11/2032	9.61%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.1585	\$2.4600	\$3.89	55.49%	\$1.73	36.76%	15/07/2032	9.82%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$2.9670	\$3.4100	\$3.89	76.27%	\$0.92	12.34%	25/11/2032	18.42%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.8772	\$2.1600	\$3.89	48.26%	\$2.01	44.47%	10/02/2033	8.45%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$3.0267	\$3.4700	\$3.89	77.81%	\$0.86	10.80%	10/02/2033	19.69%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.6154	\$3.0000	\$3.89	67.23%	\$1.27	22.88%	10/02/2033	13.34%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.0907	\$2.4000	\$3.89	53.75%	\$1.80	38.30%	21/01/2032	9.45%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.6807	\$1.9200	\$3.89	43.21%	\$2.21	50.64%	10/02/2033	7.69%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.3538	\$1.5600	\$3.89	34.80%	\$2.54	59.90%	10/02/2033	6.70%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$7.6946	\$8.8300	\$16.08	47.85%	\$8.39	45.09%	05/07/2024	1.31%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$6.0477	\$6.9400	\$16.08	37.61%	\$10.03	56.84%	05/07/2024	1.09%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.4256	\$2.7900	\$5.22	46.47%	\$2.79	46.55%	10/02/2033	6.44%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.4553	\$3.9600	\$5.22	66.19%	\$1.76	24.14%	26/05/2026	10.20%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.7066	\$7.6900	\$11.66	57.52%	\$4.95	34.05%	15/07/2032	7.07%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.3427	\$6.1300	\$11.66	45.82%	\$6.32	47.43%	26/02/2025	5.54%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$44.1616	\$50.6600	\$87.69	50.36%	\$43.53	42.23%	21/01/2032	8.05%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$44.8425	\$51.4300	\$87.69	51.14%	\$42.85	41.35%	25/11/2032	8.18%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$25.8181	\$28.3200	\$87.69	29.44%	\$61.87	67.70%	12/03/2025	5.66%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.2193	\$2.4300	\$2.85	77.87%	\$0.63	14.74%	05/07/2024	34.56%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$1.5631	\$1.7900	\$2.85	54.85%	\$1.29	37.19%	05/07/2024	16.94%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.3086	\$1.5000	\$2.85	45.92%	\$1.54	47.37%	12/03/2025	14.14%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$37.2489	\$42.7300	\$66.65	55.89%	\$29.40	35.89%	12/03/2025	11.67%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$31.0408	\$35.6100	\$66.65	46.57%	\$35.61	46.57%	12/03/2025	9.64%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$24.8326	\$28.4800	\$66.65	37.26%	\$41.82	57.27%	12/03/2025	8.21%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$44.1616	\$50.6600	\$66.65	66.26%	\$22.49	23.99%	21/01/2032	15.26%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$25.7171	\$29.5000	\$66.65	38.59%	\$40.93	55.74%	25/09/2025	8.38%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$16.6630	\$18.2800	\$66.65	25.00%	\$49.99	72.57%	12/03/2025	6.86%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$154.9994	\$177.7900	\$338.34	45.81%	\$183.34	47.45%	25/11/2032	2.74%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$1.9262	\$2.2000	\$3.08	62.54%	\$1.15	28.57%	25/09/2025	16.62%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7444	\$0.8600	\$3.08	24.17%	\$2.34	72.08%	12/03/2025	8.21%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.8629	\$8.7900	\$21.63	36.35%	\$13.77	59.36%	15/07/2032	9.73%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.5825	\$16.0100	\$21.63	67.42%	\$7.05	25.98%	30/11/2023	19.01%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$13.0248	\$14.5600	\$21.63	60.22%	\$8.61	32.69%	25/11/2032	15.57%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.9288	\$11.0900	\$21.63	45.90%	\$11.70	48.73%	12/03/2025	11.45%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$12.5905	\$13.8100	\$21.63	58.21%	\$9.04	36.15%	26/02/2025	14.82%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.6877	\$9.7100	\$21.63	40.17%	\$12.94	55.11%	12/03/2025	10.35%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$18.2304	\$20.3800	\$21.63	84.28%	\$3.40	5.78%	25/11/2032	39.42%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.4630	\$9.4600	\$21.63	39.13%	\$13.17	56.26%	12/03/2025	10.18%	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
WBCSO2	WESTPAC BANKING CORP	\$6.4180	\$7.1700	\$21.63	29.67%	\$15.21	66.85%	25/09/2025	8.81%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.5646	\$15.1500	\$21.63	62.71%	\$8.07	29.96%	26/05/2026	16.61%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$12.2990	\$13.7500	\$21.63	56.86%	\$9.33	36.43%	25/11/2032	14.36%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$9.0359	\$10.3600	\$17.36	52.05%	\$8.32	40.32%	25/09/2025	9.16%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$15.3590	\$17.6200	\$35.89	42.79%	\$20.53	50.91%	12/03/2025	16.48%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$12.2111	\$14.0000	\$35.89	34.02%	\$23.68	60.99%	12/03/2025	14.29%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$25.0732	\$28.7600	\$35.89	69.86%	\$10.82	19.87%	25/09/2025	31.28%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$21.0670	\$24.1700	\$35.89	58.70%	\$14.82	32.66%	15/07/2032	22.83%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$19.5372	\$22.4200	\$35.89	54.44%	\$16.35	37.53%	25/11/2032	20.69%	Pay to investor
WDSJOF	WOODSIDE ENERGY GROUP LTD	\$27.3456	\$31.4000	\$35.89	76.19%	\$8.54	12.51%	25/11/2032	39.60%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$6.2491	\$7.1700	\$35.89	17.41%	\$29.64	80.02%	12/03/2025	11.42%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$11.0103	\$12.6300	\$35.89	30.68%	\$24.88	64.81%	15/07/2032	13.60%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$3.2853	\$3.7700	\$35.89	9.15%	\$32.60	89.50%	25/09/2025	10.38%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$6.2198	\$7.1400	\$35.89	17.33%	\$29.67	80.11%	15/07/2032	11.41%	Pay down loan
WEBJOC	WEBJET LTD	\$4.8608	\$5.5800	\$6.53	74.44%	\$1.67	14.55%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.8531	\$4.4200	\$6.53	59.01%	\$2.68	32.31%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.9639	\$3.4000	\$6.53	45.39%	\$3.57	47.93%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$36.2970	\$41.6300	\$52.96	68.54%	\$16.66	21.39%	25/09/2025	11.46%	Pay to investor
WESJOB	WESFARMERS LTD	\$25.9746	\$29.8000	\$52.96	49.05%	\$26.99	43.73%	25/11/2032	7.08%	Pay to investor
WESJOD	WESFARMERS LTD	\$36.3751	\$41.7200	\$52.96	68.68%	\$16.58	21.22%	25/11/2032	11.52%	Pay to investor
WESJOE	WESFARMERS LTD	\$18.8034	\$21.5600	\$52.96	35.50%	\$34.16	59.29%	10/02/2033	5.59%	Pay to investor
WESSO1	WESFARMERS LTD	\$32.6643	\$37.4700	\$52.96	61.68%	\$20.30	29.25%	25/09/2025	9.41%	Pay down loan
WESSO2	WESFARMERS LTD	\$7.9394	\$8.7100	\$52.96	14.99%	\$45.02	83.55%	05/07/2024	4.24%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.2475	\$2.8000	\$6.66	33.75%	\$4.41	57.96%	25/09/2025	16.77%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7526	\$0.9400	\$6.66	11.30%	\$5.91	85.89%	26/02/2025	12.53%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.9073	\$3.6200	\$6.66	43.65%	\$3.75	45.65%	15/07/2032	19.72%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.5804	\$1.9800	\$6.66	23.73%	\$5.08	70.27%	25/09/2025	14.57%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.4392	\$4.2900	\$6.66	51.64%	\$3.22	35.59%	10/02/2033	22.98%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8331	\$0.9200	\$1.49	55.91%	\$0.66	38.26%	10/02/2033	12.94%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.6960	\$0.7700	\$1.49	46.71%	\$0.79	48.32%	10/02/2033	10.71%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8648	\$0.9500	\$1.49	58.04%	\$0.63	36.24%	10/02/2033	13.60%	Pay to investor
WLEJOE	WAM LEADERS LTD	\$1.2022	\$1.3100	\$1.49	80.68%	\$0.29	12.08%	10/02/2033	29.53%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.2333	\$8.3000	\$17.32	41.76%	\$10.09	52.08%	25/09/2025	4.96%	Pay to investor
WORJOB	WORLEY LIMITED	\$10.4276	\$11.9700	\$17.32	60.21%	\$6.89	30.89%	12/03/2025	7.25%	Pay to investor
WORSO1	WORLEY LIMITED	\$8.6930	\$9.9700	\$17.32	50.19%	\$8.63	42.44%	26/05/2026	5.80%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$18.5625	\$21.2900	\$37.78	49.13%	\$19.22	43.65%	25/11/2032	5.41%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$16.5679	\$18.1900	\$37.78	43.85%	\$21.21	51.85%	12/03/2025	4.90%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$20.3415	\$22.9300	\$37.78	53.84%	\$17.44	39.31%	12/03/2025	5.96%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$26.0067	\$29.8300	\$37.78	68.84%	\$11.77	21.04%	25/11/2032	8.83%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$22.5999	\$25.9300	\$37.78	59.82%	\$15.18	31.37%	10/02/2033	6.85%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.9597	\$25.6500	\$37.78	60.77%	\$14.82	32.11%	26/05/2026	7.02%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.5384	\$20.1200	\$37.78	46.42%	\$20.24	46.74%	21/01/2032	5.14%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.8524	\$10.8100	\$37.78	26.08%	\$27.93	71.39%	26/02/2025	3.72%	Pay down loan
XROJOB	XERO LTD	\$45.8892	\$54.9200	\$120.93	37.95%	\$75.04	54.59%	15/07/2032	0.00%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.55%pa

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XROJOD	XERO LTD	\$75.0804	\$89.8700	\$120.93	62.09%	\$45.85	25.68%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$51.2744	\$61.3700	\$120.93	42.40%	\$69.66	49.25%	25/11/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.4718	\$6.0000	\$7.30	74.96%	\$1.83	17.81%	30/11/2023	37.74%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.9665	\$5.7000	\$7.30	68.03%	\$2.33	21.92%	12/03/2025	29.57%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.3457	\$4.9900	\$7.30	59.53%	\$2.95	31.64%	12/03/2025	23.35%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.9277	\$3.3600	\$7.30	40.11%	\$4.37	53.97%	15/07/2032	15.78%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.1363	\$1.2500	\$7.30	15.57%	\$6.16	82.88%	12/03/2025	11.19%	Pay down loan

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