



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 30-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	\$2.9300	\$3.4900	\$3.89	75.32%	\$0.96	10.28%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.4378	\$2.9100	\$3.89	62.67%	\$1.45	25.19%	26/05/2026	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.9248	\$1.1000	\$1.95	47.43%	\$1.03	43.59%	25/11/2032	0.00%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.2797	\$1.5300	\$1.95	65.63%	\$0.67	21.54%	25/11/2032	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9619	\$1.1000	\$1.31	73.71%	\$0.34	15.71%	15/07/2032	31.19%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7629	\$0.8800	\$1.31	58.46%	\$0.54	32.57%	15/07/2032	19.74%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.1783	\$5.9100	\$10.89	47.55%	\$5.71	45.73%	21/01/2032	5.43%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.9148	\$6.7500	\$10.89	54.31%	\$4.98	38.02%	21/01/2032	6.23%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.5826	\$5.2400	\$10.89	42.08%	\$6.31	51.88%	26/05/2026	4.91%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$6.7331	\$7.7000	\$10.89	61.83%	\$4.16	29.29%	21/01/2032	7.46%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7246	\$4.0700	\$10.89	34.20%	\$7.17	62.63%	26/02/2025	4.33%	Pay down loan
AKEJOA	ALLKEM LTD	\$3.0094	\$3.7500	\$10.16	29.62%	\$7.15	63.09%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.2816	\$4.0800	\$10.16	32.30%	\$6.88	59.84%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.8130	\$2.1600	\$10.16	17.84%	\$8.35	78.74%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$6.3157	\$7.8400	\$10.16	62.16%	\$3.84	22.83%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.4389	\$6.7500	\$10.16	53.53%	\$4.72	33.56%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$7.9278	\$9.8400	\$10.16	78.03%	\$2.23	3.15%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$16.0026	\$17.4900	\$32.36	49.45%	\$16.36	45.95%	05/07/2024	15.28%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.7859	\$14.6100	\$32.36	39.51%	\$19.57	54.85%	25/09/2025	12.77%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$17.8059	\$20.3400	\$39.16	45.47%	\$21.35	48.06%	25/09/2025	2.62%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$21.4370	\$24.4900	\$39.16	54.74%	\$17.72	37.46%	25/09/2025	3.16%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$27.3501	\$31.2500	\$39.16	69.84%	\$11.81	20.20%	26/05/2026	4.74%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$24.0369	\$27.4600	\$39.16	61.38%	\$15.12	29.88%	15/07/2032	3.70%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$15.2327	\$17.4100	\$39.16	38.90%	\$23.93	55.54%	12/03/2025	2.34%	Pay to investor
ALUJOB	ALTUM LIMITED	\$19.3662	\$22.1300	\$39.75	48.72%	\$20.38	44.33%	25/09/2025	2.65%	Pay to investor
ALUJOC	ALTUM LIMITED	\$29.5796	\$35.2600	\$39.75	74.41%	\$10.17	11.30%	15/07/2032	5.31%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.1299	\$4.7200	\$5.35	77.19%	\$1.22	11.78%	25/09/2025	32.78%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.2594	\$3.7300	\$5.35	60.92%	\$2.09	30.28%	12/03/2025	19.13%	Pay to investor
AMCJOB	AMCOR LTD	\$9.7651	\$10.6800	\$13.75	71.02%	\$3.98	22.33%	30/11/2023	18.80%	Pay to investor
AMCJOC	AMCOR LTD	\$8.0434	\$9.2000	\$13.75	58.50%	\$5.71	33.09%	12/03/2025	13.13%	Pay to investor
AMPJOA	AMP LTD	\$0.6657	\$0.7600	\$1.02	65.26%	\$0.35	25.49%	25/09/2025	14.11%	Pay to investor
AMPJOB	AMP LTD	\$0.5892	\$0.6800	\$1.02	57.76%	\$0.43	33.33%	21/01/2032	11.61%	Pay to investor
AMPJOC	AMP LTD	\$0.7205	\$0.8300	\$1.02	70.64%	\$0.30	18.63%	25/11/2032	16.69%	Pay to investor
AMPJOF	AMP LTD	\$0.5368	\$0.6100	\$1.02	52.63%	\$0.48	40.20%	26/02/2025	10.35%	Pay to investor
AMPJOH	AMP LTD	\$0.7529	\$0.8600	\$1.02	73.81%	\$0.27	15.69%	12/03/2025	18.72%	Pay to investor
ANNJOA	ANSELL LTD	\$17.7934	\$19.4400	\$21.20	83.93%	\$3.41	8.30%	05/07/2024	20.15%	Pay to investor
ANNJOB	ANSELL LTD	\$11.5320	\$13.1800	\$21.20	54.40%	\$9.67	37.83%	15/07/2032	7.10%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.8416	\$13.1800	\$24.85	47.65%	\$13.01	46.96%	15/07/2032	6.23%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$19.9854	\$22.2300	\$24.85	80.42%	\$4.86	10.54%	21/01/2032	16.65%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$14.6897	\$16.0500	\$24.85	59.11%	\$10.16	35.41%	26/02/2025	7.97%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$13.6683	\$15.2000	\$24.85	55.00%	\$11.18	38.83%	25/11/2032	7.24%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$19.1313	\$21.2800	\$24.85	76.99%	\$5.72	14.37%	25/11/2032	14.16%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$12.2088	\$13.5900	\$24.85	49.13%	\$12.64	45.31%	12/03/2025	6.41%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.9627	\$12.2000	\$24.85	44.12%	\$13.89	50.91%	12/03/2025	5.83%	Pay to investor



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ANZJOJ	AUST AND NZ BANKING GROUP	\$9.7166	\$10.8100	\$24.85	39.10%	\$15.13	56.50%	12/03/2025	5.35%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.8823	\$14.3300	\$24.85	51.84%	\$11.97	42.33%	26/05/2026	6.77%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.8259	\$14.2700	\$24.85	51.61%	\$12.02	42.58%	25/11/2032	6.74%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.0648	\$9.9200	\$24.85	36.48%	\$15.79	60.08%	12/03/2025	5.13%	Pay down loan
APAJOA	APA GROUP	\$6.4247	\$7.6500	\$8.30	77.41%	\$1.88	7.83%	21/01/2032	29.33%	Pay to investor
APAJOB	APA GROUP	\$5.3678	\$6.4000	\$8.30	64.67%	\$2.93	22.89%	26/05/2026	18.76%	Pay to investor
ARBJOA	ARB CORP LTD	\$15.2337	\$17.4000	\$30.00	50.78%	\$14.77	42.00%	05/07/2024	4.20%	Pay to investor
ARBJOB	ARB CORP LTD	\$20.7178	\$23.6700	\$30.00	69.06%	\$9.28	21.10%	05/07/2024	6.68%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.2364	\$4.8500	\$8.35	50.74%	\$4.11	41.92%	25/09/2025	8.39%	Pay to investor
ASXJOB	ASX LTD	\$45.8610	\$52.4000	\$55.87	82.09%	\$10.01	6.21%	26/05/2026	22.81%	Pay to investor
ASXJOC	ASX LTD	\$37.7042	\$43.0700	\$55.87	67.49%	\$18.17	22.91%	10/02/2033	12.57%	Pay to investor
ASXSO1	ASX LTD	\$35.4388	\$40.4900	\$55.87	63.43%	\$20.43	27.53%	25/11/2032	11.17%	Pay down loan
ASXSO4	ASX LTD	\$46.6883	\$51.0200	\$55.87	83.57%	\$9.18	8.68%	26/02/2025	24.86%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.1787	\$2.4900	\$3.42	63.70%	\$1.24	27.19%	25/09/2025	12.08%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.7839	\$3.1900	\$3.42	81.40%	\$0.64	6.73%	25/09/2025	23.58%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.9716	\$2.2500	\$3.42	57.65%	\$1.45	34.21%	21/01/2032	10.36%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.7470	\$2.0000	\$3.42	51.08%	\$1.67	41.52%	10/02/2033	8.97%	Pay to investor
BAPJOB	BAPCOR LTD	\$3.4020	\$3.8900	\$5.40	63.00%	\$2.00	27.96%	05/07/2024	11.01%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.8964	\$6.4400	\$8.79	67.08%	\$2.89	26.73%	18/04/2024	21.08%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.1111	\$5.8500	\$8.79	58.15%	\$3.68	33.45%	12/03/2025	16.58%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.7382	\$4.2700	\$8.79	42.53%	\$5.05	51.42%	12/03/2025	12.07%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.8396	\$7.8100	\$8.79	77.81%	\$1.95	11.15%	12/03/2025	31.28%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.1152	\$3.5600	\$8.79	35.44%	\$5.67	59.50%	12/03/2025	10.75%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.4580	\$1.7400	\$2.89	50.45%	\$1.43	39.79%	26/02/2025	5.24%	Pay to investor
BHPJOA	BHP GROUP LTD	\$21.7432	\$24.8400	\$45.06	48.25%	\$23.32	44.87%	21/01/2032	11.21%	Pay to investor
BHPJOB	BHP GROUP LTD	\$17.3035	\$19.7700	\$45.06	38.40%	\$27.76	56.13%	15/07/2032	9.42%	Pay to investor
BHPJOC	BHP GROUP LTD	\$36.8210	\$42.0700	\$45.06	81.72%	\$8.24	6.64%	25/11/2032	31.73%	Pay to investor
BHPJOD	BHP GROUP LTD	\$34.3697	\$39.2600	\$45.06	76.28%	\$10.69	12.87%	25/11/2032	24.45%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.7177	\$12.8100	\$45.06	26.00%	\$33.34	71.57%	12/03/2025	7.84%	Pay to investor
BHPJOL	BHP GROUP LTD	\$27.0566	\$30.6400	\$45.06	60.05%	\$18.00	32.00%	12/03/2025	14.52%	Pay to investor
BHPJOP	BHP GROUP LTD	\$32.0179	\$36.2600	\$45.06	71.06%	\$13.04	19.53%	12/03/2025	20.04%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$18.3735	\$20.8100	\$45.06	40.78%	\$26.69	53.82%	12/03/2025	9.80%	Pay to investor
BHPJOR	BHP GROUP LTD	\$17.3030	\$19.5900	\$45.06	38.40%	\$27.76	56.52%	12/03/2025	9.42%	Pay to investor
BHPJOS	BHP GROUP LTD	\$16.6408	\$18.8500	\$45.06	36.93%	\$28.42	58.17%	12/03/2025	9.20%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.8458	\$24.9500	\$45.06	48.48%	\$23.21	44.63%	25/11/2032	11.26%	Pay down loan
BHPSO2	BHP GROUP LTD	\$25.8586	\$29.2900	\$45.06	57.39%	\$19.20	35.00%	25/09/2025	13.61%	Pay down loan
BHPSO3	BHP GROUP LTD	\$11.2831	\$12.5500	\$45.06	25.04%	\$33.78	72.15%	26/05/2026	7.74%	Pay down loan
BHPSO5	BHP GROUP LTD	\$3.8787	\$4.2400	\$45.06	8.61%	\$41.18	90.59%	05/07/2024	6.35%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6787	\$0.8500	\$1.70	40.04%	\$1.02	49.85%	30/11/2023	8.07%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8563	\$1.0700	\$1.70	50.52%	\$0.84	36.87%	12/03/2025	9.78%	Pay to investor
BLDJOA	BORAL LTD	\$2.3895	\$2.7300	\$4.52	52.87%	\$2.13	39.60%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.8653	\$3.2700	\$4.52	63.39%	\$1.65	27.65%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$3.3412	\$3.8300	\$4.52	73.92%	\$1.18	15.27%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.7559	\$3.1500	\$5.20	53.00%	\$2.44	39.42%	12/03/2025	26.59%	Pay to investor



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BOQJOC	BANK OF QUEENSLAND LTD	\$3.8607	\$4.4100	\$5.20	74.24%	\$1.34	15.19%	25/11/2032	48.53%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.2421	\$4.6300	\$5.20	81.58%	\$0.96	10.96%	26/02/2025	67.86%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.6606	\$4.0000	\$5.20	70.40%	\$1.54	23.08%	26/02/2025	42.22%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.1344	\$4.7600	\$5.20	79.51%	\$1.07	8.46%	12/03/2025	61.00%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.1372	\$3.4500	\$5.20	60.33%	\$2.06	33.65%	12/03/2025	31.51%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$9.1472	\$10.0100	\$21.59	42.37%	\$12.44	53.64%	30/11/2023	2.45%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.9729	\$11.3900	\$21.59	46.19%	\$11.62	47.24%	12/03/2025	2.63%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$13.0129	\$15.5100	\$18.67	69.70%	\$5.66	16.93%	15/07/2032	8.84%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.8280	\$9.3400	\$18.67	41.93%	\$10.84	49.97%	15/07/2032	4.61%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.3234	\$12.3100	\$18.67	55.29%	\$8.35	34.07%	10/02/2033	5.99%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.9148	\$6.7500	\$13.19	44.84%	\$7.28	48.82%	21/01/2032	5.43%	Pay to investor
BXBJOB	BRAMBLES LTD	\$8.9469	\$10.2200	\$13.19	67.83%	\$4.24	22.52%	10/02/2033	9.31%	Pay to investor
BXBJOD	BRAMBLES LTD	\$6.7764	\$7.7400	\$13.19	51.38%	\$6.41	41.32%	10/02/2033	6.16%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.4315	\$5.0600	\$13.19	33.60%	\$8.76	61.64%	10/02/2033	4.51%	Pay down loan
BXBSO4	BRAMBLES LTD	\$8.5475	\$9.7700	\$13.19	64.80%	\$4.64	25.93%	26/02/2025	8.51%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7181	\$6.2500	\$13.19	43.35%	\$7.47	52.62%	26/02/2025	5.29%	Pay down loan
CARJOB	CARSales.COM LTD	\$12.6962	\$14.5100	\$27.85	45.59%	\$15.15	47.90%	05/07/2024	4.03%	Pay to investor
CARJOC	CARSales.COM LTD	\$19.4007	\$22.1700	\$27.85	69.66%	\$8.45	20.39%	26/05/2026	7.22%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$37.5215	\$41.7500	\$97.80	38.37%	\$60.28	57.31%	25/09/2025	7.47%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$51.9981	\$57.8500	\$97.80	53.17%	\$45.80	40.85%	10/02/2033	9.82%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$73.2500	\$81.5000	\$97.80	74.90%	\$24.55	16.67%	26/05/2026	18.33%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$66.7734	\$74.3000	\$97.80	68.28%	\$31.03	24.03%	21/01/2032	14.50%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$47.1705	\$51.5500	\$97.80	48.23%	\$50.63	47.29%	18/04/2024	8.89%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$49.3564	\$54.9200	\$97.80	50.47%	\$48.44	43.84%	15/07/2032	9.29%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$43.6121	\$48.5300	\$97.80	44.59%	\$54.19	50.38%	12/03/2025	8.30%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$83.1906	\$92.5700	\$97.80	85.06%	\$14.61	5.35%	10/02/2033	30.80%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.6694	\$55.2700	\$97.80	50.79%	\$48.13	43.49%	26/05/2026	9.35%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$32.5467	\$35.5800	\$97.80	33.28%	\$65.25	63.62%	30/11/2023	6.90%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$30.9973	\$34.4900	\$97.80	31.69%	\$66.80	64.73%	12/03/2025	6.74%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$29.2259	\$31.9400	\$97.80	29.88%	\$68.57	67.34%	26/02/2025	6.56%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.0211	\$10.8000	\$12.02	75.05%	\$3.00	10.15%	15/07/2032	23.34%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$7.8815	\$9.4000	\$12.02	65.57%	\$4.14	21.80%	25/11/2032	16.91%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5234	\$0.6200	\$0.69	75.86%	\$0.17	10.14%	12/03/2025	42.02%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3678	\$0.4400	\$0.69	53.30%	\$0.32	36.23%	05/07/2024	21.73%	Pay to investor
CGFJOD	CHALLENGER LTD	\$3.8475	\$4.4000	\$5.90	65.21%	\$2.05	25.42%	05/07/2024	11.69%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.9424	\$3.3600	\$5.90	49.87%	\$2.96	43.05%	05/07/2024	8.11%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.2622	\$8.3000	\$8.75	83.00%	\$1.49	5.14%	25/09/2025	28.59%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.2469	\$7.1400	\$8.75	71.39%	\$2.50	18.40%	15/07/2032	16.99%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.5075	\$2.9900	\$6.94	36.13%	\$4.43	56.92%	25/09/2025	5.09%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.9658	\$4.7300	\$6.94	57.14%	\$2.97	31.84%	21/01/2032	7.59%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$4.3942	\$5.2600	\$6.94	63.32%	\$2.55	24.21%	05/07/2024	8.87%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.3963	\$4.0500	\$6.94	48.94%	\$3.54	41.64%	26/05/2026	6.37%	Pay to investor
COHJOA	COCHLEAR LTD	\$152.6671	\$166.8400	\$242.51	62.95%	\$89.84	31.20%	30/11/2023	3.67%	Pay to investor
COHJOB	COCHLEAR LTD	\$102.8815	\$117.5400	\$242.51	42.42%	\$139.63	51.53%	25/09/2025	2.36%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 30-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
COHJOC	COCHLEAR LTD	\$116.6159	\$127.4400	\$242.51	48.09%	\$125.89	47.45%	18/04/2024	2.62%	Pay to investor
COHJOD	COCHLEAR LTD	\$168.1772	\$192.1400	\$242.51	69.35%	\$74.33	20.77%	12/03/2025	4.44%	Pay to investor
COHSO1	COCHLEAR LTD	\$110.2598	\$125.9700	\$242.51	45.47%	\$132.25	48.06%	25/11/2032	2.50%	Pay down loan
COHSO4	COCHLEAR LTD	\$147.3083	\$160.9800	\$242.51	60.74%	\$95.20	33.62%	26/02/2025	3.47%	Pay down loan
COLJOA	COLES GROUP LTD	\$12.0618	\$13.1800	\$15.29	78.89%	\$3.23	13.80%	30/11/2023	20.44%	Pay to investor
COLJOB	COLES GROUP LTD	\$9.1768	\$10.4800	\$15.29	60.02%	\$6.11	31.46%	26/05/2026	10.80%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.8821	\$13.5800	\$15.29	77.71%	\$3.41	11.18%	18/04/2024	19.37%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.1409	\$10.4500	\$15.29	59.78%	\$6.15	31.65%	25/11/2032	10.73%	Pay to investor
COLJOF	COLES GROUP LTD	\$12.7865	\$14.6300	\$15.29	83.63%	\$2.50	4.32%	25/11/2032	26.36%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$14.0080	\$16.0000	\$24.88	56.30%	\$10.87	35.69%	10/02/2033	6.44%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$15.3850	\$17.5800	\$24.88	61.84%	\$9.50	29.34%	12/03/2025	7.37%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.1574	\$9.3300	\$24.88	32.79%	\$16.72	62.50%	12/03/2025	4.19%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.5115	\$6.0200	\$24.88	22.15%	\$19.37	75.80%	26/02/2025	3.61%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.4061	\$14.1700	\$24.88	49.86%	\$12.47	43.05%	26/02/2025	5.61%	Pay down loan
CSLJOD	CSL LTD	\$145.4665	\$158.9600	\$234.09	62.14%	\$88.62	32.09%	05/07/2024	4.11%	Pay to investor
CSLJOE	CSL LTD	\$187.4858	\$214.1900	\$234.09	80.09%	\$46.60	8.50%	15/07/2032	7.81%	Pay to investor
CSLJOF	CSL LTD	\$172.9856	\$197.6300	\$234.09	73.90%	\$61.10	15.58%	26/05/2026	5.95%	Pay to investor
CSLJOG	CSL LTD	\$160.9870	\$183.9300	\$234.09	68.77%	\$73.10	21.43%	25/11/2032	4.98%	Pay to investor
CSLJOI	CSL LTD	\$179.5421	\$205.1200	\$234.09	76.70%	\$54.55	12.38%	10/02/2033	6.67%	Pay to investor
CSLJOJ	CSL LTD	\$88.3893	\$100.9800	\$234.09	37.76%	\$145.70	56.86%	10/02/2033	2.50%	Pay to investor
CSLJOK	CSL LTD	\$160.1977	\$183.0300	\$234.09	68.43%	\$73.89	21.81%	10/02/2033	4.92%	Pay to investor
CSLJOL	CSL LTD	\$196.1125	\$224.0500	\$234.09	83.78%	\$37.98	4.29%	10/02/2033	9.58%	Pay to investor
CSLSO1	CSL LTD	\$182.9445	\$209.0100	\$234.09	78.15%	\$51.15	10.71%	25/09/2025	7.11%	Pay down loan
CSLSO3	CSL LTD	\$126.2449	\$137.9600	\$234.09	53.93%	\$107.85	41.07%	05/07/2024	3.37%	Pay down loan
CSLSO4	CSL LTD	\$148.1439	\$169.2500	\$234.09	63.29%	\$85.95	27.70%	12/03/2025	4.23%	Pay down loan
CSLSO5	CSL LTD	\$88.0669	\$100.6200	\$234.09	37.62%	\$146.02	57.02%	10/02/2033	2.49%	Pay down loan
CSLSO6	CSL LTD	\$164.8512	\$189.0000	\$234.09	70.42%	\$69.24	19.26%	10/02/2033	5.25%	Pay down loan
CSRJOA	CSR LTD	\$2.7827	\$3.1800	\$5.55	50.14%	\$2.77	42.70%	18/04/2024	13.19%	Pay to investor
CSRJOB	CSR LTD	\$2.2089	\$2.5300	\$5.55	39.80%	\$3.34	54.41%	12/03/2025	10.92%	Pay to investor
CSRJOC	CSR LTD	\$2.6240	\$3.0000	\$5.55	47.28%	\$2.93	45.95%	25/11/2032	12.47%	Pay to investor
CSRJOD	CSR LTD	\$3.6779	\$4.2100	\$5.55	66.27%	\$1.87	24.14%	25/11/2032	19.50%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$11.0116	\$13.6700	\$16.22	67.89%	\$5.21	15.72%	10/02/2033	5.38%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.5224	\$11.8400	\$16.22	58.71%	\$6.70	27.00%	12/03/2025	4.18%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3047	\$1.5600	\$2.27	57.48%	\$0.97	31.28%	15/07/2032	5.08%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.5233	\$1.7400	\$2.78	54.79%	\$1.26	37.41%	05/07/2024	11.94%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.8200	\$2.0800	\$2.78	65.47%	\$0.96	25.18%	12/03/2025	15.63%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$33.7460	\$40.2300	\$50.04	67.44%	\$16.29	19.60%	25/11/2032	6.75%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$32.9290	\$39.2600	\$50.04	65.81%	\$17.11	21.54%	05/07/2024	6.43%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6190	\$3.0000	\$3.80	68.92%	\$1.18	21.05%	25/11/2032	11.01%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4168	\$1.5500	\$3.80	37.28%	\$2.38	59.21%	26/02/2025	5.45%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.4627	\$2.8200	\$4.72	52.18%	\$2.26	40.25%	25/11/2032	12.78%	Pay to investor
DRRJOC	DETERRA ROYALTIES LTD	\$3.4305	\$3.9300	\$4.72	72.68%	\$1.29	16.74%	25/11/2032	22.37%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.9432	\$4.5000	\$5.02	78.55%	\$1.08	10.36%	21/01/2032	20.25%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.5609	\$7.5000	\$11.91	55.09%	\$5.35	37.03%	21/01/2032	0.00%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.1934	\$10.5000	\$11.91	77.19%	\$2.72	11.84%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.1262	\$2.5300	\$3.59	59.23%	\$1.46	29.53%	25/11/2032	2.73%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.9572	\$2.3300	\$3.59	54.52%	\$1.63	35.10%	25/11/2032	2.45%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.2936	\$1.5400	\$3.59	36.03%	\$2.30	57.10%	15/07/2032	1.74%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$2.4806	\$2.9500	\$3.59	69.10%	\$1.11	17.83%	15/07/2032	3.61%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.9930	\$6.8500	\$10.82	55.39%	\$4.83	36.69%	12/03/2025	7.01%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$7.7861	\$8.9000	\$10.82	71.96%	\$3.03	17.74%	12/03/2025	11.15%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.5418	\$2.9100	\$4.03	63.07%	\$1.49	27.79%	25/09/2025	20.91%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8240	\$0.9400	\$1.11	74.23%	\$0.29	15.32%	18/04/2024	24.83%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6002	\$0.6900	\$1.10	54.56%	\$0.50	37.27%	12/03/2025	13.21%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.9314	\$9.0600	\$18.07	43.89%	\$10.14	49.86%	12/03/2025	1.78%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.9273	\$10.2000	\$18.07	49.40%	\$9.14	43.55%	12/03/2025	1.97%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.1176	\$11.5600	\$18.07	55.99%	\$7.95	36.03%	12/03/2025	2.26%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.6421	\$7.5900	\$18.07	36.76%	\$11.43	58.00%	12/03/2025	1.58%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$12.1037	\$13.8300	\$22.25	54.40%	\$10.15	37.84%	25/09/2025	17.25%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.7565	\$7.7200	\$22.25	30.37%	\$15.49	65.30%	12/03/2025	11.30%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.7049	\$7.4700	\$22.25	30.13%	\$15.55	66.43%	05/07/2024	11.26%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.3587	\$11.8300	\$22.25	46.56%	\$11.89	46.83%	05/07/2024	14.72%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.5497	\$12.0600	\$22.25	47.41%	\$11.70	45.80%	25/11/2032	14.96%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.7760	\$16.8900	\$22.25	66.41%	\$7.47	24.09%	25/11/2032	23.41%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.3105	\$7.2100	\$22.25	28.36%	\$15.94	67.60%	10/02/2033	10.98%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$13.1826	\$15.0500	\$22.25	59.25%	\$9.07	32.36%	10/02/2033	19.30%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$8.7034	\$9.9400	\$22.25	39.12%	\$13.55	55.33%	10/02/2033	12.92%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.4152	\$5.0500	\$22.25	19.84%	\$17.83	77.30%	10/02/2033	9.81%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$3.8893	\$4.4400	\$22.25	17.48%	\$18.36	80.04%	25/09/2025	9.53%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$7.5200	\$8.5900	\$22.25	33.80%	\$14.73	61.39%	26/05/2026	11.88%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$5.7542	\$6.5700	\$22.25	25.86%	\$16.50	70.47%	21/01/2032	10.61%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$8.7432	\$10.0000	\$22.25	39.30%	\$13.51	55.06%	25/11/2032	12.96%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.4756	\$0.5400	\$0.99	48.04%	\$0.51	45.45%	26/02/2025	6.80%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7137	\$0.8200	\$0.99	72.09%	\$0.28	17.17%	26/02/2025	12.67%	Pay to investor
GMGJOA	GOODMAN GROUP	\$15.0774	\$17.2300	\$20.19	74.68%	\$5.11	14.66%	10/02/2033	5.87%	Pay to investor
GMGJOB	GOODMAN GROUP	\$10.3460	\$11.3100	\$20.19	51.24%	\$9.84	43.98%	30/11/2023	3.05%	Pay to investor
GMGJOC	GOODMAN GROUP	\$12.2599	\$14.0100	\$20.19	60.72%	\$7.93	30.61%	30/11/2023	3.78%	Pay to investor
GMGJOD	GOODMAN GROUP	\$14.2632	\$16.3000	\$20.19	70.64%	\$5.93	19.27%	26/05/2026	5.06%	Pay to investor
GPTJOA	GPT GROUP	\$2.6972	\$3.0900	\$3.60	74.92%	\$0.90	14.17%	12/03/2025	27.47%	Pay to investor
GPTJOC	GPT GROUP	\$2.3766	\$2.7400	\$3.60	66.02%	\$1.22	23.89%	25/11/2032	20.27%	Pay to investor
GPTJOD	GPT GROUP	\$2.0113	\$2.3000	\$3.60	55.87%	\$1.59	36.11%	25/11/2032	15.61%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1496	\$0.2000	\$0.35	43.36%	\$0.20	42.03%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1805	\$0.2400	\$0.35	52.32%	\$0.16	30.43%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0903	\$0.1200	\$0.35	26.17%	\$0.25	65.22%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.9237	\$2.2000	\$3.60	53.44%	\$1.68	38.89%	10/02/2033	32.81%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.6831	\$3.0700	\$3.60	74.53%	\$0.92	14.72%	12/03/2025	59.98%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.1868	\$1.3600	\$3.60	32.97%	\$2.41	62.22%	10/02/2033	22.79%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.7615	\$2.0100	\$3.60	48.93%	\$1.84	44.17%	10/02/2033	29.92%	Pay down loan



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HUBJOA	HUB24 LTD	\$15.8438	\$18.1100	\$30.47	52.00%	\$14.63	40.56%	12/03/2025	2.22%	Pay to investor
HUBJOE	HUB24 LTD	\$23.1759	\$26.5100	\$30.47	76.06%	\$7.29	13.00%	12/03/2025	4.46%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.1494	\$2.4600	\$3.72	57.78%	\$1.57	33.87%	10/02/2033	15.92%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.8834	\$2.1600	\$3.72	50.63%	\$1.84	41.94%	12/03/2025	13.61%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.3993	\$2.7500	\$3.72	64.50%	\$1.32	26.08%	15/07/2032	18.93%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$11.59	76.51%	\$2.72	11.99%	10/02/2033	31.02%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.0515	\$6.9100	\$11.59	52.21%	\$5.54	40.38%	26/02/2025	15.25%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$11.59	49.57%	\$5.85	42.97%	10/02/2033	14.45%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.4220	\$8.4900	\$11.59	64.04%	\$4.17	26.75%	12/03/2025	20.26%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.0329	\$6.9000	\$11.59	52.05%	\$5.56	40.47%	12/03/2025	15.19%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$62.1813	\$71.0400	\$85.18	73.00%	\$23.00	16.60%	25/11/2032	8.28%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$50.5851	\$57.8000	\$85.18	59.39%	\$34.59	32.14%	18/04/2024	5.51%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$35.5293	\$40.5900	\$85.18	41.71%	\$49.65	52.35%	25/11/2032	3.84%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.4207	\$2.7700	\$5.58	43.38%	\$3.16	50.36%	25/09/2025	4.75%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.6311	\$4.1500	\$5.58	65.07%	\$1.95	25.63%	25/09/2025	7.70%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.8155	\$11.2100	\$21.77	45.09%	\$11.95	48.51%	30/11/2023	3.43%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$49.2671	\$56.2800	\$72.61	67.85%	\$23.34	22.49%	21/01/2032	8.17%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$39.4091	\$45.0300	\$72.61	54.28%	\$33.20	37.98%	21/01/2032	5.74%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7761	\$0.9300	\$1.50	51.74%	\$0.72	38.00%	30/11/2023	5.53%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$13.9294	\$15.9100	\$18.16	76.70%	\$4.23	12.39%	30/11/2023	15.60%	Pay to investor
IGOJOA	IGO LIMITED	\$7.3983	\$9.2000	\$10.65	69.47%	\$3.25	13.62%	25/11/2032	22.76%	Pay to investor
IGOJOC	IGO LIMITED	\$7.9699	\$9.9000	\$10.65	74.83%	\$2.68	7.04%	10/02/2033	27.61%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.6886	\$16.1100	\$26.65	55.12%	\$11.96	39.55%	25/11/2032	9.98%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.9415	\$9.8200	\$26.65	33.55%	\$17.71	63.15%	12/03/2025	6.74%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.1632	\$4.9600	\$7.44	55.96%	\$3.28	33.33%	12/03/2025	7.02%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$53.0450	\$57.9700	\$112.09	47.32%	\$59.05	48.28%	25/11/2032	3.49%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.1076	\$32.9000	\$112.09	26.86%	\$81.98	70.65%	26/02/2025	2.51%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$16.1574	\$18.4600	\$27.45	58.86%	\$11.29	32.75%	10/02/2033	10.15%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.5566	\$15.5600	\$27.45	49.39%	\$13.89	43.32%	25/09/2025	8.25%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.6243	\$8.3800	\$27.45	27.78%	\$19.83	69.47%	26/02/2025	5.78%	Pay down loan
IVCJOA	INVOCARE LTD	\$6.0898	\$7.5600	\$12.56	48.49%	\$6.47	39.81%	05/07/2024	1.70%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$21.0197	\$24.0100	\$43.70	48.10%	\$22.68	45.06%	21/01/2032	2.78%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$10.9492	\$11.9900	\$43.70	25.06%	\$32.75	72.56%	26/02/2025	1.93%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$20.2320	\$23.1400	\$43.70	46.30%	\$23.47	47.05%	26/02/2025	2.69%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$24.6335	\$28.1400	\$40.56	60.73%	\$15.93	30.62%	21/01/2032	6.09%	Pay to investor
JBHJOA	JB HI-FI LTD	\$33.1017	\$37.8200	\$44.64	74.15%	\$11.54	15.28%	18/04/2024	27.04%	Pay to investor
JBHJOB	JB HI-FI LTD	\$24.8955	\$27.2100	\$44.64	55.77%	\$19.74	39.05%	18/04/2024	15.80%	Pay to investor
JBHJOC	JB HI-FI LTD	\$18.2786	\$19.9800	\$44.64	40.95%	\$26.36	55.24%	18/04/2024	11.84%	Pay to investor
JBHJOD	JB HI-FI LTD	\$23.6477	\$27.0200	\$44.64	52.97%	\$20.99	39.47%	21/01/2032	14.86%	Pay to investor
JBHJOE	JB HI-FI LTD	\$19.6089	\$22.4000	\$44.64	43.93%	\$25.03	49.82%	12/03/2025	12.46%	Pay to investor
JBHISO4	JB HI-FI LTD	\$23.1759	\$26.4800	\$44.64	51.92%	\$21.46	40.68%	26/02/2025	14.54%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$20.2669	\$23.1500	\$36.36	55.74%	\$16.09	36.33%	30/11/2023	14.63%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$14.2858	\$16.3200	\$36.36	39.29%	\$22.07	55.12%	30/11/2023	10.66%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$26.8822	\$30.7100	\$36.36	73.93%	\$9.48	15.54%	12/03/2025	24.84%	Pay to investor



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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
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$27.9346	\$31.9200	\$38.84	71.92%	\$10.91	17.82%	25/11/2032	0.00%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$11.6636	\$12.7500	\$38.84	30.03%	\$27.18	67.17%	30/11/2023	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$23.4051	\$26.7400	\$38.84	60.26%	\$15.43	31.15%	25/09/2025	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$18.3418	\$20.9600	\$38.84	47.22%	\$20.50	46.04%	26/05/2026	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$21.9381	\$25.0600	\$38.84	56.48%	\$16.90	35.48%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.2953	\$7.2000	\$13.86	45.42%	\$7.56	48.05%	12/03/2025	5.68%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.9214	\$9.4500	\$13.86	57.15%	\$5.94	31.82%	12/03/2025	7.24%	Pay to investor
KARJOA	KAROON GAS AUSTRALIA LTD	\$1.8326	\$2.1800	\$2.54	72.15%	\$0.71	14.17%	10/02/2033	0.00%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7831	\$0.9300	\$2.54	30.83%	\$1.76	63.39%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.3292	\$1.5800	\$2.54	52.33%	\$1.21	37.80%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1435	\$1.3700	\$2.54	45.02%	\$1.40	46.06%	10/02/2033	0.00%	Pay to investor
KARJOE	KAROON GAS AUSTRALIA LTD	\$1.5459	\$1.8400	\$2.54	60.86%	\$0.99	27.56%	10/02/2033	0.00%	Pay to investor
LLCJOB	LENDELEASE GROUP	\$5.2850	\$6.0400	\$6.30	83.89%	\$1.02	4.13%	15/07/2032	15.76%	Pay to investor
LLCJOD	LENDELEASE GROUP	\$4.1399	\$4.7300	\$6.30	65.71%	\$2.16	24.92%	10/02/2033	7.41%	Pay to investor
LLCSO2	LENDELEASE GROUP	\$3.9754	\$4.5400	\$6.30	63.10%	\$2.32	27.94%	25/11/2032	6.88%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.9576	\$9.0900	\$17.56	45.32%	\$9.60	48.23%	25/09/2025	7.19%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$13.4765	\$15.4000	\$17.56	76.75%	\$4.08	12.30%	12/03/2025	16.90%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6853	\$0.7800	\$2.72	25.19%	\$2.03	71.32%	12/03/2025	5.16%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0724	\$1.2800	\$2.72	39.43%	\$1.65	52.94%	12/03/2025	6.37%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.4226	\$5.4900	\$7.12	62.12%	\$2.70	22.89%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.3806	\$2.9600	\$7.12	33.44%	\$4.74	58.43%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0358	\$1.2800	\$7.12	14.55%	\$6.08	82.02%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8742	\$1.0900	\$7.12	12.28%	\$6.25	84.69%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.6958	\$5.6100	\$6.37	73.72%	\$1.67	11.93%	25/11/2032	69.70%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.0819	\$4.8700	\$6.37	64.08%	\$2.29	23.55%	25/11/2032	51.00%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.7703	\$5.4500	\$6.37	74.89%	\$1.60	14.44%	15/07/2032	72.95%	Pay down loan
MINJOA	MINERAL RESOURCES LTD	\$45.4033	\$54.1200	\$60.39	75.18%	\$14.99	10.38%	25/11/2032	12.68%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$32.2519	\$38.4400	\$60.39	53.41%	\$28.14	36.35%	15/07/2032	6.75%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$45.5786	\$54.3400	\$60.39	75.47%	\$14.81	10.02%	15/07/2032	12.83%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$18.2801	\$21.7900	\$60.39	30.27%	\$42.11	63.92%	12/03/2025	4.51%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.0519	\$6.9100	\$14.00	43.23%	\$7.95	50.64%	25/09/2025	6.16%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.8858	\$3.3000	\$9.52	30.31%	\$6.63	65.34%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.9981	\$2.2800	\$3.39	58.94%	\$1.39	32.74%	18/04/2024	10.49%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.5843	\$1.8100	\$3.39	46.73%	\$1.81	46.61%	30/11/2023	8.09%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6097	\$1.8400	\$3.39	47.48%	\$1.78	45.72%	25/09/2025	8.20%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9306	\$1.0200	\$3.39	27.45%	\$2.46	69.91%	26/02/2025	5.94%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$90.7778	\$103.7100	\$160.62	56.52%	\$69.84	35.43%	25/09/2025	10.74%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$108.0997	\$123.5000	\$160.62	67.30%	\$52.52	23.11%	25/09/2025	14.28%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$79.8845	\$91.2700	\$160.62	49.74%	\$80.74	43.18%	25/09/2025	9.29%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$128.0853	\$146.3400	\$160.62	79.74%	\$32.53	8.89%	21/01/2032	23.05%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$96.1190	\$109.8200	\$160.62	59.84%	\$64.50	31.63%	25/11/2032	11.63%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$115.3750	\$131.8100	\$160.62	71.83%	\$45.25	17.94%	15/07/2032	16.58%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$71.0178	\$77.6100	\$160.62	44.21%	\$89.60	51.68%	18/04/2024	8.37%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$76.8492	\$84.0000	\$160.62	47.85%	\$83.77	47.70%	12/03/2025	8.95%	Pay to investor



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MQGJOI	MACQUARIE GROUP LTD	\$134.5860	\$153.7600	\$160.62	83.79%	\$26.03	4.27%	25/11/2032	28.81%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$72.9452	\$83.3400	\$160.62	45.41%	\$87.67	48.11%	26/05/2026	8.55%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$48.7427	\$53.2700	\$160.62	30.35%	\$111.88	66.83%	30/11/2023	6.70%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$20.5111	\$22.4100	\$160.62	12.77%	\$140.11	86.05%	26/02/2025	5.35%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$12.4606	\$14.2400	\$17.95	69.42%	\$5.49	20.67%	12/03/2025	19.86%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$17.9256	\$20.4800	\$33.35	53.75%	\$15.42	38.59%	10/02/2033	7.78%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$25.3161	\$28.9300	\$33.35	75.91%	\$8.03	13.25%	10/02/2033	14.94%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$19.3338	\$22.0900	\$33.35	57.97%	\$14.02	33.76%	10/02/2033	8.56%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$26.7031	\$30.5000	\$33.35	80.07%	\$6.65	8.55%	10/02/2033	18.05%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.1028	\$15.4200	\$33.35	42.29%	\$19.25	53.76%	30/11/2023	6.23%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.9024	\$20.4500	\$33.35	53.68%	\$15.45	38.68%	30/11/2023	7.77%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$21.9711	\$25.1000	\$32.50	67.60%	\$10.53	22.77%	15/07/2032	11.59%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$13.4319	\$14.6800	\$28.40	47.30%	\$14.97	48.31%	30/11/2023	10.76%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.9685	\$11.0900	\$28.40	35.10%	\$18.43	60.95%	12/03/2025	8.74%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.0994	\$9.0100	\$28.40	28.52%	\$20.30	68.27%	12/03/2025	7.93%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$12.2096	\$13.3400	\$28.40	42.99%	\$16.19	53.03%	30/11/2023	9.94%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.2146	\$12.4800	\$28.40	39.49%	\$17.19	56.06%	12/03/2025	9.37%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$15.1296	\$16.8300	\$28.40	53.27%	\$13.27	40.74%	25/09/2025	12.13%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$22.2540	\$24.7700	\$28.40	78.36%	\$6.15	12.78%	21/01/2032	26.20%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$17.3462	\$19.3200	\$28.40	61.08%	\$11.05	31.97%	25/11/2032	14.57%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.8867	\$8.7700	\$28.40	27.77%	\$20.51	69.12%	12/03/2025	7.85%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.9310	\$6.6000	\$28.40	20.88%	\$22.47	76.76%	25/09/2025	7.17%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.1176	\$14.6000	\$28.40	46.19%	\$15.28	48.59%	26/05/2026	10.53%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.4820	\$18.3500	\$28.40	58.04%	\$11.92	35.39%	25/11/2032	13.51%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.1808	\$11.1300	\$28.40	35.85%	\$18.22	60.81%	26/02/2025	8.84%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.1118	\$2.4200	\$3.73	56.62%	\$1.62	35.12%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.7972	\$3.0600	\$3.73	74.99%	\$0.93	17.96%	05/07/2024	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4196	\$2.7800	\$6.04	40.06%	\$3.62	53.97%	15/07/2032	19.33%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.6456	\$1.9000	\$6.04	27.25%	\$4.39	68.54%	15/07/2032	15.93%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.0099	\$3.4500	\$6.04	49.83%	\$3.03	42.88%	25/11/2032	23.10%	Pay to investor
NICJOC	NICKEL MINES LTD	\$0.4839	\$0.6000	\$0.78	62.04%	\$0.30	23.08%	25/11/2032	13.51%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.2204	\$1.5200	\$2.04	59.82%	\$0.82	25.49%	12/03/2025	13.42%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.9683	\$1.2000	\$2.04	47.47%	\$1.07	41.18%	25/09/2025	10.26%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.4737	\$6.5400	\$12.04	45.46%	\$6.57	45.68%	25/11/2032	4.04%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.3231	\$4.9400	\$12.04	35.91%	\$7.72	58.97%	15/07/2032	3.43%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.3677	\$6.4000	\$12.04	44.58%	\$6.67	46.84%	26/05/2026	3.97%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.6568	\$9.1600	\$12.04	63.59%	\$4.38	23.92%	25/11/2032	6.05%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.4459	\$7.6900	\$12.41	51.94%	\$5.96	38.03%	15/07/2032	4.02%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.1400	\$10.9100	\$12.41	73.65%	\$3.27	12.09%	12/03/2025	7.34%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.8608	\$6.0400	\$11.83	41.09%	\$6.97	48.94%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.8895	\$6.4400	\$11.83	49.78%	\$5.94	45.56%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.5989	\$7.2200	\$11.83	55.78%	\$5.23	38.97%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.7279	\$8.3600	\$11.83	56.87%	\$5.10	29.33%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.8000	\$2.0500	\$2.51	71.71%	\$0.71	18.33%	10/02/2033	24.65%	Pay to investor



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ORAJOD	ORORA LTD	\$1.5141	\$1.7400	\$2.51	60.32%	\$1.00	30.68%	10/02/2033	17.57%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.6628	\$3.0400	\$9.21	28.91%	\$6.55	66.99%	25/09/2025	5.57%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.2285	\$7.1200	\$9.21	67.63%	\$2.98	22.69%	26/05/2026	12.24%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.6650	\$4.1900	\$9.21	39.79%	\$5.55	54.51%	12/03/2025	6.58%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.4866	\$1.7000	\$9.21	16.14%	\$7.72	81.54%	25/09/2025	4.73%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.8707	\$4.4300	\$9.21	42.03%	\$5.34	51.90%	25/11/2032	6.84%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.3703	\$2.6000	\$9.21	25.74%	\$6.84	71.77%	12/03/2025	5.34%	Pay down loan
ORIJOA	ORICA LTD	\$9.6829	\$11.0600	\$14.80	65.43%	\$5.12	25.27%	25/09/2025	7.82%	Pay to investor
ORIJOB	ORICA LTD	\$8.3199	\$9.5100	\$14.80	56.22%	\$6.48	35.74%	12/03/2025	6.17%	Pay to investor
ORIJOC	ORICA LTD	\$7.1257	\$8.1500	\$14.80	48.15%	\$7.67	44.93%	26/05/2026	5.21%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.9841	\$10.9100	\$20.18	49.48%	\$10.20	45.94%	18/04/2024	8.51%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$12.7979	\$14.6200	\$20.18	63.42%	\$7.38	27.55%	25/09/2025	11.76%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3282	\$0.4100	\$0.97	34.01%	\$0.64	57.51%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.4860	\$0.6000	\$0.97	50.36%	\$0.48	37.82%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.6176	\$0.7700	\$0.97	64.00%	\$0.35	20.21%	15/07/2032	0.00%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.8053	\$0.8900	\$1.16	69.42%	\$0.35	23.28%	30/11/2023	18.61%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.4705	\$1.7600	\$3.93	37.42%	\$2.46	55.22%	15/07/2032	10.16%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.3659	\$2.8300	\$3.93	60.20%	\$1.56	27.99%	25/11/2032	15.98%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.4776	\$2.9600	\$3.93	63.04%	\$1.45	24.68%	10/02/2033	17.21%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$13.1028	\$14.9700	\$76.03	17.23%	\$62.93	80.31%	18/04/2024	0.48%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$44.3167	\$52.8500	\$76.03	58.29%	\$31.71	30.49%	12/03/2025	0.95%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$32.1989	\$38.3900	\$76.03	42.35%	\$43.83	49.51%	26/02/2025	0.68%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4642	\$0.5500	\$1.14	40.72%	\$0.68	51.75%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5969	\$0.7100	\$1.14	52.36%	\$0.54	37.72%	30/11/2023	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.7207	\$0.8600	\$1.14	63.22%	\$0.42	24.56%	18/04/2024	0.00%	Pay to investor
PPTJOB	PERPETUAL LTD	\$12.3479	\$14.7200	\$19.14	64.51%	\$6.79	23.09%	25/11/2032	22.82%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8845	\$1.1000	\$1.13	78.62%	\$0.24	2.22%	15/07/2032	58.21%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6627	\$0.8200	\$1.13	58.91%	\$0.46	27.11%	15/07/2032	30.28%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.4682	\$2.8200	\$4.76	51.85%	\$2.29	40.76%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.6628	\$3.0400	\$4.76	55.94%	\$2.10	36.13%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.3539	\$3.8300	\$4.76	70.46%	\$1.41	19.54%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.6414	\$8.7300	\$15.25	50.11%	\$7.61	42.75%	26/05/2026	5.78%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.8414	\$5.5300	\$15.25	31.75%	\$10.41	63.74%	25/09/2025	4.23%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$6.8717	\$7.8500	\$15.25	45.06%	\$8.38	48.52%	25/11/2032	5.25%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.6247	\$11.0000	\$15.25	63.11%	\$5.63	27.87%	25/11/2032	7.82%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$6.8081	\$7.7800	\$15.25	44.64%	\$8.44	48.98%	10/02/2033	5.21%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.1327	\$11.5700	\$15.25	66.44%	\$5.12	24.13%	10/02/2033	8.60%	Pay to investor
QBESO1	QBE INSURANCE GROUP LTD	\$4.4853	\$5.1200	\$15.25	29.41%	\$10.76	66.43%	10/02/2033	4.09%	Pay down loan
QBESO3	QBE INSURANCE GROUP LTD	\$8.7523	\$9.9900	\$15.25	57.39%	\$6.50	34.49%	10/02/2033	6.77%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.1552	\$6.7300	\$15.25	40.36%	\$9.09	55.87%	26/02/2025	4.84%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.0190	\$14.8700	\$23.85	54.59%	\$10.83	37.65%	21/01/2032	2.44%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.0926	\$12.6800	\$23.85	46.51%	\$12.76	46.83%	21/01/2032	2.07%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.0319	\$7.6900	\$13.98	50.30%	\$6.95	44.99%	15/07/2032	12.27%	Pay to investor
REAJOA	REA GROUP LTD	\$64.7492	\$70.7600	\$143.08	45.25%	\$78.33	50.55%	05/07/2024	2.02%	Pay to investor



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REAJOB	REA GROUP LTD	\$49.8634	\$54.4900	\$143.08	34.85%	\$93.22	61.92%	05/07/2024	1.69%	Pay to investor
REAJOC	REA GROUP LTD	\$119.0513	\$136.0100	\$143.08	83.21%	\$24.03	4.94%	15/07/2032	6.58%	Pay to investor
REAJOD	REA GROUP LTD	\$81.5354	\$93.1500	\$143.08	56.99%	\$61.54	34.90%	26/05/2026	2.57%	Pay to investor
REHJOA	REECE LTD	\$9.8726	\$11.2900	\$17.59	56.13%	\$7.72	35.82%	05/07/2024	3.24%	Pay to investor
REHJOB	REECE LTD	\$6.4102	\$7.0100	\$17.59	36.44%	\$11.18	60.15%	05/07/2024	2.24%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$40.1445	\$43.8700	\$49.04	81.86%	\$8.90	10.54%	05/07/2024	8.43%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$31.1513	\$35.5900	\$49.04	63.52%	\$17.89	27.43%	12/03/2025	4.19%	Pay to investor
RHCOS3	RAMSAY HEALTH CARE LTD	\$26.5860	\$29.0600	\$49.04	54.21%	\$22.45	40.74%	30/11/2023	3.34%	Pay down loan
RHCOS4	RAMSAY HEALTH CARE LTD	\$39.0962	\$42.7200	\$49.04	79.72%	\$9.94	12.89%	26/02/2025	7.54%	Pay down loan
RIOJOA	RIO TINTO LTD	\$73.6860	\$80.5400	\$117.73	62.59%	\$44.04	31.59%	12/03/2025	13.34%	Pay to investor
RIOJOB	RIO TINTO LTD	\$82.7364	\$93.7000	\$117.73	70.28%	\$34.99	20.41%	12/03/2025	16.79%	Pay to investor
RIOJOC	RIO TINTO LTD	\$55.4630	\$62.8100	\$117.73	47.11%	\$62.27	46.65%	12/03/2025	9.43%	Pay to investor
RIOJOE	RIO TINTO LTD	\$82.9664	\$94.7800	\$117.73	70.47%	\$34.76	19.49%	25/11/2032	16.90%	Pay to investor
RIOJOF	RIO TINTO LTD	\$63.5281	\$72.5800	\$117.73	53.96%	\$54.20	38.35%	10/02/2033	10.84%	Pay to investor
RIOS01	RIO TINTO LTD	\$53.1493	\$60.7300	\$117.73	45.15%	\$64.58	48.42%	25/11/2032	9.10%	Pay down loan
RIOS04	RIO TINTO LTD	\$27.4831	\$30.0300	\$117.73	23.34%	\$90.25	74.49%	05/07/2024	6.51%	Pay down loan
RIOS05	RIO TINTO LTD	\$56.5022	\$64.5500	\$117.73	47.99%	\$61.23	45.17%	10/02/2033	9.59%	Pay down loan
RIOS06	RIO TINTO LTD	\$42.9070	\$46.8900	\$117.73	36.45%	\$74.82	60.17%	26/02/2025	7.85%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7518	\$0.9300	\$1.72	43.71%	\$0.97	45.93%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9971	\$1.2400	\$1.72	57.97%	\$0.72	27.91%	21/01/2032	0.00%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.5052	\$1.7200	\$3.46	43.50%	\$1.95	50.29%	05/07/2024	6.31%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.4373	\$2.7800	\$3.46	70.44%	\$1.02	19.65%	05/07/2024	12.06%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.1327	\$2.4400	\$3.46	61.64%	\$1.33	29.48%	05/07/2024	9.29%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.8200	\$2.0800	\$3.46	52.60%	\$1.64	39.88%	12/03/2025	7.52%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.1830	\$2.5000	\$3.33	65.56%	\$1.15	24.92%	25/11/2032	10.80%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.4101	\$2.7600	\$3.33	72.38%	\$0.92	17.12%	21/01/2032	13.46%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.5399	\$1.7600	\$3.33	46.24%	\$1.79	47.15%	12/03/2025	6.92%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.4159	\$1.6200	\$3.33	42.52%	\$1.91	51.35%	12/03/2025	6.47%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1660	\$1.3400	\$3.33	35.02%	\$2.16	59.76%	12/03/2025	5.72%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.4524	\$1.6600	\$2.42	60.02%	\$0.97	31.40%	25/09/2025	17.05%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0825	\$1.2400	\$2.42	44.73%	\$1.34	48.76%	12/03/2025	12.34%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9339	\$2.2100	\$2.42	79.91%	\$0.49	8.68%	12/03/2025	33.94%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3408	\$1.5400	\$2.42	55.40%	\$1.08	36.36%	26/05/2026	15.29%	Pay down loan
SEKJOA	SEEK LTD	\$12.2125	\$13.3500	\$20.46	59.69%	\$8.25	34.75%	18/04/2024	5.70%	Pay to investor
SEKJOB	SEEK LTD	\$8.0887	\$9.2400	\$20.46	39.53%	\$12.37	54.84%	26/02/2025	3.80%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.6044	\$3.2300	\$6.11	42.63%	\$3.51	47.14%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.1622	\$2.6900	\$6.11	35.39%	\$3.95	55.97%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.2602	\$4.0500	\$6.11	53.36%	\$2.85	33.72%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.5663	\$5.6800	\$6.11	74.73%	\$1.54	7.04%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$36.7794	\$42.0200	\$60.96	60.33%	\$24.18	31.07%	18/04/2024	11.56%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$13.6058	\$14.8700	\$60.96	22.32%	\$47.35	75.61%	26/02/2025	5.91%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.3682	\$35.3700	\$60.96	53.10%	\$28.59	41.98%	26/02/2025	9.78%	Pay down loan
SGPJOA	STOCKLAND	\$1.8463	\$2.1100	\$3.56	51.86%	\$1.71	40.73%	30/11/2023	15.29%	Pay to investor
SGPJOB	STOCKLAND	\$2.6628	\$3.0400	\$3.56	74.80%	\$0.90	14.61%	25/09/2025	29.20%	Pay to investor



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SGPJOC	STOCKLAND	\$2.1642	\$2.4800	\$3.56	60.79%	\$1.40	30.34%	21/01/2032	18.77%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$17.0337	\$18.6100	\$28.84	59.06%	\$11.81	35.47%	18/04/2024	8.81%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$21.7865	\$24.8900	\$28.84	75.54%	\$7.05	13.70%	25/09/2025	14.74%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$17.1847	\$19.6500	\$28.84	59.59%	\$11.66	31.87%	25/11/2032	8.92%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$24.0457	\$27.5000	\$28.84	83.38%	\$4.79	4.65%	25/11/2032	21.69%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.1134	\$18.4200	\$28.84	55.87%	\$12.73	36.13%	25/11/2032	8.17%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.7788	\$7.4100	\$28.84	23.50%	\$22.06	74.31%	26/02/2025	4.71%	Pay down loan
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6130	\$0.7600	\$1.05	58.38%	\$0.44	27.62%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.3890	\$3.8700	\$7.83	43.28%	\$4.44	50.57%	25/09/2025	8.06%	Pay to investor
STOJOB	SANTOS LTD	\$5.0196	\$5.7400	\$7.83	64.11%	\$2.81	26.69%	12/03/2025	12.73%	Pay to investor
STOJOC	SANTOS LTD	\$5.7715	\$6.5900	\$7.83	73.71%	\$2.06	15.84%	15/07/2032	17.38%	Pay to investor
STOJOD	SANTOS LTD	\$3.9252	\$4.5000	\$7.83	50.13%	\$3.90	42.53%	25/11/2032	9.16%	Pay to investor
STOJOE	SANTOS LTD	\$5.4952	\$6.2900	\$7.83	70.18%	\$2.33	19.67%	25/11/2032	15.33%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$46.5805	\$50.9100	\$61.44	75.81%	\$14.86	17.14%	18/04/2024	19.60%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$33.8901	\$38.7200	\$61.44	55.16%	\$27.55	36.98%	25/09/2025	10.57%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.5111	\$37.1500	\$61.44	52.92%	\$28.93	39.53%	25/11/2032	10.07%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.9244	\$19.5900	\$61.44	29.17%	\$43.52	68.12%	26/02/2025	6.69%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.3726	\$32.1000	\$61.44	47.81%	\$32.07	47.75%	26/02/2025	9.08%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.6508	\$5.5400	\$12.85	36.19%	\$8.20	56.89%	12/03/2025	12.56%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.7927	\$8.5200	\$13.37	58.28%	\$5.58	36.28%	12/03/2025	10.76%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.7605	\$7.7300	\$13.37	50.56%	\$6.61	42.18%	12/03/2025	9.08%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.2192	\$8.2500	\$13.37	54.00%	\$6.15	38.29%	12/03/2025	9.75%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.0005	\$6.8600	\$13.37	44.88%	\$7.37	48.69%	12/03/2025	8.14%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.8914	\$5.5900	\$13.37	36.58%	\$8.48	58.19%	12/03/2025	7.08%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.5081	\$4.0100	\$13.37	26.24%	\$9.86	70.01%	25/09/2025	6.08%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.5007	\$6.0100	\$13.37	41.14%	\$7.87	55.05%	26/02/2025	7.62%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1969	\$0.2500	\$0.27	72.93%	\$0.07	7.41%	12/03/2025	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$0.5592	\$0.6500	\$0.78	71.69%	\$0.22	16.67%	25/11/2032	10.42%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5620	\$0.6400	\$0.78	72.05%	\$0.22	17.95%	12/03/2025	10.55%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.5650	\$10.9300	\$11.89	80.45%	\$2.33	8.07%	25/09/2025	24.95%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.6030	\$8.7100	\$11.89	63.94%	\$4.29	26.75%	25/11/2032	13.53%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$6.5353	\$7.5000	\$11.89	54.96%	\$5.35	36.92%	25/11/2032	10.83%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$5.8446	\$6.6800	\$11.89	49.16%	\$6.05	43.82%	10/02/2033	9.59%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.3857	\$9.5800	\$11.89	70.53%	\$3.50	19.43%	10/02/2033	16.55%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.3506	\$3.8300	\$4.45	75.29%	\$1.10	13.93%	15/07/2032	13.64%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.6319	\$3.0100	\$4.45	59.14%	\$1.82	32.36%	15/07/2032	8.25%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7297	\$3.1200	\$4.45	61.34%	\$1.72	29.89%	15/07/2032	8.72%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1548	\$2.4600	\$4.45	48.42%	\$2.30	44.72%	15/07/2032	6.54%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.4695	\$1.6600	\$3.81	38.57%	\$2.34	56.43%	25/09/2025	7.26%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.1293	\$2.4400	\$3.81	55.89%	\$1.68	35.96%	25/11/2032	10.11%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.1671	\$2.4600	\$3.81	56.88%	\$1.64	35.43%	15/07/2032	10.35%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$2.9788	\$3.4100	\$3.81	78.18%	\$0.83	10.50%	25/11/2032	20.45%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.8847	\$2.1600	\$3.81	49.47%	\$1.93	43.31%	10/02/2033	8.83%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$3.0388	\$3.4700	\$3.81	79.76%	\$0.77	8.92%	10/02/2033	22.04%	Pay to investor



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TLSJOH	TELSTRA CORP LTD	\$2.6258	\$3.0000	\$3.81	68.92%	\$1.18	21.26%	10/02/2033	14.36%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.0990	\$2.4000	\$3.81	55.09%	\$1.71	37.01%	21/01/2032	9.94%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.6874	\$1.9200	\$3.81	44.29%	\$2.12	49.61%	10/02/2033	8.01%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.3592	\$1.5600	\$3.81	35.67%	\$2.45	59.06%	10/02/2033	6.94%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$7.7253	\$8.8300	\$14.88	51.92%	\$7.15	40.66%	05/07/2024	1.53%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$6.0718	\$6.9400	\$14.88	40.81%	\$8.81	53.36%	05/07/2024	1.24%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.4352	\$2.7900	\$5.18	47.01%	\$2.74	46.14%	10/02/2033	6.56%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.4691	\$3.9600	\$5.18	66.97%	\$1.71	23.55%	26/05/2026	10.52%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.7334	\$7.6900	\$12.22	55.10%	\$5.49	37.07%	15/07/2032	6.38%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.3640	\$6.1300	\$12.22	43.90%	\$6.86	49.84%	26/02/2025	5.11%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$44.3378	\$50.6600	\$84.42	52.52%	\$40.08	39.99%	21/01/2032	8.74%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.0214	\$51.4300	\$84.42	53.33%	\$39.40	39.08%	25/11/2032	8.89%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$25.9211	\$28.3200	\$84.42	30.70%	\$58.50	66.45%	12/03/2025	5.99%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.2281	\$2.4300	\$2.89	77.10%	\$0.66	15.92%	05/07/2024	32.94%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.5694	\$1.7900	\$2.89	54.30%	\$1.32	38.06%	05/07/2024	16.51%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$1.3138	\$1.5000	\$2.89	45.46%	\$1.58	48.10%	12/03/2025	13.83%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$37.3976	\$42.7300	\$64.78	57.73%	\$27.38	34.04%	12/03/2025	12.53%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$31.1646	\$35.6100	\$64.78	48.11%	\$33.62	45.03%	12/03/2025	10.21%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$24.9317	\$28.4800	\$64.78	38.49%	\$39.85	56.04%	12/03/2025	8.61%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$44.3378	\$50.6600	\$64.78	68.44%	\$20.44	21.80%	21/01/2032	16.79%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$25.8197	\$29.5000	\$64.78	39.86%	\$38.96	54.46%	25/09/2025	8.81%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$16.7295	\$18.2800	\$64.78	25.83%	\$48.05	71.78%	12/03/2025	7.14%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$155.6201	\$177.7900	\$323.99	48.03%	\$168.37	45.12%	25/11/2032	2.98%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$1.9339	\$2.2000	\$2.82	68.58%	\$0.89	21.99%	25/09/2025	21.64%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7474	\$0.8600	\$2.82	26.50%	\$2.07	69.50%	12/03/2025	9.25%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.8943	\$8.7900	\$20.67	38.19%	\$12.78	57.47%	15/07/2032	10.49%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.6407	\$16.0100	\$20.67	70.83%	\$6.03	22.54%	30/11/2023	22.22%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$13.0767	\$14.5600	\$20.67	63.26%	\$7.59	29.56%	25/11/2032	17.65%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.9684	\$11.0900	\$20.67	48.23%	\$10.70	46.35%	12/03/2025	12.52%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$12.6407	\$13.8100	\$20.67	61.15%	\$8.03	33.19%	26/02/2025	16.69%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.7224	\$9.7100	\$20.67	42.20%	\$11.95	53.02%	12/03/2025	11.22%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$18.3031	\$20.3800	\$20.67	88.55%	\$2.37	1.40%	25/11/2032	56.61%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.4967	\$9.4600	\$20.67	41.11%	\$12.17	54.23%	12/03/2025	11.01%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$6.4436	\$7.1700	\$20.67	31.17%	\$14.23	65.31%	25/09/2025	9.42%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.6187	\$15.1500	\$20.67	65.89%	\$7.05	26.71%	26/05/2026	19.00%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$12.3481	\$13.7500	\$20.67	59.74%	\$8.32	33.48%	25/11/2032	16.10%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$9.0719	\$10.3600	\$16.83	53.90%	\$7.76	38.44%	25/09/2025	9.83%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$15.4203	\$17.6200	\$35.20	43.81%	\$19.78	49.94%	12/03/2025	17.11%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$12.2598	\$14.0000	\$35.20	34.83%	\$22.94	60.23%	12/03/2025	14.75%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$25.1733	\$28.7600	\$35.20	71.52%	\$10.03	18.30%	25/09/2025	33.75%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$21.1510	\$24.1700	\$35.20	60.09%	\$14.05	31.34%	15/07/2032	24.09%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$19.6151	\$22.4200	\$35.20	55.72%	\$15.58	36.31%	25/11/2032	21.71%	Pay to investor
WDSJOF	WOODSIDE ENERGY GROUP LTD	\$27.4547	\$31.4000	\$35.20	78.00%	\$7.75	10.80%	25/11/2032	43.69%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$6.2741	\$7.1700	\$35.20	17.82%	\$28.93	79.63%	12/03/2025	11.70%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 30-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
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$11.0542	\$12.6300	\$35.20	31.40%	\$24.15	64.12%	15/07/2032	14.01%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$3.2984	\$3.7700	\$35.20	9.37%	\$31.90	89.29%	25/09/2025	10.61%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$6.2446	\$7.1400	\$35.20	17.74%	\$28.96	79.72%	15/07/2032	11.69%	Pay down loan
WEBJOC	WEBJET LTD	\$4.8802	\$5.5800	\$5.97	81.75%	\$1.09	6.53%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.8685	\$4.4200	\$5.97	64.80%	\$2.10	25.96%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.9757	\$3.4000	\$5.97	49.84%	\$2.99	43.05%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$36.4418	\$41.6300	\$50.33	72.41%	\$13.89	17.29%	25/09/2025	13.75%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.0782	\$29.8000	\$50.33	51.81%	\$24.25	40.79%	25/11/2032	7.88%	Pay to investor
WESJOD	WESFARMERS LTD	\$36.5203	\$41.7200	\$50.33	72.56%	\$13.81	17.11%	25/11/2032	13.83%	Pay to investor
WESJOE	WESFARMERS LTD	\$18.8784	\$21.5600	\$50.33	37.51%	\$31.45	57.16%	10/02/2033	6.07%	Pay to investor
WESSO1	WESFARMERS LTD	\$32.7946	\$37.4700	\$50.33	65.16%	\$17.54	25.55%	25/09/2025	10.89%	Pay down loan
WESSO2	WESFARMERS LTD	\$7.9711	\$8.7100	\$50.33	15.84%	\$42.36	82.69%	05/07/2024	4.51%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.2565	\$2.8000	\$7.72	29.23%	\$5.46	63.73%	25/09/2025	13.54%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7556	\$0.9400	\$7.72	9.79%	\$6.96	87.82%	26/02/2025	10.63%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.9189	\$3.6200	\$7.72	37.81%	\$4.80	53.11%	15/07/2032	15.41%	Pay to investor
WHCJOE	WHITEHAVEN COAL LTD	\$1.5867	\$1.9800	\$7.72	20.55%	\$6.13	74.35%	25/09/2025	12.07%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.4529	\$4.2900	\$7.72	44.73%	\$4.27	44.43%	10/02/2033	17.34%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8365	\$0.9200	\$1.39	60.40%	\$0.55	33.57%	10/02/2033	23.70%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.6988	\$0.7700	\$1.39	50.45%	\$0.69	44.40%	10/02/2033	18.94%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8682	\$0.9500	\$1.39	62.69%	\$0.52	31.41%	10/02/2033	25.15%	Pay to investor
WLEJOE	WAM LEADERS LTD	\$1.2070	\$1.3100	\$1.39	87.15%	\$0.18	5.42%	10/02/2033	73.03%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.2622	\$8.3000	\$16.49	44.04%	\$9.23	49.67%	25/09/2025	5.42%	Pay to investor
WORJOB	WORLEY LIMITED	\$10.4692	\$11.9700	\$16.49	63.49%	\$6.02	27.41%	12/03/2025	8.30%	Pay to investor
WORSO1	WORLEY LIMITED	\$8.7277	\$9.9700	\$16.49	52.93%	\$7.76	39.54%	26/05/2026	6.44%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$18.6365	\$21.2900	\$35.43	52.60%	\$16.79	39.91%	25/11/2032	6.19%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$16.6340	\$18.1900	\$35.43	46.95%	\$18.80	48.66%	12/03/2025	5.53%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$20.4226	\$22.9300	\$35.43	57.64%	\$15.01	35.28%	12/03/2025	6.93%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$26.1105	\$29.8300	\$35.43	73.70%	\$9.32	15.81%	25/11/2032	11.16%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$22.6901	\$25.9300	\$35.43	64.04%	\$12.74	26.81%	10/02/2033	8.16%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.0513	\$25.6500	\$35.43	65.06%	\$12.38	27.60%	26/05/2026	8.40%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.6084	\$20.1200	\$35.43	49.70%	\$17.82	43.21%	21/01/2032	5.84%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.8917	\$10.8100	\$35.43	27.92%	\$25.54	69.49%	26/02/2025	4.07%	Pay down loan
XROJOB	XERO LTD	\$46.0723	\$54.9200	\$104.52	44.08%	\$58.45	47.46%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$75.3800	\$89.8700	\$104.52	72.12%	\$29.14	14.02%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$51.4789	\$61.3700	\$104.52	49.25%	\$53.04	41.28%	25/11/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.4936	\$6.0000	\$7.16	76.73%	\$1.67	16.20%	30/11/2023	41.40%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.9863	\$5.7000	\$7.16	69.64%	\$2.17	20.39%	12/03/2025	31.74%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.3630	\$4.9900	\$7.16	60.94%	\$2.80	30.31%	12/03/2025	24.67%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.9393	\$3.3600	\$7.16	41.05%	\$4.22	53.07%	15/07/2032	16.35%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.1409	\$1.2500	\$7.16	15.93%	\$6.02	82.54%	12/03/2025	11.46%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 30-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
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