



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 27-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
A2MJOB	A2 MILK CO LTD	\$2.9280	\$3.4900	\$3.88	75.46%	\$0.95	10.05%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.4361	\$2.9100	\$3.88	62.79%	\$1.44	25.00%	26/05/2026	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.9242	\$1.1000	\$1.94	47.64%	\$1.02	43.30%	25/11/2032	0.00%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.2788	\$1.5300	\$1.94	65.92%	\$0.66	21.13%	25/11/2032	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9612	\$1.1000	\$1.30	73.94%	\$0.34	15.38%	15/07/2032	31.58%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7624	\$0.8800	\$1.30	58.65%	\$0.54	32.31%	15/07/2032	19.90%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.1747	\$5.9100	\$10.75	48.14%	\$5.58	45.02%	21/01/2032	5.56%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.9107	\$6.7500	\$10.75	54.98%	\$4.84	37.21%	21/01/2032	6.41%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.5794	\$5.2400	\$10.75	42.60%	\$6.17	51.26%	26/05/2026	5.02%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$6.7283	\$7.7000	\$10.75	62.59%	\$4.02	28.37%	21/01/2032	7.71%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7220	\$4.0700	\$10.75	34.62%	\$7.03	62.14%	26/02/2025	4.41%	Pay down loan
AKEJOA	ALLKEM LTD	\$3.0073	\$3.7500	\$10.09	29.80%	\$7.08	62.83%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.2793	\$4.0800	\$10.09	32.50%	\$6.81	59.56%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.8117	\$2.1600	\$10.09	17.96%	\$8.28	78.59%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$6.3112	\$7.8400	\$10.09	62.55%	\$3.78	22.30%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.4351	\$6.7500	\$10.09	53.87%	\$4.65	33.10%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$7.9222	\$9.8400	\$10.09	78.52%	\$2.17	2.48%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.9914	\$17.4900	\$31.77	50.33%	\$15.78	44.95%	05/07/2024	15.84%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.7769	\$14.6100	\$31.77	40.22%	\$18.99	54.01%	25/09/2025	13.16%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$17.7934	\$20.3400	\$39.13	45.47%	\$21.34	48.02%	25/09/2025	2.62%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$21.4220	\$24.4900	\$39.13	54.75%	\$17.71	37.41%	25/09/2025	3.16%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$27.3309	\$31.2500	\$39.13	69.85%	\$11.80	20.14%	26/05/2026	4.75%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$24.0200	\$27.4600	\$39.13	61.39%	\$15.11	29.82%	15/07/2032	3.71%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$15.2220	\$17.4100	\$39.13	38.90%	\$23.91	55.51%	12/03/2025	2.34%	Pay to investor
ALUJOB	ALTUM LIMITED	\$19.3526	\$22.1300	\$40.33	47.99%	\$20.98	45.13%	25/09/2025	2.57%	Pay to investor
ALUJOC	ALTUM LIMITED	\$29.5588	\$35.2600	\$40.33	73.29%	\$10.77	12.57%	15/07/2032	5.01%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.1270	\$4.7200	\$5.41	76.28%	\$1.28	12.75%	25/09/2025	31.18%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.2571	\$3.7300	\$5.41	60.21%	\$2.15	31.05%	12/03/2025	18.58%	Pay to investor
AMCJOB	AMCOR LTD	\$9.7583	\$10.6800	\$13.56	71.96%	\$3.80	21.24%	30/11/2023	19.70%	Pay to investor
AMCJOC	AMCOR LTD	\$8.0377	\$9.2000	\$13.56	59.28%	\$5.52	32.15%	12/03/2025	13.56%	Pay to investor
AMPJOA	AMP LTD	\$0.6652	\$0.7600	\$1.03	64.90%	\$0.36	25.85%	25/09/2025	13.90%	Pay to investor
AMPJOB	AMP LTD	\$0.5888	\$0.6800	\$1.03	57.44%	\$0.44	33.66%	21/01/2032	11.46%	Pay to investor
AMPJOC	AMP LTD	\$0.7200	\$0.8300	\$1.03	70.24%	\$0.31	19.02%	25/11/2032	16.39%	Pay to investor
AMPJOF	AMP LTD	\$0.5364	\$0.6100	\$1.03	52.33%	\$0.49	40.49%	26/02/2025	10.23%	Pay to investor
AMPJOH	AMP LTD	\$0.7524	\$0.8600	\$1.03	73.40%	\$0.27	16.10%	12/03/2025	18.34%	Pay to investor
ANNJOA	ANSELL LTD	\$17.7809	\$19.4400	\$21.21	83.83%	\$3.43	8.35%	05/07/2024	20.02%	Pay to investor
ANNJOB	ANSELL LTD	\$11.5239	\$13.1800	\$21.21	54.33%	\$9.69	37.86%	15/07/2032	7.09%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.8332	\$13.1800	\$24.79	47.73%	\$12.96	46.83%	15/07/2032	6.25%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$19.9713	\$22.2300	\$24.79	80.56%	\$4.82	10.33%	21/01/2032	16.81%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$14.6793	\$16.0500	\$24.79	59.21%	\$10.11	35.26%	26/02/2025	8.01%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$13.6587	\$15.2000	\$24.79	55.10%	\$11.13	38.68%	25/11/2032	7.28%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$19.1179	\$21.2800	\$24.79	77.12%	\$5.67	14.16%	25/11/2032	14.28%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$12.2002	\$13.5900	\$24.79	49.21%	\$12.59	45.18%	12/03/2025	6.43%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.9550	\$12.2000	\$24.79	44.19%	\$13.84	50.79%	12/03/2025	5.85%	Pay to investor



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ANZJOJ	AUST AND NZ BANKING GROUP	\$9.7098	\$10.8100	\$24.79	39.17%	\$15.08	56.39%	12/03/2025	5.37%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.8733	\$14.3300	\$24.79	51.93%	\$11.92	42.19%	26/05/2026	6.80%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.8169	\$14.2700	\$24.79	51.70%	\$11.97	42.44%	25/11/2032	6.77%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.0584	\$9.9200	\$24.79	36.54%	\$15.73	59.98%	12/03/2025	5.15%	Pay down loan
APAJOA	APA GROUP	\$6.4202	\$7.6500	\$8.16	78.68%	\$1.74	6.25%	21/01/2032	31.61%	Pay to investor
APAJOB	APA GROUP	\$5.3641	\$6.4000	\$8.16	65.74%	\$2.80	21.57%	26/05/2026	19.67%	Pay to investor
ARBJOA	ARB CORP LTD	\$15.2230	\$17.4000	\$30.26	50.31%	\$15.04	42.50%	05/07/2024	4.12%	Pay to investor
ARBJOB	ARB CORP LTD	\$20.7032	\$23.6700	\$30.26	68.42%	\$9.56	21.78%	05/07/2024	6.49%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.2334	\$4.8500	\$8.28	51.13%	\$4.05	41.43%	25/09/2025	8.53%	Pay to investor
ASXJOB	ASX LTD	\$45.8287	\$52.4000	\$55.53	82.53%	\$9.70	5.64%	26/05/2026	23.53%	Pay to investor
ASXJOC	ASX LTD	\$37.6777	\$43.0700	\$55.53	67.85%	\$17.85	22.44%	10/02/2033	12.79%	Pay to investor
ASXSO1	ASX LTD	\$35.4139	\$40.4900	\$55.53	63.77%	\$20.12	27.08%	25/11/2032	11.35%	Pay down loan
ASXSO4	ASX LTD	\$46.6555	\$51.0200	\$55.53	84.02%	\$8.87	8.12%	26/02/2025	25.73%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.1772	\$2.4900	\$3.41	63.85%	\$1.23	26.98%	25/09/2025	12.17%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.7819	\$3.1900	\$3.41	81.58%	\$0.63	6.45%	25/09/2025	23.88%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.9702	\$2.2500	\$3.41	57.78%	\$1.44	34.02%	21/01/2032	10.42%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.7458	\$2.0000	\$3.41	51.20%	\$1.66	41.35%	10/02/2033	9.01%	Pay to investor
BAPJOB	BAPCOR LTD	\$3.3996	\$3.8900	\$5.41	62.84%	\$2.01	28.10%	05/07/2024	10.94%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.8922	\$6.4400	\$8.68	67.88%	\$2.79	25.81%	18/04/2024	21.88%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.1075	\$5.8500	\$8.68	58.84%	\$3.57	32.60%	12/03/2025	17.07%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.7356	\$4.2700	\$8.68	43.04%	\$4.94	50.81%	12/03/2025	12.34%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.8348	\$7.8100	\$8.68	78.74%	\$1.85	10.02%	12/03/2025	33.06%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.1130	\$3.5600	\$8.68	35.86%	\$5.57	58.99%	12/03/2025	10.96%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.4570	\$1.7400	\$2.88	50.59%	\$1.42	39.58%	26/02/2025	5.27%	Pay to investor
BHPJOA	BHP GROUP LTD	\$21.7279	\$24.8400	\$44.93	48.36%	\$23.20	44.71%	21/01/2032	11.27%	Pay to investor
BHPJOB	BHP GROUP LTD	\$17.2913	\$19.7700	\$44.93	38.48%	\$27.64	56.00%	15/07/2032	9.46%	Pay to investor
BHPJOC	BHP GROUP LTD	\$36.7951	\$42.0700	\$44.93	81.89%	\$8.13	6.37%	25/11/2032	32.13%	Pay to investor
BHPJOD	BHP GROUP LTD	\$34.3456	\$39.2600	\$44.93	76.44%	\$10.58	12.62%	25/11/2032	24.70%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.7094	\$12.8100	\$44.93	26.06%	\$33.22	71.49%	12/03/2025	7.87%	Pay to investor
BHPJOL	BHP GROUP LTD	\$27.0376	\$30.6400	\$44.93	60.18%	\$17.89	31.81%	12/03/2025	14.61%	Pay to investor
BHPJOP	BHP GROUP LTD	\$31.9954	\$36.2600	\$44.93	71.21%	\$12.93	19.30%	12/03/2025	20.21%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$18.3606	\$20.8100	\$44.93	40.86%	\$26.57	53.68%	12/03/2025	9.84%	Pay to investor
BHPJOR	BHP GROUP LTD	\$17.2908	\$19.5900	\$44.93	38.48%	\$27.64	56.40%	12/03/2025	9.46%	Pay to investor
BHPJOS	BHP GROUP LTD	\$16.6291	\$18.8500	\$44.93	37.01%	\$28.30	58.05%	12/03/2025	9.24%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.8305	\$24.9500	\$44.93	48.59%	\$23.10	44.47%	25/11/2032	11.32%	Pay down loan
BHPSO2	BHP GROUP LTD	\$25.8404	\$29.2900	\$44.93	57.51%	\$19.09	34.81%	25/09/2025	13.69%	Pay down loan
BHPSO3	BHP GROUP LTD	\$11.2752	\$12.5500	\$44.93	25.10%	\$33.65	72.07%	26/05/2026	7.77%	Pay down loan
BHPSO5	BHP GROUP LTD	\$3.8760	\$4.2400	\$44.93	8.63%	\$41.05	90.56%	05/07/2024	6.37%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6782	\$0.8500	\$1.71	39.66%	\$1.03	50.29%	30/11/2023	7.95%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8557	\$1.0700	\$1.71	50.04%	\$0.85	37.43%	12/03/2025	9.60%	Pay to investor
BLDJOA	BORAL LTD	\$2.3878	\$2.7300	\$4.57	52.25%	\$2.18	40.26%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.8633	\$3.2700	\$4.57	62.65%	\$1.71	28.45%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$3.3389	\$3.8300	\$4.57	73.06%	\$1.23	16.19%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.7540	\$3.1500	\$5.22	52.76%	\$2.47	39.66%	12/03/2025	26.36%	Pay to investor

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BOQJOC	BANK OF QUEENSLAND LTD	\$3.8580	\$4.4100	\$5.22	73.91%	\$1.36	15.52%	25/11/2032	47.72%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.2391	\$4.6300	\$5.22	81.21%	\$0.98	11.30%	26/02/2025	66.27%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.6580	\$4.0000	\$5.22	70.08%	\$1.56	23.37%	26/02/2025	41.61%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.1315	\$4.7600	\$5.22	79.15%	\$1.09	8.81%	12/03/2025	59.72%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.1350	\$3.4500	\$5.22	60.06%	\$2.09	33.91%	12/03/2025	31.18%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$9.1408	\$10.0100	\$21.81	41.91%	\$12.67	54.10%	30/11/2023	2.41%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.9659	\$11.3900	\$21.81	45.69%	\$11.84	47.78%	12/03/2025	2.58%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$13.0037	\$15.5100	\$18.81	69.13%	\$5.81	17.54%	15/07/2032	8.61%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.8225	\$9.3400	\$18.81	41.59%	\$10.99	50.35%	15/07/2032	4.55%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.3161	\$12.3100	\$18.81	54.84%	\$8.49	34.56%	10/02/2033	5.89%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.9107	\$6.7500	\$13.98	42.28%	\$8.07	51.72%	21/01/2032	4.90%	Pay to investor
BXBJOB	BRAMBLES LTD	\$8.9406	\$10.2200	\$13.98	63.95%	\$5.04	26.90%	10/02/2033	7.84%	Pay to investor
BXBJOD	BRAMBLES LTD	\$6.7716	\$7.7400	\$13.98	48.44%	\$7.21	44.64%	10/02/2033	5.48%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.4284	\$5.0600	\$13.98	31.68%	\$9.55	63.81%	10/02/2033	4.14%	Pay down loan
BXBSO4	BRAMBLES LTD	\$8.5415	\$9.7700	\$13.98	61.10%	\$5.44	30.11%	26/02/2025	7.26%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7140	\$6.2500	\$13.98	40.87%	\$8.27	55.29%	26/02/2025	4.78%	Pay down loan
CARJOB	CARSALES.COM LTD	\$12.6873	\$14.5100	\$27.84	45.57%	\$15.15	47.88%	05/07/2024	4.03%	Pay to investor
CARJOC	CARSALES.COM LTD	\$19.3871	\$22.1700	\$27.84	69.64%	\$8.45	20.37%	26/05/2026	7.22%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$37.4951	\$41.7500	\$97.00	38.65%	\$59.50	56.96%	25/09/2025	7.56%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$51.9616	\$57.8500	\$97.00	53.57%	\$45.04	40.36%	10/02/2033	9.99%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$73.1985	\$81.5000	\$97.00	75.46%	\$23.80	15.98%	26/05/2026	18.91%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$66.7265	\$74.3000	\$97.00	68.79%	\$30.27	23.40%	21/01/2032	14.86%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$47.1374	\$51.5500	\$97.00	48.60%	\$49.86	46.86%	18/04/2024	9.02%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$49.3217	\$54.9200	\$97.00	50.85%	\$47.68	43.38%	15/07/2032	9.44%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$43.5815	\$48.5300	\$97.00	44.93%	\$53.42	49.97%	12/03/2025	8.42%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$83.1321	\$92.5700	\$97.00	85.70%	\$13.87	4.57%	10/02/2033	32.45%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.6345	\$55.2700	\$97.00	51.17%	\$47.37	43.02%	26/05/2026	9.50%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$32.5238	\$35.5800	\$97.00	33.53%	\$64.48	63.32%	30/11/2023	6.98%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$30.9755	\$34.4900	\$97.00	31.93%	\$66.02	64.44%	12/03/2025	6.82%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$29.2053	\$31.9400	\$97.00	30.11%	\$67.79	67.07%	26/02/2025	6.64%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.0148	\$10.8000	\$11.91	75.69%	\$2.90	9.32%	15/07/2032	24.18%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$7.8760	\$9.4000	\$11.91	66.13%	\$4.03	21.07%	25/11/2032	17.35%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5230	\$0.6200	\$0.68	77.48%	\$0.15	8.15%	12/03/2025	46.05%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3675	\$0.4400	\$0.68	54.44%	\$0.31	34.81%	05/07/2024	22.76%	Pay to investor
CGFJOD	CHALLENGER LTD	\$3.8448	\$4.4000	\$5.83	65.95%	\$1.99	24.53%	05/07/2024	12.09%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.9403	\$3.3600	\$5.83	50.43%	\$2.89	42.37%	05/07/2024	8.31%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.2571	\$8.3000	\$8.73	83.13%	\$1.47	4.93%	25/09/2025	28.88%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.2426	\$7.1400	\$8.73	71.51%	\$2.49	18.21%	15/07/2032	17.10%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.5058	\$2.9900	\$6.49	38.61%	\$3.98	53.93%	25/09/2025	5.67%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.9631	\$4.7300	\$6.49	61.06%	\$2.53	27.12%	21/01/2032	8.94%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$4.3911	\$5.2600	\$6.49	67.66%	\$2.10	18.95%	05/07/2024	10.76%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.3940	\$4.0500	\$6.49	52.30%	\$3.10	37.60%	26/05/2026	7.29%	Pay to investor
COHJOA	COCHLEAR LTD	\$152.5599	\$166.8400	\$242.64	62.88%	\$90.08	31.24%	30/11/2023	3.66%	Pay to investor
COHJOB	COCHLEAR LTD	\$102.8092	\$117.5400	\$242.64	42.37%	\$139.83	51.56%	25/09/2025	2.36%	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
COHJOC	COCHLEAR LTD	\$116.5340	\$127.4400	\$242.64	48.03%	\$126.11	47.48%	18/04/2024	2.62%	Pay to investor
COHJOD	COCHLEAR LTD	\$168.0591	\$192.1400	\$242.64	69.26%	\$74.58	20.81%	12/03/2025	4.42%	Pay to investor
COHSO1	COCHLEAR LTD	\$110.1823	\$125.9700	\$242.64	45.41%	\$132.46	48.08%	25/11/2032	2.49%	Pay down loan
COHSO4	COCHLEAR LTD	\$147.2048	\$160.9800	\$242.64	60.67%	\$95.44	33.65%	26/02/2025	3.46%	Pay down loan
COLJOA	COLES GROUP LTD	\$12.0533	\$13.1800	\$14.98	80.46%	\$2.93	12.02%	30/11/2023	22.55%	Pay to investor
COLJOB	COLES GROUP LTD	\$9.1703	\$10.4800	\$14.98	61.22%	\$5.81	30.04%	26/05/2026	11.36%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.8737	\$13.5800	\$14.98	79.26%	\$3.11	9.35%	18/04/2024	21.25%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.1345	\$10.4500	\$14.98	60.98%	\$5.85	30.24%	25/11/2032	11.29%	Pay to investor
COLJOF	COLES GROUP LTD	\$12.7775	\$14.6300	\$14.98	85.30%	\$2.20	2.34%	25/11/2032	29.97%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$13.9982	\$16.0000	\$24.68	56.72%	\$10.68	35.17%	10/02/2033	6.55%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$15.3742	\$17.5800	\$24.68	62.29%	\$9.31	28.77%	12/03/2025	7.52%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.1516	\$9.3300	\$24.68	33.03%	\$16.53	62.20%	12/03/2025	4.24%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.5077	\$6.0200	\$24.68	22.32%	\$19.17	75.61%	26/02/2025	3.65%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.3974	\$14.1700	\$24.68	50.23%	\$12.28	42.59%	26/02/2025	5.70%	Pay down loan
CSLJOD	CSL LTD	\$145.3644	\$158.9600	\$234.34	62.03%	\$88.98	32.17%	05/07/2024	4.09%	Pay to investor
CSLJOE	CSL LTD	\$187.3541	\$214.1900	\$234.34	79.95%	\$46.99	8.60%	15/07/2032	7.74%	Pay to investor
CSLJOF	CSL LTD	\$172.8641	\$197.6300	\$234.34	73.77%	\$61.48	15.67%	26/05/2026	5.92%	Pay to investor
CSLJOG	CSL LTD	\$160.8739	\$183.9300	\$234.34	68.65%	\$73.47	21.51%	25/11/2032	4.95%	Pay to investor
CSLJOI	CSL LTD	\$179.4160	\$205.1200	\$234.34	76.56%	\$54.92	12.47%	10/02/2033	6.62%	Pay to investor
CSLJOJ	CSL LTD	\$88.3272	\$100.9800	\$234.34	37.69%	\$146.01	56.91%	10/02/2033	2.49%	Pay to investor
CSLJOK	CSL LTD	\$160.0852	\$183.0300	\$234.34	68.31%	\$74.25	21.90%	10/02/2033	4.90%	Pay to investor
CSLJOL	CSL LTD	\$195.9747	\$224.0500	\$234.34	83.63%	\$38.37	4.39%	10/02/2033	9.48%	Pay to investor
CSLSO1	CSL LTD	\$182.8160	\$209.0100	\$234.34	78.01%	\$51.52	10.81%	25/09/2025	7.06%	Pay down loan
CSLSO3	CSL LTD	\$126.1562	\$137.9600	\$234.34	53.83%	\$108.18	41.13%	05/07/2024	3.36%	Pay down loan
CSLSO4	CSL LTD	\$148.0399	\$169.2500	\$234.34	63.17%	\$86.30	27.78%	12/03/2025	4.22%	Pay down loan
CSLSO5	CSL LTD	\$88.0051	\$100.6200	\$234.34	37.55%	\$146.33	57.06%	10/02/2033	2.49%	Pay down loan
CSLSO6	CSL LTD	\$164.7354	\$189.0000	\$234.34	70.30%	\$69.60	19.35%	10/02/2033	5.23%	Pay down loan
CSRJOA	CSR LTD	\$2.7808	\$3.1800	\$5.53	50.29%	\$2.75	42.50%	18/04/2024	13.28%	Pay to investor
CSRJOB	CSR LTD	\$2.2073	\$2.5300	\$5.53	39.92%	\$3.32	54.25%	12/03/2025	10.99%	Pay to investor
CSRJOC	CSR LTD	\$2.6221	\$3.0000	\$5.53	47.42%	\$2.91	45.75%	25/11/2032	12.55%	Pay to investor
CSRJOD	CSR LTD	\$3.6753	\$4.2100	\$5.53	66.46%	\$1.85	23.87%	25/11/2032	19.68%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$11.0039	\$13.6700	\$16.64	66.13%	\$5.64	17.85%	10/02/2033	4.97%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.5157	\$11.8400	\$16.64	57.19%	\$7.12	28.85%	12/03/2025	3.93%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3037	\$1.5600	\$2.29	56.93%	\$0.99	31.88%	15/07/2032	4.97%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.5223	\$1.7400	\$2.79	54.56%	\$1.27	37.63%	05/07/2024	11.83%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.8187	\$2.0800	\$2.79	65.19%	\$0.97	25.45%	12/03/2025	15.44%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$33.7223	\$40.2300	\$49.98	67.47%	\$16.26	19.51%	25/11/2032	6.77%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$32.9059	\$39.2600	\$49.98	65.84%	\$17.07	21.45%	05/07/2024	6.44%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6171	\$3.0000	\$3.70	70.73%	\$1.08	18.92%	25/11/2032	12.00%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4158	\$1.5500	\$3.70	38.26%	\$2.28	58.11%	26/02/2025	5.69%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.4609	\$2.8200	\$4.70	52.36%	\$2.24	40.00%	25/11/2032	12.88%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.4281	\$3.9300	\$4.70	72.94%	\$1.27	16.38%	25/11/2032	22.68%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.9404	\$4.5000	\$4.85	81.25%	\$0.91	7.22%	21/01/2032	23.97%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.5563	\$7.5000	\$12.06	54.36%	\$5.50	37.81%	21/01/2032	0.00%	Pay down loan



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ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.1870	\$10.5000	\$12.06	76.18%	\$2.87	12.94%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.1247	\$2.5300	\$3.57	59.52%	\$1.45	29.13%	25/11/2032	2.77%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.9558	\$2.3300	\$3.57	54.78%	\$1.61	34.73%	25/11/2032	2.48%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.2927	\$1.5400	\$3.57	36.21%	\$2.28	56.86%	15/07/2032	1.76%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$2.4789	\$2.9500	\$3.57	69.44%	\$1.09	17.37%	15/07/2032	3.67%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.9888	\$6.8500	\$10.92	54.84%	\$4.93	37.27%	12/03/2025	6.86%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$7.7807	\$8.9000	\$10.92	71.25%	\$3.14	18.50%	12/03/2025	10.78%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.5400	\$2.9100	\$4.02	63.18%	\$1.48	27.61%	25/09/2025	21.02%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8234	\$0.9400	\$1.14	72.23%	\$0.32	17.54%	18/04/2024	22.43%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5998	\$0.6900	\$1.12	53.79%	\$0.52	38.12%	12/03/2025	12.81%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.9258	\$9.0600	\$18.18	43.60%	\$10.25	50.17%	12/03/2025	1.76%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.9210	\$10.2000	\$18.18	49.07%	\$9.26	43.89%	12/03/2025	1.94%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.1104	\$11.5600	\$18.18	55.61%	\$8.07	36.41%	12/03/2025	2.23%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.6374	\$7.5900	\$18.18	36.51%	\$11.54	58.25%	12/03/2025	1.56%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$12.0952	\$13.8300	\$22.21	54.46%	\$10.11	37.73%	25/09/2025	17.30%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.7518	\$7.7200	\$22.21	30.40%	\$15.46	65.24%	12/03/2025	11.32%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.7002	\$7.4700	\$22.21	30.17%	\$15.51	66.37%	05/07/2024	11.28%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.3515	\$11.8300	\$22.21	46.61%	\$11.86	46.74%	05/07/2024	14.76%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.5422	\$12.0600	\$22.21	47.47%	\$11.67	45.70%	25/11/2032	15.00%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.7656	\$16.8900	\$22.21	66.48%	\$7.44	23.95%	25/11/2032	23.51%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.3061	\$7.2100	\$22.21	28.39%	\$15.90	67.54%	10/02/2033	11.00%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$13.1734	\$15.0500	\$22.21	59.31%	\$9.04	32.24%	10/02/2033	19.37%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$8.6973	\$9.9400	\$22.21	39.16%	\$13.51	55.25%	10/02/2033	12.95%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.4121	\$5.0500	\$22.21	19.87%	\$17.80	77.26%	10/02/2033	9.83%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$3.8866	\$4.4400	\$22.21	17.50%	\$18.32	80.01%	25/09/2025	9.55%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$7.5147	\$8.5900	\$22.21	33.83%	\$14.70	61.32%	26/05/2026	11.91%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$5.7502	\$6.5700	\$22.21	25.89%	\$16.46	70.42%	21/01/2032	10.63%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$8.7370	\$10.0000	\$22.21	39.34%	\$13.47	54.98%	25/11/2032	12.99%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.4753	\$0.5400	\$0.97	49.00%	\$0.49	44.33%	26/02/2025	7.07%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7132	\$0.8200	\$0.97	73.53%	\$0.26	15.46%	26/02/2025	13.63%	Pay to investor
GMGJOA	GOODMAN GROUP	\$15.0668	\$17.2300	\$20.15	74.77%	\$5.08	14.49%	10/02/2033	5.90%	Pay to investor
GMGJOB	GOODMAN GROUP	\$10.3388	\$11.3100	\$20.15	51.31%	\$9.81	43.87%	30/11/2023	3.06%	Pay to investor
GMGJOC	GOODMAN GROUP	\$12.2513	\$14.0100	\$20.15	60.80%	\$7.90	30.47%	30/11/2023	3.80%	Pay to investor
GMGJOD	GOODMAN GROUP	\$14.2532	\$16.3000	\$20.15	70.74%	\$5.90	19.11%	26/05/2026	5.09%	Pay to investor
GPTJOA	GPT GROUP	\$2.6953	\$3.0900	\$3.55	75.92%	\$0.85	12.96%	12/03/2025	29.02%	Pay to investor
GPTJOC	GPT GROUP	\$2.3750	\$2.7400	\$3.55	66.90%	\$1.18	22.82%	25/11/2032	21.11%	Pay to investor
GPTJOD	GPT GROUP	\$2.0099	\$2.3000	\$3.55	56.62%	\$1.54	35.21%	25/11/2032	16.10%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1495	\$0.2000	\$0.36	41.53%	\$0.21	44.44%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1804	\$0.2400	\$0.36	50.11%	\$0.18	33.33%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0902	\$0.1200	\$0.36	25.06%	\$0.27	66.67%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.9224	\$2.2000	\$3.56	54.00%	\$1.64	38.20%	10/02/2033	33.59%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.6812	\$3.0700	\$3.56	75.31%	\$0.88	13.76%	12/03/2025	62.59%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.1859	\$1.3600	\$3.56	33.31%	\$2.37	61.80%	10/02/2033	23.17%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.7603	\$2.0100	\$3.56	49.45%	\$1.80	43.54%	10/02/2033	30.56%	Pay down loan



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HUBJOA	HUB24 LTD	\$15.8327	\$18.1100	\$30.61	51.72%	\$14.78	40.84%	12/03/2025	2.20%	Pay to investor
HUBJOE	HUB24 LTD	\$23.1596	\$26.5100	\$30.61	75.66%	\$7.45	13.39%	12/03/2025	4.36%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.1479	\$2.4600	\$3.55	60.50%	\$1.40	30.70%	10/02/2033	17.83%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.8820	\$2.1600	\$3.55	53.01%	\$1.67	39.15%	12/03/2025	14.99%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.3976	\$2.7500	\$3.55	67.54%	\$1.15	22.54%	15/07/2032	21.69%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$11.54	76.84%	\$2.67	11.61%	10/02/2033	31.60%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.0473	\$6.9100	\$11.54	52.40%	\$5.49	40.12%	26/02/2025	15.37%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$11.54	49.78%	\$5.80	42.72%	10/02/2033	14.57%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.4168	\$8.4900	\$11.54	64.27%	\$4.12	26.43%	12/03/2025	20.48%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.0287	\$6.9000	\$11.54	52.24%	\$5.51	40.21%	12/03/2025	15.32%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$62.1376	\$71.0400	\$85.18	72.95%	\$23.04	16.60%	25/11/2032	8.27%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$50.5495	\$57.8000	\$85.18	59.34%	\$34.63	32.14%	18/04/2024	5.50%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$35.5043	\$40.5900	\$85.18	41.68%	\$49.68	52.35%	25/11/2032	3.84%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.4190	\$2.7700	\$5.69	42.51%	\$3.27	51.32%	25/09/2025	4.59%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.6286	\$4.1500	\$5.69	63.77%	\$2.06	27.07%	25/09/2025	7.28%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.8086	\$11.2100	\$22.34	43.91%	\$12.53	49.82%	30/11/2023	3.27%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$49.2324	\$56.2800	\$72.88	67.55%	\$23.65	22.78%	21/01/2032	8.06%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$39.3814	\$45.0300	\$72.88	54.04%	\$33.50	38.21%	21/01/2032	5.69%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7756	\$0.9300	\$1.52	51.19%	\$0.74	38.61%	30/11/2023	5.41%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$13.9196	\$15.9100	\$17.95	77.55%	\$4.03	11.36%	30/11/2023	16.38%	Pay to investor
IGOJOA	IGO LIMITED	\$7.3931	\$9.2000	\$10.75	68.77%	\$3.36	14.42%	25/11/2032	22.04%	Pay to investor
IGOJOC	IGO LIMITED	\$7.9643	\$9.9000	\$10.75	74.09%	\$2.79	7.91%	10/02/2033	26.56%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.6783	\$16.1100	\$26.44	55.52%	\$11.76	39.07%	25/11/2032	10.15%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.9352	\$9.8200	\$26.44	33.79%	\$17.50	62.86%	12/03/2025	6.82%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.1602	\$4.9600	\$7.21	57.70%	\$3.05	31.21%	12/03/2025	7.54%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$53.0078	\$57.9700	\$113.17	46.84%	\$60.16	48.78%	25/11/2032	3.42%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.0864	\$32.9000	\$113.17	26.59%	\$83.08	70.93%	26/02/2025	2.48%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$16.1461	\$18.4600	\$27.33	59.08%	\$11.18	32.46%	10/02/2033	10.25%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.5470	\$15.5600	\$27.33	49.57%	\$13.78	43.07%	25/09/2025	8.32%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.6190	\$8.3800	\$27.33	27.88%	\$19.71	69.34%	26/02/2025	5.82%	Pay down loan
IVCJOA	INVOCARE LTD	\$6.0856	\$7.5600	\$12.64	48.15%	\$6.55	40.19%	05/07/2024	1.68%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$21.0049	\$24.0100	\$44.10	47.63%	\$23.10	45.56%	21/01/2032	2.73%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$10.9415	\$11.9900	\$44.10	24.81%	\$33.16	72.81%	26/02/2025	1.90%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$20.2178	\$23.1400	\$44.10	45.85%	\$23.88	47.53%	26/02/2025	2.64%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$24.6162	\$28.1400	\$40.31	61.07%	\$15.69	30.19%	21/01/2032	6.18%	Pay to investor
JBHJOA	JB HI-FI LTD	\$33.0784	\$37.8200	\$44.02	75.14%	\$10.94	14.08%	18/04/2024	28.52%	Pay to investor
JBHJOB	JB HI-FI LTD	\$24.8780	\$27.2100	\$44.02	56.52%	\$19.14	38.19%	18/04/2024	16.30%	Pay to investor
JBHJOC	JB HI-FI LTD	\$18.2657	\$19.9800	\$44.02	41.49%	\$25.75	54.61%	18/04/2024	12.11%	Pay to investor
JBHJOD	JB HI-FI LTD	\$23.6311	\$27.0200	\$44.02	53.68%	\$20.39	38.62%	21/01/2032	15.30%	Pay to investor
JBHJOE	JB HI-FI LTD	\$19.5951	\$22.4000	\$44.02	44.51%	\$24.42	49.11%	12/03/2025	12.77%	Pay to investor
JBHISO4	JB HI-FI LTD	\$23.1596	\$26.4800	\$44.02	52.61%	\$20.86	39.85%	26/02/2025	14.96%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$20.2527	\$23.1500	\$35.10	57.70%	\$14.85	34.05%	30/11/2023	15.85%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$14.2757	\$16.3200	\$35.10	40.67%	\$20.82	53.50%	30/11/2023	11.30%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$26.8633	\$30.7100	\$35.10	76.53%	\$8.24	12.51%	12/03/2025	28.58%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.55%pa

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JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$27.9150	\$31.9200	\$38.74	72.06%	\$10.83	17.60%	25/11/2032	0.00%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$11.6554	\$12.7500	\$38.74	30.09%	\$27.08	67.09%	30/11/2023	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$23.3887	\$26.7400	\$38.74	60.37%	\$15.35	30.98%	25/09/2025	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$18.3289	\$20.9600	\$38.74	47.31%	\$20.41	45.90%	26/05/2026	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$21.9227	\$25.0600	\$38.74	56.59%	\$16.82	35.31%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.2909	\$7.2000	\$13.89	45.29%	\$7.60	48.16%	12/03/2025	5.66%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.9158	\$9.4500	\$13.89	56.99%	\$5.97	31.97%	12/03/2025	7.20%	Pay to investor
KARJOA	KAROON GAS AUSTRALIA LTD	\$1.8313	\$2.1800	\$2.51	72.96%	\$0.68	13.15%	10/02/2033	0.00%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7825	\$0.9300	\$2.51	31.18%	\$1.73	62.95%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.3283	\$1.5800	\$2.51	52.92%	\$1.18	37.05%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1427	\$1.3700	\$2.51	45.53%	\$1.37	45.42%	10/02/2033	0.00%	Pay to investor
KARJOE	KAROON GAS AUSTRALIA LTD	\$1.5448	\$1.8400	\$2.51	61.55%	\$0.97	26.69%	10/02/2033	0.00%	Pay to investor
LLCJOB	LENDELEASE GROUP	\$5.2813	\$6.0400	\$6.30	83.83%	\$1.02	4.13%	15/07/2032	15.71%	Pay to investor
LLCJOD	LENDELEASE GROUP	\$4.1370	\$4.7300	\$6.30	65.67%	\$2.16	24.92%	10/02/2033	7.40%	Pay to investor
LLCSO2	LENDELEASE GROUP	\$3.9726	\$4.5400	\$6.30	63.06%	\$2.33	27.94%	25/11/2032	6.87%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.9520	\$9.0900	\$17.47	45.52%	\$9.52	47.97%	25/09/2025	7.25%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$13.4670	\$15.4000	\$17.47	77.09%	\$4.00	11.85%	12/03/2025	17.24%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6849	\$0.7800	\$2.72	25.18%	\$2.04	71.32%	12/03/2025	5.16%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0717	\$1.2800	\$2.72	39.40%	\$1.65	52.94%	12/03/2025	6.37%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.4195	\$5.4900	\$7.11	62.16%	\$2.69	22.78%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.3789	\$2.9600	\$7.11	33.46%	\$4.73	58.37%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0351	\$1.2800	\$7.11	14.56%	\$6.07	82.00%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8736	\$1.0900	\$7.11	12.29%	\$6.24	84.67%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.6925	\$5.6100	\$6.22	75.44%	\$1.53	9.81%	25/11/2032	76.40%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.0790	\$4.8700	\$6.22	65.58%	\$2.14	21.70%	25/11/2032	54.51%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.7669	\$5.4500	\$6.22	76.64%	\$1.45	12.38%	15/07/2032	80.31%	Pay down loan
MINJOA	MINERAL RESOURCES LTD	\$45.3714	\$54.1200	\$59.10	76.77%	\$13.73	8.43%	25/11/2032	13.84%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$32.2293	\$38.4400	\$59.10	54.53%	\$26.87	34.96%	15/07/2032	7.07%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$45.5466	\$54.3400	\$59.10	77.07%	\$13.55	8.05%	15/07/2032	14.02%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$18.2673	\$21.7900	\$59.10	30.91%	\$40.83	63.13%	12/03/2025	4.65%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.0476	\$6.9100	\$14.09	42.92%	\$8.04	50.96%	25/09/2025	6.09%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.8837	\$3.3000	\$9.63	29.94%	\$6.75	65.73%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.9967	\$2.2800	\$3.49	57.21%	\$1.49	34.67%	18/04/2024	9.78%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.5832	\$1.8100	\$3.49	45.36%	\$1.91	48.14%	30/11/2023	7.66%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6086	\$1.8400	\$3.49	46.09%	\$1.88	47.28%	25/09/2025	7.76%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9299	\$1.0200	\$3.49	26.64%	\$2.56	70.77%	26/02/2025	5.70%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$90.7140	\$103.7100	\$161.40	56.20%	\$70.69	35.74%	25/09/2025	10.61%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$108.0238	\$123.5000	\$161.40	66.93%	\$53.38	23.48%	25/09/2025	14.05%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$79.8283	\$91.2700	\$161.40	49.46%	\$81.57	43.45%	25/09/2025	9.19%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$127.9953	\$146.3400	\$161.40	79.30%	\$33.40	9.33%	21/01/2032	22.45%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$96.0515	\$109.8200	\$161.40	59.51%	\$65.35	31.96%	25/11/2032	11.48%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$115.2940	\$131.8100	\$161.40	71.43%	\$46.11	18.33%	15/07/2032	16.27%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$70.9679	\$77.6100	\$161.40	43.97%	\$90.43	51.91%	18/04/2024	8.29%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$76.7952	\$84.0000	\$161.40	47.58%	\$84.60	47.96%	12/03/2025	8.86%	Pay to investor



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MQGJOI	MACQUARIE GROUP LTD	\$134.4915	\$153.7600	\$161.40	83.33%	\$26.91	4.73%	25/11/2032	27.87%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$72.8939	\$83.3400	\$161.40	45.16%	\$88.51	48.36%	26/05/2026	8.47%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$48.7085	\$53.2700	\$161.40	30.18%	\$112.69	67.00%	30/11/2023	6.66%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$20.4967	\$22.4100	\$161.40	12.70%	\$140.90	86.12%	26/02/2025	5.32%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$12.4519	\$14.2400	\$17.93	69.45%	\$5.48	20.58%	12/03/2025	19.90%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$17.9130	\$20.4800	\$33.30	53.79%	\$15.39	38.50%	10/02/2033	7.80%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$25.2983	\$28.9300	\$33.30	75.97%	\$8.00	13.12%	10/02/2033	15.00%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$19.3203	\$22.0900	\$33.30	58.02%	\$13.98	33.66%	10/02/2033	8.58%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$26.6844	\$30.5000	\$33.30	80.13%	\$6.62	8.41%	10/02/2033	18.14%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.0929	\$15.4200	\$33.30	42.32%	\$19.21	53.69%	30/11/2023	6.25%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.8899	\$20.4500	\$33.30	53.72%	\$15.41	38.59%	30/11/2023	7.79%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$21.9556	\$25.1000	\$32.38	67.81%	\$10.42	22.48%	15/07/2032	11.70%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$13.4225	\$14.6800	\$28.20	47.60%	\$14.78	47.94%	30/11/2023	10.89%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.9615	\$11.0900	\$28.20	35.32%	\$18.24	60.67%	12/03/2025	8.83%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.0937	\$9.0100	\$28.20	28.70%	\$20.11	68.05%	12/03/2025	8.01%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$12.2010	\$13.3400	\$28.20	43.27%	\$16.00	52.70%	30/11/2023	10.06%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.2067	\$12.4800	\$28.20	39.74%	\$16.99	55.74%	12/03/2025	9.47%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$15.1190	\$16.8300	\$28.20	53.61%	\$13.08	40.32%	25/09/2025	12.31%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$22.2384	\$24.7700	\$28.20	78.86%	\$5.96	12.16%	21/01/2032	27.01%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$17.3340	\$19.3200	\$28.20	61.47%	\$10.87	31.49%	25/11/2032	14.82%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.8811	\$8.7700	\$28.20	27.95%	\$20.32	68.90%	12/03/2025	7.92%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.9269	\$6.6000	\$28.20	21.02%	\$22.27	76.60%	25/09/2025	7.23%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.1084	\$14.6000	\$28.20	46.48%	\$15.09	48.23%	26/05/2026	10.67%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.4704	\$18.3500	\$28.20	58.41%	\$11.73	34.93%	25/11/2032	13.73%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.1736	\$11.1300	\$28.20	36.08%	\$18.03	60.53%	26/02/2025	8.93%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.1103	\$2.4200	\$3.80	55.53%	\$1.69	36.32%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.7952	\$3.0600	\$3.80	73.56%	\$1.00	19.47%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$10.7464	\$12.5400	\$23.35	46.02%	\$12.60	46.30%	21/01/2032	20.16%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$7.5638	\$8.8900	\$23.35	32.39%	\$15.79	61.93%	15/07/2032	16.09%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$15.0068	\$17.4100	\$23.35	64.27%	\$8.34	25.44%	25/11/2032	30.45%	Pay to investor
NCMJOD	NEWCREST MINING LTD	\$12.9319	\$15.0500	\$23.35	55.38%	\$10.42	35.55%	25/11/2032	24.39%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4179	\$2.7800	\$6.07	39.83%	\$3.65	54.20%	15/07/2032	19.17%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.6444	\$1.9000	\$6.07	27.09%	\$4.43	68.70%	15/07/2032	15.82%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.0078	\$3.4500	\$6.07	49.55%	\$3.06	43.16%	25/11/2032	22.86%	Pay to investor
NICJOC	NICKEL MINES LTD	\$0.4836	\$0.6000	\$0.76	64.05%	\$0.27	20.53%	25/11/2032	14.74%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.2195	\$1.5200	\$2.04	59.78%	\$0.82	25.49%	12/03/2025	13.41%	Pay to investor
NSRJOC	NATIONAL STORAGE	\$0.9676	\$1.2000	\$2.04	47.43%	\$1.07	41.18%	25/09/2025	10.26%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.4699	\$6.5400	\$12.00	45.58%	\$6.53	45.50%	25/11/2032	4.06%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.3200	\$4.9400	\$12.00	36.00%	\$7.68	58.83%	15/07/2032	3.45%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.3639	\$6.4000	\$12.00	44.70%	\$6.64	46.67%	26/05/2026	3.99%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.6514	\$9.1600	\$12.00	63.76%	\$4.35	23.67%	25/11/2032	6.09%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.4414	\$7.6900	\$12.45	51.74%	\$6.01	38.23%	15/07/2032	3.99%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.1336	\$10.9100	\$12.45	73.36%	\$3.32	12.37%	12/03/2025	7.24%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.8573	\$6.0400	\$11.86	40.96%	\$7.00	49.07%	25/11/2032	0.00%	Pay to investor

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NXTJOB	NEXTDC LTD	\$5.8854	\$6.4400	\$11.86	49.62%	\$5.97	45.70%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.5942	\$7.2200	\$11.86	55.60%	\$5.27	39.12%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.7232	\$8.3600	\$11.86	56.69%	\$5.14	29.51%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.7987	\$2.0500	\$2.48	72.53%	\$0.68	17.34%	10/02/2033	25.69%	Pay to investor
ORAJOD	ORORA LTD	\$1.5130	\$1.7400	\$2.48	61.01%	\$0.97	29.84%	10/02/2033	18.10%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.6609	\$3.0400	\$9.19	28.95%	\$6.53	66.92%	25/09/2025	5.59%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.2241	\$7.1200	\$9.19	67.73%	\$2.97	22.52%	26/05/2026	12.31%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.6624	\$4.1900	\$9.19	39.85%	\$5.53	54.41%	12/03/2025	6.60%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.4856	\$1.7000	\$9.19	16.17%	\$7.70	81.50%	25/09/2025	4.74%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.8680	\$4.4300	\$9.19	42.09%	\$5.32	51.80%	25/11/2032	6.86%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.3686	\$2.6000	\$9.19	25.77%	\$6.82	71.71%	12/03/2025	5.35%	Pay down loan
ORIJOA	ORICA LTD	\$9.6761	\$11.0600	\$14.64	66.09%	\$4.96	24.45%	25/09/2025	8.06%	Pay to investor
ORIJOB	ORICA LTD	\$8.3141	\$9.5100	\$14.64	56.79%	\$6.33	35.04%	12/03/2025	6.32%	Pay to investor
ORIJOC	ORICA LTD	\$7.1207	\$8.1500	\$14.64	48.64%	\$7.52	44.33%	26/05/2026	5.32%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.9770	\$10.9100	\$20.09	49.66%	\$10.11	45.69%	18/04/2024	8.58%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$12.7889	\$14.6200	\$20.09	63.66%	\$7.30	27.23%	25/09/2025	11.89%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3279	\$0.4100	\$0.99	33.12%	\$0.66	58.59%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.4857	\$0.6000	\$0.99	49.06%	\$0.50	39.39%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.6172	\$0.7700	\$0.99	62.34%	\$0.37	22.22%	15/07/2032	0.00%	Pay to investor
PLBJOB	PLATO INCOME MAXIMISER LTD	\$0.8047	\$0.8900	\$1.18	68.49%	\$0.37	24.26%	30/11/2023	17.82%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$1.4695	\$1.7600	\$3.86	38.07%	\$2.39	54.40%	15/07/2032	10.46%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.3642	\$2.8300	\$3.86	61.25%	\$1.50	26.68%	25/11/2032	16.71%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.4759	\$2.9600	\$3.86	64.14%	\$1.38	23.32%	10/02/2033	18.06%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$13.0936	\$14.9700	\$75.86	17.26%	\$62.77	80.27%	18/04/2024	0.48%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$44.2856	\$52.8500	\$75.86	58.38%	\$31.57	30.33%	12/03/2025	0.95%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$32.1763	\$38.3900	\$75.86	42.42%	\$43.68	49.39%	26/02/2025	0.69%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4639	\$0.5500	\$1.14	40.87%	\$0.67	51.54%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5965	\$0.7100	\$1.14	52.56%	\$0.54	37.44%	30/11/2023	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.7201	\$0.8600	\$1.14	63.44%	\$0.41	24.23%	18/04/2024	0.00%	Pay to investor
PPTJOB	PERPETUAL LTD	\$12.3392	\$14.7200	\$18.95	65.11%	\$6.61	22.32%	25/11/2032	23.45%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8839	\$1.1000	\$1.13	78.22%	\$0.25	2.65%	15/07/2032	56.89%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6623	\$0.8200	\$1.13	58.61%	\$0.47	27.43%	15/07/2032	29.93%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.4665	\$2.8200	\$4.79	51.49%	\$2.32	41.13%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.6609	\$3.0400	\$4.79	55.55%	\$2.13	36.53%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.3516	\$3.8300	\$4.79	69.97%	\$1.44	20.04%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.6360	\$8.7300	\$15.51	49.23%	\$7.87	43.71%	26/05/2026	5.59%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.8380	\$5.5300	\$15.51	31.19%	\$10.67	64.35%	25/09/2025	4.12%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$6.8669	\$7.8500	\$15.51	44.27%	\$8.64	49.39%	25/11/2032	5.09%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.6180	\$11.0000	\$15.51	62.01%	\$5.89	29.08%	25/11/2032	7.47%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$6.8033	\$7.7800	\$15.51	43.86%	\$8.71	49.84%	10/02/2033	5.05%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.1256	\$11.5700	\$15.51	65.28%	\$5.38	25.40%	10/02/2033	8.17%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$4.4822	\$5.1200	\$15.51	28.90%	\$11.03	66.99%	10/02/2033	3.99%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.7461	\$9.9900	\$15.51	56.39%	\$6.76	35.59%	10/02/2033	6.51%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$6.1509	\$6.7300	\$15.51	39.66%	\$9.36	56.61%	26/02/2025	4.70%	Pay down loan

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QLTSO1	BETASHARES GB QUAL LEADERS	\$13.0099	\$14.8700	\$23.98	54.25%	\$10.97	37.99%	21/01/2032	2.41%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.0848	\$12.6800	\$23.98	46.23%	\$12.90	47.12%	21/01/2032	2.05%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.0270	\$7.6900	\$13.90	50.55%	\$6.87	44.68%	15/07/2032	12.41%	Pay to investor
REAJOA	REA GROUP LTD	\$64.7037	\$70.7600	\$147.28	43.93%	\$82.58	51.96%	05/07/2024	1.91%	Pay to investor
REAJOB	REA GROUP LTD	\$49.8284	\$54.4900	\$147.28	33.83%	\$97.45	63.00%	05/07/2024	1.62%	Pay to investor
REAJOC	REA GROUP LTD	\$118.9677	\$136.0100	\$147.28	80.78%	\$28.31	7.65%	15/07/2032	5.58%	Pay to investor
REAJOD	REA GROUP LTD	\$81.4782	\$93.1500	\$147.28	55.32%	\$65.80	36.75%	26/05/2026	2.40%	Pay to investor
REHJOA	REECE LTD	\$9.8657	\$11.2900	\$17.55	56.21%	\$7.68	35.67%	05/07/2024	3.25%	Pay to investor
REHJOB	REECE LTD	\$6.4057	\$7.0100	\$17.55	36.50%	\$11.14	60.06%	05/07/2024	2.24%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$40.1163	\$43.8700	\$48.90	82.04%	\$8.78	10.29%	05/07/2024	8.54%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$31.1294	\$35.5900	\$48.90	63.66%	\$17.77	27.22%	12/03/2025	4.22%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$26.5673	\$29.0600	\$48.90	54.33%	\$22.33	40.57%	30/11/2023	3.36%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$39.0687	\$42.7200	\$48.90	79.90%	\$9.83	12.64%	26/02/2025	7.63%	Pay down loan
RIOJOA	RIO TINTO LTD	\$73.6343	\$80.5400	\$117.67	62.58%	\$44.04	31.55%	12/03/2025	13.34%	Pay to investor
RIOJOB	RIO TINTO LTD	\$82.6783	\$93.7000	\$117.67	70.26%	\$34.99	20.37%	12/03/2025	16.79%	Pay to investor
RIOJOC	RIO TINTO LTD	\$55.4240	\$62.8100	\$117.67	47.10%	\$62.25	46.62%	12/03/2025	9.44%	Pay to investor
RIOJOE	RIO TINTO LTD	\$82.9081	\$94.7800	\$117.67	70.46%	\$34.76	19.45%	25/11/2032	16.90%	Pay to investor
RIOJOF	RIO TINTO LTD	\$63.4834	\$72.5800	\$117.67	53.95%	\$54.19	38.32%	10/02/2033	10.84%	Pay to investor
RIOSO1	RIO TINTO LTD	\$53.1120	\$60.7300	\$117.67	45.14%	\$64.56	48.39%	25/11/2032	9.10%	Pay down loan
RIOSO4	RIO TINTO LTD	\$27.4638	\$30.0300	\$117.67	23.34%	\$90.21	74.48%	05/07/2024	6.51%	Pay down loan
RIOSO5	RIO TINTO LTD	\$56.4625	\$64.5500	\$117.67	47.98%	\$61.21	45.14%	10/02/2033	9.60%	Pay down loan
RIOSO6	RIO TINTO LTD	\$42.8769	\$46.8900	\$117.67	36.44%	\$74.79	60.15%	26/02/2025	7.85%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7513	\$0.9300	\$1.71	44.06%	\$0.95	45.45%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9964	\$1.2400	\$1.71	58.44%	\$0.71	27.27%	21/01/2032	0.00%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.5041	\$1.7200	\$3.47	43.35%	\$1.97	50.43%	05/07/2024	6.27%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.4356	\$2.7800	\$3.47	70.19%	\$1.03	19.88%	05/07/2024	11.92%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.1312	\$2.4400	\$3.47	61.42%	\$1.34	29.68%	05/07/2024	9.21%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.8187	\$2.0800	\$3.47	52.41%	\$1.65	40.06%	12/03/2025	7.47%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.1815	\$2.5000	\$3.24	67.33%	\$1.06	22.84%	25/11/2032	11.70%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.4084	\$2.7600	\$3.24	74.33%	\$0.83	14.81%	21/01/2032	14.89%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.5388	\$1.7600	\$3.24	47.49%	\$1.70	45.68%	12/03/2025	7.28%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.4149	\$1.6200	\$3.24	43.67%	\$1.83	50.00%	12/03/2025	6.79%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1652	\$1.3400	\$3.24	35.96%	\$2.07	58.64%	12/03/2025	5.97%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.4514	\$1.6600	\$2.42	59.98%	\$0.97	31.40%	25/09/2025	17.03%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0818	\$1.2400	\$2.42	44.70%	\$1.34	48.76%	12/03/2025	12.33%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9325	\$2.2100	\$2.42	79.86%	\$0.49	8.68%	12/03/2025	33.85%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3399	\$1.5400	\$2.42	55.37%	\$1.08	36.36%	26/05/2026	15.28%	Pay down loan
SEKJOA	SEEK LTD	\$12.2040	\$13.3500	\$20.79	58.70%	\$8.59	35.79%	18/04/2024	5.47%	Pay to investor
SEKJOB	SEEK LTD	\$8.0830	\$9.2400	\$20.79	38.88%	\$12.71	55.56%	26/02/2025	3.70%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.6026	\$3.2300	\$5.95	43.74%	\$3.35	45.71%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.1607	\$2.6900	\$5.95	36.31%	\$3.79	54.79%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.2579	\$4.0500	\$5.95	54.75%	\$2.69	31.93%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.5631	\$5.6800	\$5.95	76.69%	\$1.39	4.54%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$36.7536	\$42.0200	\$60.60	60.65%	\$23.85	30.66%	18/04/2024	11.73%	Pay to investor



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SFYSO4	SPDR S&P/ASX 50 FUND	\$13.5963	\$14.8700	\$60.60	22.44%	\$47.00	75.46%	26/02/2025	5.95%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.3455	\$35.3700	\$60.60	53.38%	\$28.25	41.63%	26/02/2025	9.90%	Pay down loan
SGPJOA	STOCKLAND	\$1.8450	\$2.1100	\$3.56	51.83%	\$1.72	40.73%	30/11/2023	15.28%	Pay to investor
SGPJOB	STOCKLAND	\$2.6609	\$3.0400	\$3.56	74.74%	\$0.90	14.61%	25/09/2025	29.14%	Pay to investor
SGPJOC	STOCKLAND	\$2.1627	\$2.4800	\$3.56	60.75%	\$1.40	30.34%	21/01/2032	18.75%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$17.0217	\$18.6100	\$28.68	59.35%	\$11.66	35.11%	18/04/2024	8.92%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$21.7712	\$24.8900	\$28.68	75.91%	\$6.91	13.21%	25/09/2025	15.05%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$17.1727	\$19.6500	\$28.68	59.88%	\$11.51	31.49%	25/11/2032	9.04%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$24.0288	\$27.5000	\$28.68	83.78%	\$4.65	4.11%	25/11/2032	22.36%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.1021	\$18.4200	\$28.68	56.14%	\$12.58	35.77%	25/11/2032	8.27%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.7740	\$7.4100	\$28.68	23.62%	\$21.91	74.16%	26/02/2025	4.75%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.6125	\$0.7600	\$0.98	62.82%	\$0.36	22.05%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.3866	\$3.8700	\$7.79	43.47%	\$4.40	50.32%	25/09/2025	8.13%	Pay to investor
STOJOB	SANTOS LTD	\$5.0160	\$5.7400	\$7.79	64.39%	\$2.77	26.32%	12/03/2025	12.90%	Pay to investor
STOJOC	SANTOS LTD	\$5.7674	\$6.5900	\$7.79	74.04%	\$2.02	15.40%	15/07/2032	17.69%	Pay to investor
STOJOD	SANTOS LTD	\$3.9224	\$4.5000	\$7.79	50.35%	\$3.87	42.23%	25/11/2032	9.25%	Pay to investor
STOJOE	SANTOS LTD	\$5.4914	\$6.2900	\$7.79	70.49%	\$2.30	19.26%	25/11/2032	15.57%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$46.5478	\$50.9100	\$61.36	75.86%	\$14.81	17.03%	18/04/2024	19.66%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$33.8663	\$38.7200	\$61.36	55.19%	\$27.49	36.90%	25/09/2025	10.59%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.4883	\$37.1500	\$61.36	52.95%	\$28.87	39.46%	25/11/2032	10.09%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.9118	\$19.5900	\$61.36	29.19%	\$43.45	68.07%	26/02/2025	6.70%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.3520	\$32.1000	\$61.36	47.84%	\$32.01	47.69%	26/02/2025	9.10%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.6475	\$5.5400	\$12.76	36.42%	\$8.11	56.58%	12/03/2025	12.70%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.7873	\$8.5200	\$13.51	57.64%	\$5.72	36.94%	12/03/2025	10.48%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.7557	\$7.7300	\$13.51	50.01%	\$6.75	42.78%	12/03/2025	8.88%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.2141	\$8.2500	\$13.51	53.40%	\$6.30	38.93%	12/03/2025	9.53%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.9963	\$6.8600	\$13.51	44.38%	\$7.51	49.22%	12/03/2025	7.99%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.8879	\$5.5900	\$13.51	36.18%	\$8.62	58.62%	12/03/2025	6.96%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.5057	\$4.0100	\$13.51	25.95%	\$10.00	70.32%	25/09/2025	6.00%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.4968	\$6.0100	\$13.51	40.69%	\$8.01	55.51%	26/02/2025	7.49%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1968	\$0.2500	\$0.27	74.26%	\$0.07	5.66%	12/03/2025	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$0.5588	\$0.6500	\$0.79	70.73%	\$0.23	17.72%	25/11/2032	9.95%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5616	\$0.6400	\$0.79	71.09%	\$0.23	18.99%	12/03/2025	10.07%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.5583	\$10.9300	\$11.81	80.93%	\$2.25	7.45%	25/09/2025	25.76%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.5977	\$8.7100	\$11.81	64.33%	\$4.21	26.25%	25/11/2032	13.77%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$6.5307	\$7.5000	\$11.81	55.30%	\$5.28	36.49%	25/11/2032	10.99%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$5.8405	\$6.6800	\$11.81	49.45%	\$5.97	43.44%	10/02/2033	9.72%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.3798	\$9.5800	\$11.81	70.96%	\$3.43	18.88%	10/02/2033	16.91%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.3482	\$3.8300	\$4.44	75.41%	\$1.09	13.74%	15/07/2032	13.74%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.6301	\$3.0100	\$4.44	59.24%	\$1.81	32.21%	15/07/2032	8.29%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7278	\$3.1200	\$4.44	61.44%	\$1.71	29.73%	15/07/2032	8.76%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1533	\$2.4600	\$4.44	48.50%	\$2.29	44.59%	15/07/2032	6.56%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.4685	\$1.6600	\$3.81	38.54%	\$2.34	56.43%	25/09/2025	7.26%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.1278	\$2.4400	\$3.81	55.85%	\$1.68	35.96%	25/11/2032	10.11%	Pay to investor



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TLSJOC	TELSTRA CORP LTD	\$2.1656	\$2.4600	\$3.81	56.84%	\$1.64	35.43%	15/07/2032	10.34%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$2.9767	\$3.4100	\$3.81	78.13%	\$0.83	10.50%	25/11/2032	20.40%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.8833	\$2.1600	\$3.81	49.43%	\$1.93	43.31%	10/02/2033	8.82%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$3.0366	\$3.4700	\$3.81	79.70%	\$0.77	8.92%	10/02/2033	21.98%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.6240	\$3.0000	\$3.81	68.87%	\$1.19	21.26%	10/02/2033	14.33%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.0976	\$2.4000	\$3.81	55.06%	\$1.71	37.01%	21/01/2032	9.93%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.6862	\$1.9200	\$3.81	44.26%	\$2.12	49.61%	10/02/2033	8.00%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.3582	\$1.5600	\$3.81	35.65%	\$2.45	59.06%	10/02/2033	6.93%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$7.7199	\$8.8300	\$14.93	51.71%	\$7.21	40.86%	05/07/2024	1.52%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$6.0675	\$6.9400	\$14.93	40.64%	\$8.86	53.52%	05/07/2024	1.24%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.4335	\$2.7900	\$5.13	47.44%	\$2.70	45.61%	10/02/2033	6.68%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.4667	\$3.9600	\$5.13	67.58%	\$1.66	22.81%	26/05/2026	10.82%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.7287	\$7.6900	\$11.97	56.21%	\$5.24	35.76%	15/07/2032	6.68%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.3602	\$6.1300	\$11.97	44.78%	\$6.61	48.79%	26/02/2025	5.30%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$44.3066	\$50.6600	\$84.25	52.59%	\$39.94	39.87%	21/01/2032	8.77%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$44.9898	\$51.4300	\$84.25	53.40%	\$39.26	38.96%	25/11/2032	8.93%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$25.9029	\$28.3200	\$84.25	30.75%	\$58.35	66.39%	12/03/2025	6.01%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.2266	\$2.4300	\$2.84	78.40%	\$0.61	14.44%	05/07/2024	35.54%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$1.5683	\$1.7900	\$2.84	55.22%	\$1.27	36.97%	05/07/2024	17.14%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.3129	\$1.5000	\$2.84	46.23%	\$1.53	47.18%	12/03/2025	14.28%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$37.3713	\$42.7300	\$64.37	58.06%	\$27.00	33.62%	12/03/2025	12.71%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$31.1427	\$35.6100	\$64.37	48.38%	\$33.23	44.68%	12/03/2025	10.33%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$24.9142	\$28.4800	\$64.37	38.70%	\$39.46	55.76%	12/03/2025	8.70%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$44.3066	\$50.6600	\$64.37	68.83%	\$20.06	21.30%	21/01/2032	17.10%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$25.8016	\$29.5000	\$64.37	40.08%	\$38.57	54.17%	25/09/2025	8.90%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$16.7177	\$18.2800	\$64.37	25.97%	\$47.65	71.60%	12/03/2025	7.20%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$155.5108	\$177.7900	\$326.37	47.65%	\$170.86	45.53%	25/11/2032	2.94%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$1.9325	\$2.2000	\$2.79	69.27%	\$0.86	21.15%	25/09/2025	22.36%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7469	\$0.8600	\$2.79	26.77%	\$2.04	69.18%	12/03/2025	9.38%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.8888	\$8.7900	\$20.57	38.35%	\$12.68	57.27%	15/07/2032	10.57%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.6304	\$16.0100	\$20.57	71.12%	\$5.94	22.17%	30/11/2023	22.56%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$13.0676	\$14.5600	\$20.57	63.53%	\$7.50	29.22%	25/11/2032	17.86%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.9614	\$11.0900	\$20.57	48.43%	\$10.61	46.09%	12/03/2025	12.63%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$12.6319	\$13.8100	\$20.57	61.41%	\$7.94	32.86%	26/02/2025	16.88%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.7162	\$9.7100	\$20.57	42.37%	\$11.85	52.80%	12/03/2025	11.30%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$18.2903	\$20.3800	\$20.57	88.92%	\$2.28	0.92%	25/11/2032	58.78%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.4908	\$9.4600	\$20.57	41.28%	\$12.08	54.01%	12/03/2025	11.09%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$6.4391	\$7.1700	\$20.57	31.30%	\$14.13	65.14%	25/09/2025	9.48%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.6091	\$15.1500	\$20.57	66.16%	\$6.96	26.35%	26/05/2026	19.25%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$12.3394	\$13.7500	\$20.57	59.99%	\$8.23	33.16%	25/11/2032	16.28%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$9.0655	\$10.3600	\$16.83	53.87%	\$7.76	38.44%	25/09/2025	9.82%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$15.4094	\$17.6200	\$34.90	44.15%	\$19.49	49.51%	12/03/2025	17.36%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$12.2512	\$14.0000	\$34.90	35.10%	\$22.65	59.89%	12/03/2025	14.94%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$25.1556	\$28.7600	\$34.90	72.08%	\$9.74	17.59%	25/09/2025	34.73%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 27-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
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$21.1362	\$24.1700	\$34.90	60.56%	\$13.76	30.74%	15/07/2032	24.59%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$19.6013	\$22.4200	\$34.90	56.16%	\$15.30	35.76%	25/11/2032	22.12%	Pay to investor
WDSJOF	WOODSIDE ENERGY GROUP LTD	\$27.4354	\$31.4000	\$34.90	78.61%	\$7.46	10.03%	25/11/2032	45.33%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$6.2697	\$7.1700	\$34.90	17.96%	\$28.63	79.46%	12/03/2025	11.82%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$11.0464	\$12.6300	\$34.90	31.65%	\$23.85	63.81%	15/07/2032	14.19%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$3.2961	\$3.7700	\$34.90	9.44%	\$31.60	89.20%	25/09/2025	10.71%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$6.2402	\$7.1400	\$34.90	17.88%	\$28.66	79.54%	15/07/2032	11.81%	Pay down loan
WEBJOC	WEBJET LTD	\$4.8768	\$5.5800	\$6.06	80.48%	\$1.18	7.92%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.8657	\$4.4200	\$6.06	63.79%	\$2.19	27.06%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.9736	\$3.4000	\$6.06	49.07%	\$3.09	43.89%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$36.4162	\$41.6300	\$50.37	72.30%	\$13.95	17.35%	25/09/2025	13.69%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.0599	\$29.8000	\$50.37	51.74%	\$24.31	40.84%	25/11/2032	7.86%	Pay to investor
WESJOD	WESFARMERS LTD	\$36.4946	\$41.7200	\$50.37	72.45%	\$13.88	17.17%	25/11/2032	13.77%	Pay to investor
WESJOE	WESFARMERS LTD	\$18.8652	\$21.5600	\$50.37	37.45%	\$31.50	57.20%	10/02/2033	6.06%	Pay to investor
WESSO1	WESFARMERS LTD	\$32.7715	\$37.4700	\$50.37	65.06%	\$17.60	25.61%	25/09/2025	10.85%	Pay down loan
WESSO2	WESFARMERS LTD	\$7.9655	\$8.7100	\$50.37	15.81%	\$42.40	82.71%	05/07/2024	4.50%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.2549	\$2.8000	\$7.77	29.02%	\$5.52	63.96%	25/09/2025	13.42%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7550	\$0.9400	\$7.77	9.72%	\$7.02	87.90%	26/02/2025	10.55%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.9169	\$3.6200	\$7.77	37.54%	\$4.85	53.41%	15/07/2032	15.25%	Pay to investor
WHCJOE	WHITEHAVEN COAL LTD	\$1.5856	\$1.9800	\$7.77	20.41%	\$6.18	74.52%	25/09/2025	11.97%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.4505	\$4.2900	\$7.77	44.41%	\$4.32	44.79%	10/02/2033	17.13%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8359	\$0.9200	\$1.38	60.57%	\$0.54	33.33%	10/02/2033	23.89%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.6983	\$0.7700	\$1.38	50.60%	\$0.68	44.20%	10/02/2033	19.07%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8676	\$0.9500	\$1.38	62.87%	\$0.51	31.16%	10/02/2033	25.37%	Pay to investor
WLEJOE	WAM LEADERS LTD	\$1.2062	\$1.3100	\$1.38	87.41%	\$0.17	5.07%	10/02/2033	74.80%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.2571	\$8.3000	\$16.49	44.01%	\$9.23	49.67%	25/09/2025	5.42%	Pay to investor
WORJOB	WORLEY LIMITED	\$10.4618	\$11.9700	\$16.49	63.44%	\$6.03	27.41%	12/03/2025	8.29%	Pay to investor
WORSO1	WORLEY LIMITED	\$8.7215	\$9.9700	\$16.49	52.89%	\$7.77	39.54%	26/05/2026	6.44%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$18.6234	\$21.2900	\$35.18	52.94%	\$16.56	39.48%	25/11/2032	6.28%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$16.6223	\$18.1900	\$35.18	47.25%	\$18.56	48.29%	12/03/2025	5.60%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$20.4083	\$22.9300	\$35.18	58.01%	\$14.77	34.82%	12/03/2025	7.04%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$26.0921	\$29.8300	\$35.18	74.17%	\$9.09	15.21%	25/11/2032	11.44%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$22.6742	\$25.9300	\$35.18	64.45%	\$12.51	26.29%	10/02/2033	8.32%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.0351	\$25.6500	\$35.18	65.48%	\$12.14	27.09%	26/05/2026	8.56%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.5960	\$20.1200	\$35.18	50.02%	\$17.58	42.81%	21/01/2032	5.91%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.8847	\$10.8100	\$35.18	28.10%	\$25.30	69.27%	26/02/2025	4.11%	Pay down loan
XROJOB	XERO LTD	\$46.0399	\$54.9200	\$106.30	43.31%	\$60.26	48.33%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$75.3270	\$89.8700	\$106.30	70.86%	\$30.97	15.46%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$51.4428	\$61.3700	\$106.30	48.39%	\$54.86	42.27%	25/11/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.4898	\$6.0000	\$7.12	77.10%	\$1.63	15.73%	30/11/2023	42.32%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.9828	\$5.7000	\$7.12	69.98%	\$2.14	19.94%	12/03/2025	32.28%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.3600	\$4.9900	\$7.12	61.24%	\$2.76	29.92%	12/03/2025	25.00%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.9373	\$3.3600	\$7.12	41.25%	\$4.18	52.81%	15/07/2032	16.49%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.1401	\$1.2500	\$7.12	16.01%	\$5.98	82.44%	12/03/2025	11.54%	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
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