



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 09-Nov-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	\$2.9369	\$3.5200	\$3.94	74.54%	\$1.00	10.66%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.4435	\$2.9300	\$3.94	62.02%	\$1.50	25.63%	26/05/2026	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.9270	\$1.1100	\$2.04	45.44%	\$1.11	45.59%	25/11/2032	0.00%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.2827	\$1.5400	\$2.04	62.88%	\$0.76	24.51%	25/11/2032	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9642	\$1.1100	\$1.44	66.96%	\$0.48	22.92%	15/07/2032	22.49%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7647	\$0.8800	\$1.44	53.10%	\$0.68	38.89%	15/07/2032	15.84%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.1905	\$5.9500	\$10.60	48.97%	\$5.41	43.87%	21/01/2032	5.73%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.9287	\$6.8000	\$10.60	55.93%	\$4.67	35.85%	21/01/2032	6.64%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.5933	\$5.2800	\$10.60	43.33%	\$6.01	50.19%	26/05/2026	5.16%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$6.7489	\$7.7600	\$10.60	63.67%	\$3.85	26.79%	21/01/2032	8.05%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7334	\$4.1000	\$10.60	35.22%	\$6.87	61.32%	26/02/2025	4.51%	Pay down loan
AKEJOA	ALLKEM LTD	\$3.0165	\$3.7800	\$9.30	32.44%	\$6.28	59.35%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.2893	\$4.1000	\$9.30	35.37%	\$6.01	55.91%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.8173	\$2.1800	\$9.30	19.54%	\$7.48	76.56%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$6.3305	\$7.9000	\$9.30	68.07%	\$2.97	15.05%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.4517	\$6.8000	\$9.30	58.62%	\$3.85	26.88%	21/01/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$16.0401	\$17.6100	\$32.84	48.84%	\$16.80	46.38%	05/07/2024	14.88%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.8159	\$14.7100	\$32.84	39.03%	\$20.02	55.21%	25/09/2025	12.48%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$17.8476	\$20.4900	\$40.25	44.34%	\$22.40	49.09%	25/09/2025	2.50%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$21.4873	\$24.6600	\$40.25	53.38%	\$18.76	38.73%	25/09/2025	2.98%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$27.4142	\$31.4700	\$40.25	68.11%	\$12.84	21.81%	26/05/2026	4.36%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$24.0933	\$27.6500	\$40.25	59.86%	\$16.16	31.30%	15/07/2032	3.47%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$15.2684	\$17.5300	\$40.25	37.93%	\$24.98	56.45%	12/03/2025	2.24%	Pay to investor
ALUJOB	ALTium LIMITED	\$19.4116	\$22.2800	\$42.23	45.97%	\$22.82	47.24%	25/09/2025	2.37%	Pay to investor
ALUJOC	ALTium LIMITED	\$29.6490	\$35.5100	\$42.23	70.21%	\$12.58	15.91%	15/07/2032	4.29%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.1396	\$4.7600	\$5.78	71.62%	\$1.64	17.65%	25/09/2025	24.38%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.2670	\$3.7600	\$5.78	56.52%	\$2.51	34.95%	12/03/2025	15.92%	Pay to investor
AMCJOB	AMCOR LTD	\$9.7880	\$10.7500	\$14.09	69.47%	\$4.30	23.70%	30/11/2023	17.41%	Pay to investor
AMCJOC	AMCOR LTD	\$8.0622	\$9.2600	\$14.09	57.22%	\$6.03	34.28%	12/03/2025	12.43%	Pay to investor
AMPJOA	AMP LTD	\$0.6673	\$0.7600	\$1.04	64.47%	\$0.37	26.57%	25/09/2025	13.60%	Pay to investor
AMPJOB	AMP LTD	\$0.5906	\$0.6800	\$1.04	57.06%	\$0.44	34.30%	21/01/2032	11.25%	Pay to investor
AMPJOC	AMP LTD	\$0.7222	\$0.8400	\$1.04	69.78%	\$0.31	18.84%	25/11/2032	15.98%	Pay to investor
AMPJOF	AMP LTD	\$0.5380	\$0.6200	\$1.04	51.98%	\$0.50	40.10%	26/02/2025	10.06%	Pay to investor
AMPJOH	AMP LTD	\$0.7547	\$0.8700	\$1.04	72.92%	\$0.28	15.94%	12/03/2025	17.84%	Pay to investor
ANNJOA	ANSELL LTD	\$17.8352	\$19.5800	\$22.73	78.47%	\$4.89	13.86%	05/07/2024	14.03%	Pay to investor
ANNJOB	ANSELL LTD	\$11.5590	\$13.2700	\$22.73	50.85%	\$11.17	41.62%	15/07/2032	6.15%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.8693	\$13.2700	\$25.56	46.44%	\$13.69	48.08%	15/07/2032	5.92%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$20.0322	\$22.3900	\$25.56	78.37%	\$5.53	12.40%	21/01/2032	14.65%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$14.7241	\$16.1600	\$25.56	57.61%	\$10.84	36.78%	26/02/2025	7.48%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$13.7004	\$15.3100	\$25.56	53.60%	\$11.86	40.10%	25/11/2032	6.83%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$19.1762	\$21.4300	\$25.56	75.02%	\$6.38	16.16%	25/11/2032	12.69%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$12.2374	\$13.6800	\$25.56	47.88%	\$13.32	46.48%	12/03/2025	6.08%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.9884	\$12.2800	\$25.56	42.99%	\$14.57	51.96%	12/03/2025	5.56%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.7394	\$10.8900	\$25.56	38.10%	\$15.82	57.39%	12/03/2025	5.12%	Pay to investor



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ANZSO1	AUST AND NZ BANKING GROUP	\$12.9125	\$14.4300	\$25.56	50.52%	\$12.65	43.54%	26/05/2026	6.40%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.8560	\$14.3700	\$25.56	50.30%	\$12.70	43.78%	25/11/2032	6.38%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.0860	\$9.9900	\$25.56	35.55%	\$16.47	60.92%	12/03/2025	4.92%	Pay down loan
APAJOA	APA GROUP	\$6.4398	\$7.7100	\$8.38	76.85%	\$1.94	8.00%	21/01/2032	28.35%	Pay to investor
APAJOB	APA GROUP	\$5.3804	\$6.4500	\$8.38	64.21%	\$3.00	23.03%	26/05/2026	18.34%	Pay to investor
ARBJOA	ARB CORP LTD	\$15.2694	\$17.5300	\$32.13	47.52%	\$16.86	45.44%	05/07/2024	3.68%	Pay to investor
ARBJOB	ARB CORP LTD	\$20.7663	\$23.8400	\$32.13	64.63%	\$11.36	25.80%	05/07/2024	5.46%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.2463	\$4.8800	\$8.47	50.13%	\$4.22	42.38%	25/09/2025	8.17%	Pay to investor
ASXJOB	ASX LTD	\$45.9685	\$52.7700	\$57.34	80.17%	\$11.37	7.97%	26/05/2026	20.08%	Pay to investor
ASXJOC	ASX LTD	\$37.7926	\$43.3800	\$57.34	65.91%	\$19.55	24.35%	10/02/2033	11.68%	Pay to investor
ASXS01	ASX LTD	\$35.5219	\$40.7700	\$57.34	61.95%	\$21.82	28.90%	25/11/2032	10.46%	Pay down loan
ASXS04	ASX LTD	\$46.7977	\$51.3800	\$57.34	81.61%	\$10.54	10.39%	26/02/2025	21.66%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.1838	\$2.5100	\$3.55	61.52%	\$1.37	29.30%	25/09/2025	10.98%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.7904	\$3.2100	\$3.55	78.60%	\$0.76	9.58%	25/09/2025	19.75%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.9762	\$2.2700	\$3.55	55.67%	\$1.57	36.06%	21/01/2032	9.53%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.7511	\$2.0100	\$3.55	49.33%	\$1.80	43.38%	10/02/2033	8.34%	Pay to investor
BAPJOB	BAPCOR LTD	\$3.4099	\$3.9100	\$5.52	61.77%	\$2.11	29.17%	05/07/2024	10.43%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.9102	\$6.4900	\$9.08	65.09%	\$3.17	28.52%	18/04/2024	19.24%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.1231	\$5.8900	\$9.08	56.42%	\$3.96	35.13%	12/03/2025	15.42%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.7470	\$4.3000	\$9.08	41.27%	\$5.33	52.64%	12/03/2025	11.44%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.8556	\$7.8600	\$9.08	75.50%	\$2.22	13.44%	12/03/2025	27.42%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.1225	\$3.5900	\$9.08	34.39%	\$5.96	60.46%	12/03/2025	10.24%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.4614	\$1.7500	\$2.87	50.92%	\$1.41	39.02%	26/02/2025	5.32%	Pay to investor
BHPJOA	BHP GROUP LTD	\$21.7942	\$25.0100	\$44.70	48.76%	\$22.91	44.05%	21/01/2032	11.41%	Pay to investor
BHPJOB	BHP GROUP LTD	\$17.3441	\$19.9100	\$44.70	38.80%	\$27.36	55.46%	15/07/2032	9.56%	Pay to investor
BHPJOC	BHP GROUP LTD	\$36.9073	\$42.3600	\$44.70	82.57%	\$7.79	5.23%	25/11/2032	33.54%	Pay to investor
BHPJOD	BHP GROUP LTD	\$34.4503	\$39.5400	\$44.70	77.07%	\$10.25	11.54%	25/11/2032	25.50%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.7451	\$12.9000	\$44.70	26.28%	\$32.95	71.14%	12/03/2025	7.93%	Pay to investor
BHPJOL	BHP GROUP LTD	\$27.1200	\$30.8600	\$44.70	60.67%	\$17.58	30.96%	12/03/2025	14.87%	Pay to investor
BHPJOP	BHP GROUP LTD	\$32.0930	\$36.5200	\$44.70	71.80%	\$12.61	18.30%	12/03/2025	20.73%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$18.4166	\$20.9600	\$44.70	41.20%	\$26.28	53.11%	12/03/2025	9.95%	Pay to investor
BHPJOR	BHP GROUP LTD	\$17.3435	\$19.7300	\$44.70	38.80%	\$27.36	55.86%	12/03/2025	9.56%	Pay to investor
BHPJOS	BHP GROUP LTD	\$16.6798	\$18.9800	\$44.70	37.31%	\$28.02	57.54%	12/03/2025	9.33%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.8970	\$25.1300	\$44.70	48.99%	\$22.80	43.78%	25/11/2032	11.46%	Pay down loan
BHPSO2	BHP GROUP LTD	\$25.9192	\$29.4900	\$44.70	57.98%	\$18.78	34.03%	25/09/2025	13.92%	Pay down loan
BHPSO3	BHP GROUP LTD	\$11.3095	\$12.6400	\$44.70	25.30%	\$33.39	71.72%	26/05/2026	7.83%	Pay down loan
BHPSO5	BHP GROUP LTD	\$3.8878	\$4.2700	\$44.70	8.70%	\$40.81	90.45%	05/07/2024	6.40%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6803	\$0.8500	\$1.69	40.37%	\$1.00	49.55%	30/11/2023	8.16%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8583	\$1.0800	\$1.69	50.94%	\$0.83	35.91%	12/03/2025	9.92%	Pay to investor
BLDJOA	BORAL LTD	\$2.3951	\$2.7500	\$4.70	50.96%	\$2.30	41.49%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.8721	\$3.3000	\$4.70	61.11%	\$1.83	29.79%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$3.3491	\$3.8600	\$4.70	71.26%	\$1.35	17.87%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.7624	\$3.1700	\$5.46	50.59%	\$2.70	41.94%	12/03/2025	15.20%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.8697	\$4.4400	\$5.46	70.87%	\$1.59	18.68%	25/11/2032	25.78%	Pay to investor



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BOQJOD	BANK OF QUEENSLAND LTD	\$4.2520	\$4.6600	\$5.46	77.88%	\$1.21	14.65%	26/02/2025	33.94%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.6692	\$4.0300	\$5.46	67.20%	\$1.79	26.19%	26/02/2025	22.89%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.1441	\$4.7600	\$5.46	75.90%	\$1.32	12.82%	12/03/2025	31.16%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.1445	\$3.4500	\$5.46	57.59%	\$2.32	36.81%	12/03/2025	17.71%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$9.1687	\$10.0800	\$23.13	39.64%	\$13.96	56.42%	30/11/2023	2.18%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.9963	\$11.4700	\$23.13	43.22%	\$13.13	50.41%	12/03/2025	2.32%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$13.0434	\$15.6200	\$19.49	66.92%	\$6.45	19.86%	15/07/2032	7.76%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.8464	\$9.4000	\$19.49	40.26%	\$11.64	51.77%	15/07/2032	4.29%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.3476	\$12.3900	\$19.49	53.09%	\$9.14	36.43%	10/02/2033	5.47%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.9287	\$6.8000	\$13.52	43.85%	\$7.59	49.70%	21/01/2032	5.20%	Pay to investor
BXBJOB	BRAMBLES LTD	\$8.9679	\$10.3000	\$13.52	66.33%	\$4.55	23.82%	10/02/2033	8.68%	Pay to investor
BXBJOD	BRAMBLES LTD	\$6.7923	\$7.8000	\$13.52	50.24%	\$6.73	42.31%	10/02/2033	5.87%	Pay to investor
BXBBO1	BRAMBLES LTD	\$4.4419	\$5.0900	\$13.52	32.85%	\$9.08	62.35%	10/02/2033	4.35%	Pay down loan
BXBBO4	BRAMBLES LTD	\$8.5675	\$9.8300	\$13.52	63.37%	\$4.95	27.29%	26/02/2025	7.98%	Pay down loan
BXBBO5	BRAMBLES LTD	\$5.7315	\$6.2900	\$13.52	42.39%	\$7.79	53.48%	26/02/2025	5.07%	Pay down loan
CARJOB	CARSales.COM LTD	\$12.7260	\$14.6100	\$28.73	44.30%	\$16.00	49.15%	05/07/2024	3.81%	Pay to investor
CARJOC	CARSales.COM LTD	\$19.4462	\$22.3200	\$28.73	67.69%	\$9.28	22.31%	26/05/2026	6.57%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$37.6095	\$42.0400	\$100.69	37.35%	\$63.08	58.25%	25/09/2025	7.13%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$52.1200	\$58.2600	\$100.69	51.76%	\$48.57	42.14%	10/02/2033	9.26%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$73.4217	\$82.0800	\$100.69	72.92%	\$27.27	18.48%	26/05/2026	16.50%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$66.9300	\$74.8200	\$100.69	66.47%	\$33.76	25.69%	21/01/2032	13.33%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$47.2811	\$51.9100	\$100.69	46.96%	\$53.41	48.45%	18/04/2024	8.43%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$49.4721	\$55.3100	\$100.69	49.13%	\$51.22	45.07%	15/07/2032	8.79%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$43.7144	\$48.8700	\$100.69	43.41%	\$56.98	51.46%	12/03/2025	7.90%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$83.3857	\$93.2200	\$100.69	82.81%	\$17.30	7.42%	10/02/2033	26.01%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.7858	\$55.6600	\$100.69	49.44%	\$50.90	44.72%	26/05/2026	8.84%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$32.6230	\$35.8300	\$100.69	32.40%	\$68.07	64.42%	30/11/2023	6.61%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$31.0700	\$34.7400	\$100.69	30.86%	\$69.62	65.50%	12/03/2025	6.46%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$29.2944	\$32.1700	\$100.69	29.09%	\$71.40	68.05%	26/02/2025	6.30%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.0423	\$10.8300	\$12.63	71.59%	\$3.59	14.25%	15/07/2032	19.51%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$7.9000	\$9.4600	\$12.63	62.55%	\$4.73	25.10%	25/11/2032	14.80%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5246	\$0.6200	\$0.69	76.58%	\$0.16	9.49%	12/03/2025	43.64%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3687	\$0.4400	\$0.69	53.82%	\$0.32	35.77%	05/07/2024	22.13%	Pay to investor
CGFJOD	CHALLENGER LTD	\$3.8565	\$4.4300	\$5.85	65.92%	\$1.99	24.27%	05/07/2024	12.04%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.9493	\$3.3900	\$5.85	50.42%	\$2.90	42.05%	05/07/2024	8.27%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.2793	\$8.3600	\$9.97	73.01%	\$2.69	16.15%	25/09/2025	15.81%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.2616	\$7.1900	\$9.97	62.80%	\$3.71	27.88%	15/07/2032	11.47%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.5134	\$3.0100	\$7.62	32.98%	\$5.11	60.50%	25/09/2025	4.43%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.9751	\$4.7600	\$7.62	52.17%	\$3.64	37.53%	21/01/2032	6.20%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$4.4045	\$5.3000	\$7.62	57.80%	\$3.22	30.45%	05/07/2024	7.03%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.4043	\$4.0800	\$7.62	44.68%	\$4.22	46.46%	26/05/2026	5.36%	Pay to investor
COHJOA	COCHLEAR LTD	\$153.0251	\$168.0100	\$252.42	60.62%	\$99.39	33.44%	30/11/2023	3.32%	Pay to investor
COHJOB	COCHLEAR LTD	\$103.1228	\$118.3700	\$252.42	40.85%	\$149.30	53.11%	25/09/2025	2.21%	Pay to investor
COHJOC	COCHLEAR LTD	\$116.8894	\$128.3400	\$252.42	46.31%	\$135.53	49.16%	18/04/2024	2.43%	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
COHJOD	COCHLEAR LTD	\$168.5716	\$193.4900	\$252.42	66.78%	\$83.85	23.35%	12/03/2025	3.94%	Pay to investor
COHSO1	COCHLEAR LTD	\$110.5183	\$126.8500	\$252.42	43.78%	\$141.90	49.75%	25/11/2032	2.33%	Pay down loan
COHSO4	COCHLEAR LTD	\$147.6537	\$162.1200	\$252.42	58.50%	\$104.77	35.77%	26/02/2025	3.15%	Pay down loan
COLJOA	COLES GROUP LTD	\$12.0900	\$13.2800	\$15.49	78.05%	\$3.40	14.27%	30/11/2023	19.41%	Pay to investor
COLJOB	COLES GROUP LTD	\$9.1983	\$10.5500	\$15.49	59.38%	\$6.29	31.89%	26/05/2026	10.49%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.9099	\$13.6800	\$15.49	76.89%	\$3.58	11.68%	18/04/2024	18.44%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.1623	\$10.5200	\$15.49	59.15%	\$6.33	32.09%	25/11/2032	10.43%	Pay to investor
COLJOF	COLES GROUP LTD	\$12.8165	\$14.7300	\$15.49	82.74%	\$2.67	4.91%	25/11/2032	24.69%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$14.0409	\$16.1100	\$24.49	57.33%	\$10.45	34.22%	10/02/2033	6.70%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$15.4210	\$17.7000	\$24.49	62.97%	\$9.07	27.73%	12/03/2025	7.72%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.1765	\$9.3900	\$24.49	33.39%	\$16.31	61.66%	12/03/2025	4.29%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.5245	\$6.0700	\$24.49	22.56%	\$18.97	75.21%	26/02/2025	3.69%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.4352	\$14.2700	\$24.49	50.78%	\$12.05	41.73%	26/02/2025	5.81%	Pay down loan
CSLJOD	CSL LTD	\$145.8077	\$160.0800	\$247.85	58.83%	\$102.04	35.41%	05/07/2024	3.57%	Pay to investor
CSLJOE	CSL LTD	\$187.9254	\$215.7000	\$247.85	75.82%	\$59.92	12.97%	15/07/2032	6.07%	Pay to investor
CSLJOF	CSL LTD	\$173.3913	\$199.0300	\$247.85	69.96%	\$74.46	19.70%	26/05/2026	4.89%	Pay to investor
CSLJOG	CSL LTD	\$161.3645	\$185.2300	\$247.85	65.11%	\$86.49	25.27%	25/11/2032	4.21%	Pay to investor
CSLJOI	CSL LTD	\$179.9632	\$206.5600	\$247.85	72.61%	\$67.89	16.66%	10/02/2033	5.36%	Pay to investor
CSLJOJ	CSL LTD	\$88.5966	\$101.6900	\$247.85	35.75%	\$159.25	58.97%	10/02/2033	2.28%	Pay to investor
CSLJOK	CSL LTD	\$160.5734	\$184.3200	\$247.85	64.79%	\$87.28	25.63%	10/02/2033	4.17%	Pay to investor
CSLJOL	CSL LTD	\$196.5724	\$225.6300	\$247.85	79.31%	\$51.28	8.97%	10/02/2033	7.10%	Pay to investor
CSLSO1	CSL LTD	\$183.3735	\$210.4800	\$247.85	73.99%	\$64.48	15.08%	25/09/2025	5.64%	Pay down loan
CSLSO3	CSL LTD	\$126.5409	\$138.9300	\$247.85	51.06%	\$121.31	43.95%	05/07/2024	3.00%	Pay down loan
CSLSO4	CSL LTD	\$148.4913	\$170.4500	\$247.85	59.91%	\$99.36	31.23%	12/03/2025	3.66%	Pay down loan
CSLSO5	CSL LTD	\$88.2734	\$101.3300	\$247.85	35.62%	\$159.58	59.12%	10/02/2033	2.28%	Pay down loan
CSLSO6	CSL LTD	\$165.2377	\$189.6700	\$247.85	66.67%	\$82.61	23.47%	10/02/2033	4.40%	Pay down loan
CSRJOA	CSR LTD	\$2.7892	\$3.2000	\$5.76	48.42%	\$2.97	44.44%	18/04/2024	17.34%	Pay to investor
CSRJOB	CSR LTD	\$2.2140	\$2.5500	\$5.76	38.44%	\$3.55	55.73%	12/03/2025	14.52%	Pay to investor
CSRJOC	CSR LTD	\$2.6301	\$3.0200	\$5.76	45.66%	\$3.13	47.57%	25/11/2032	16.45%	Pay to investor
CSRJOD	CSR LTD	\$3.6865	\$4.2400	\$5.76	64.00%	\$2.07	26.39%	25/11/2032	24.84%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$11.0374	\$13.7700	\$17.93	61.56%	\$6.89	23.20%	10/02/2033	4.06%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.5447	\$11.9200	\$17.93	53.23%	\$8.39	33.52%	12/03/2025	3.34%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3077	\$1.5700	\$2.51	52.10%	\$1.20	37.45%	15/07/2032	4.08%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.5269	\$1.7500	\$2.79	54.73%	\$1.26	37.28%	05/07/2024	11.88%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.8243	\$2.1000	\$2.79	65.39%	\$0.97	24.73%	12/03/2025	15.53%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$33.8251	\$40.5200	\$54.14	62.48%	\$20.31	25.16%	25/11/2032	5.41%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$33.0062	\$39.5300	\$54.14	60.96%	\$21.13	26.99%	05/07/2024	5.20%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6251	\$3.0200	\$3.80	69.08%	\$1.17	20.53%	25/11/2032	11.06%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4201	\$1.5600	\$3.80	37.37%	\$2.38	58.95%	26/02/2025	5.46%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.4684	\$2.8400	\$4.72	52.30%	\$2.25	39.83%	25/11/2032	12.81%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.4386	\$3.9600	\$4.72	72.85%	\$1.28	16.10%	25/11/2032	22.51%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.9524	\$4.5300	\$4.93	80.17%	\$0.98	8.11%	21/01/2032	22.30%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.5763	\$7.5500	\$12.37	53.16%	\$5.79	38.97%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.2150	\$10.5800	\$12.37	74.49%	\$3.16	14.47%	21/01/2032	0.00%	Pay down loan



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EVNJOA	EVOLUTION MINING LTD	\$2.1312	\$2.5500	\$3.66	58.23%	\$1.53	30.33%	25/11/2032	2.62%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.9618	\$2.3500	\$3.66	53.60%	\$1.70	35.79%	25/11/2032	2.36%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.2966	\$1.5500	\$3.66	35.43%	\$2.36	57.65%	15/07/2032	1.69%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$2.4864	\$2.9700	\$3.66	67.93%	\$1.17	18.85%	15/07/2032	3.41%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$6.0070	\$6.9000	\$10.82	55.52%	\$4.81	36.23%	12/03/2025	7.03%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$7.8044	\$8.9600	\$10.82	72.13%	\$3.02	17.19%	12/03/2025	11.22%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.5477	\$2.9300	\$4.15	61.39%	\$1.60	29.40%	25/09/2025	19.42%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8259	\$0.9500	\$1.15	72.13%	\$0.32	17.03%	18/04/2024	22.25%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6017	\$0.7000	\$1.11	54.45%	\$0.50	36.65%	12/03/2025	13.11%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.9500	\$9.1300	\$19.70	40.36%	\$11.75	53.65%	12/03/2025	1.53%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.9482	\$10.2800	\$19.70	45.42%	\$10.75	47.82%	12/03/2025	1.67%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.1413	\$11.6400	\$19.70	51.48%	\$9.56	40.91%	12/03/2025	1.88%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.6577	\$7.6400	\$19.70	33.80%	\$13.04	61.22%	12/03/2025	1.38%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$12.1321	\$13.9300	\$23.10	52.52%	\$10.97	39.70%	25/09/2025	15.96%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.7724	\$7.7700	\$23.10	29.32%	\$16.33	66.36%	12/03/2025	10.72%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.7206	\$7.5200	\$23.10	29.09%	\$16.38	67.45%	05/07/2024	10.68%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.3830	\$11.9200	\$23.10	44.95%	\$12.72	48.40%	05/07/2024	13.76%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.5744	\$12.1500	\$23.10	45.78%	\$12.53	47.40%	25/11/2032	13.97%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.8106	\$17.0100	\$23.10	64.12%	\$8.29	26.36%	25/11/2032	21.11%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.3253	\$7.2600	\$23.10	27.38%	\$16.77	68.57%	10/02/2033	10.43%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$13.2135	\$15.1600	\$23.10	57.20%	\$9.89	34.37%	10/02/2033	17.70%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$8.7238	\$10.0100	\$23.10	37.77%	\$14.38	56.67%	10/02/2033	12.17%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.4256	\$5.0800	\$23.10	19.16%	\$18.67	78.01%	10/02/2033	9.37%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$3.8984	\$4.4700	\$23.10	16.88%	\$19.20	80.65%	25/09/2025	9.11%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$7.5376	\$8.6500	\$23.10	32.63%	\$15.56	62.55%	26/05/2026	11.25%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$5.7677	\$6.6200	\$23.10	24.97%	\$17.33	71.34%	21/01/2032	10.10%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$8.7637	\$10.0700	\$23.10	37.94%	\$14.34	56.41%	25/11/2032	12.21%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.4767	\$0.5500	\$0.99	48.15%	\$0.51	44.44%	26/02/2025	6.82%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7154	\$0.8200	\$0.99	72.26%	\$0.27	17.17%	26/02/2025	12.75%	Pay to investor
GMGJOA	GOODMAN GROUP	\$15.1128	\$17.3500	\$22.33	67.68%	\$7.22	22.30%	10/02/2033	4.16%	Pay to investor
GMGJOB	GOODMAN GROUP	\$10.3703	\$11.3900	\$22.33	46.44%	\$11.96	48.99%	30/11/2023	2.51%	Pay to investor
GMGJOC	GOODMAN GROUP	\$12.2886	\$14.1100	\$22.33	55.03%	\$10.04	36.81%	30/11/2023	2.99%	Pay to investor
GMGJOD	GOODMAN GROUP	\$14.2967	\$16.4200	\$22.33	64.02%	\$8.03	26.47%	26/05/2026	3.73%	Pay to investor
GPTJOA	GPT GROUP	\$2.7035	\$3.1100	\$3.92	68.97%	\$1.22	20.66%	12/03/2025	20.39%	Pay to investor
GPTJOC	GPT GROUP	\$2.3822	\$2.7500	\$3.92	60.77%	\$1.54	29.85%	25/11/2032	16.13%	Pay to investor
GPTJOD	GPT GROUP	\$2.0160	\$2.3100	\$3.92	51.43%	\$1.90	41.07%	25/11/2032	13.03%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1499	\$0.2000	\$0.39	38.44%	\$0.24	48.72%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1809	\$0.2400	\$0.39	46.38%	\$0.21	38.46%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0905	\$0.1200	\$0.39	23.21%	\$0.30	69.23%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.9282	\$2.2100	\$3.79	50.88%	\$1.86	41.69%	10/02/2033	29.54%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.6894	\$3.1000	\$3.79	70.96%	\$1.10	18.21%	12/03/2025	49.97%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.1896	\$1.3700	\$3.79	31.39%	\$2.60	63.85%	10/02/2033	21.15%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.7657	\$2.0300	\$3.79	46.59%	\$2.02	46.44%	10/02/2033	27.17%	Pay down loan
HUBJOA	HUB24 LTD	\$15.8810	\$18.2400	\$33.45	47.48%	\$17.57	45.47%	12/03/2025	1.85%	Pay to investor



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HUBJOE	HUB24 LTD	\$23.2303	\$26.7000	\$33.45	69.45%	\$10.22	20.18%	12/03/2025	3.18%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.1544	\$2.4800	\$3.68	58.54%	\$1.53	32.61%	10/02/2033	16.39%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.8878	\$2.1700	\$3.68	51.30%	\$1.79	41.03%	12/03/2025	13.95%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.4049	\$2.7700	\$3.68	65.35%	\$1.28	24.73%	15/07/2032	19.61%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$11.76	75.40%	\$2.89	13.27%	10/02/2033	31.61%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.0657	\$6.9600	\$11.76	51.58%	\$5.69	40.82%	26/02/2025	16.06%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$11.76	48.85%	\$6.02	43.79%	10/02/2033	15.20%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.3692	\$8.4700	\$11.76	62.66%	\$4.39	27.98%	12/03/2025	20.83%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.9769	\$6.8700	\$11.76	50.82%	\$5.78	41.58%	12/03/2025	15.81%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$62.3271	\$71.5400	\$88.14	70.71%	\$25.81	18.83%	25/11/2032	7.38%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$50.7037	\$58.2100	\$88.14	57.53%	\$37.44	33.96%	18/04/2024	5.09%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$35.6126	\$40.8800	\$88.14	40.40%	\$52.53	53.62%	25/11/2032	3.63%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.4264	\$2.7900	\$5.72	42.42%	\$3.29	51.22%	25/09/2025	4.55%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.6396	\$4.1800	\$5.72	63.63%	\$2.08	26.92%	25/09/2025	7.21%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.8385	\$11.2900	\$23.77	41.39%	\$13.93	52.50%	30/11/2023	2.94%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$49.3826	\$56.6800	\$73.65	67.05%	\$24.27	23.04%	21/01/2032	7.86%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$39.5015	\$45.3500	\$73.65	53.63%	\$34.15	38.42%	21/01/2032	5.58%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7780	\$0.9300	\$1.55	50.19%	\$0.77	40.00%	30/11/2023	5.18%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$13.9620	\$16.0300	\$18.75	74.46%	\$4.79	14.51%	30/11/2023	13.78%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.7231	\$16.1700	\$27.11	54.31%	\$12.39	40.35%	25/11/2032	9.64%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.9625	\$9.8500	\$27.11	33.06%	\$18.15	63.67%	12/03/2025	6.58%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.1729	\$5.0000	\$7.24	57.64%	\$3.07	30.94%	12/03/2025	7.50%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$53.1694	\$58.3700	\$116.19	45.76%	\$63.02	49.76%	25/11/2032	3.27%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.1782	\$33.1300	\$116.19	25.97%	\$86.01	71.49%	26/02/2025	2.39%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$16.1953	\$18.5900	\$28.11	57.61%	\$11.91	33.87%	10/02/2033	9.62%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.5884	\$15.6000	\$28.11	48.34%	\$14.52	44.50%	25/09/2025	7.90%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.6422	\$8.3900	\$28.11	27.19%	\$20.47	70.15%	26/02/2025	5.60%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$21.0690	\$24.1800	\$45.26	46.55%	\$24.19	46.58%	21/01/2032	2.61%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$10.9749	\$12.0500	\$45.26	24.25%	\$34.29	73.38%	26/02/2025	1.84%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$20.2794	\$23.2800	\$45.26	44.81%	\$24.98	48.56%	26/02/2025	2.53%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$24.6913	\$28.3400	\$40.72	60.64%	\$16.03	30.40%	21/01/2032	6.05%	Pay to investor
JBHJOA	JB HI-FI LTD	\$33.1793	\$38.0800	\$46.00	72.13%	\$12.82	17.22%	18/04/2024	24.34%	Pay to investor
JBHJOB	JB HI-FI LTD	\$24.9539	\$27.4000	\$46.00	54.25%	\$21.05	40.43%	18/04/2024	14.82%	Pay to investor
JBHJOC	JB HI-FI LTD	\$18.3214	\$20.1200	\$46.00	39.83%	\$27.68	56.26%	18/04/2024	11.27%	Pay to investor
JBHJOD	JB HI-FI LTD	\$23.7032	\$27.2100	\$46.00	51.53%	\$22.30	40.85%	21/01/2032	13.99%	Pay to investor
JBHJOE	JB HI-FI LTD	\$19.6549	\$22.5600	\$46.00	42.73%	\$26.35	50.96%	12/03/2025	11.84%	Pay to investor
JBHSO4	JB HI-FI LTD	\$23.2303	\$26.6600	\$46.00	50.50%	\$22.77	42.04%	26/02/2025	13.70%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$20.3145	\$23.3200	\$38.00	53.46%	\$17.69	38.63%	30/11/2023	9.80%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$14.3193	\$16.4400	\$38.00	37.68%	\$23.68	56.74%	30/11/2023	7.32%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$26.9452	\$30.9300	\$38.00	70.91%	\$11.05	18.61%	12/03/2025	15.68%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$28.0001	\$32.1500	\$46.97	59.61%	\$18.97	31.55%	25/11/2032	0.00%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$11.6910	\$12.8400	\$46.97	24.89%	\$35.28	72.66%	30/11/2023	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$23.4600	\$26.9300	\$46.97	49.95%	\$23.51	42.67%	25/09/2025	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$18.3848	\$21.1100	\$46.97	39.14%	\$28.59	55.06%	26/05/2026	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$21.9896	\$25.2400	\$46.97	46.82%	\$24.98	46.26%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.3101	\$7.2500	\$13.94	45.27%	\$7.63	47.99%	12/03/2025	5.64%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.9400	\$9.5200	\$13.94	56.96%	\$6.00	31.71%	12/03/2025	7.17%	Pay to investor
KARJOA	KAROON GAS AUSTRALIA LTD	\$1.8369	\$2.2000	\$2.35	78.17%	\$0.51	6.38%	10/02/2033	0.00%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7849	\$0.9400	\$2.35	33.40%	\$1.57	60.00%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.3323	\$1.6000	\$2.35	56.69%	\$1.02	31.91%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1462	\$1.3800	\$2.35	48.77%	\$1.20	41.28%	10/02/2033	0.00%	Pay to investor
KARJOE	KAROON GAS AUSTRALIA LTD	\$1.5495	\$1.8500	\$2.35	65.94%	\$0.80	21.28%	10/02/2033	0.00%	Pay to investor
LLCJOB	LENDLEASE GROUP	\$5.2974	\$6.0800	\$6.40	82.77%	\$1.10	5.00%	15/07/2032	14.51%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$4.1496	\$4.7700	\$6.40	64.84%	\$2.25	25.47%	10/02/2033	7.11%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$3.9848	\$4.5800	\$6.40	62.26%	\$2.42	28.44%	25/11/2032	6.62%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.9763	\$9.1600	\$19.78	40.33%	\$11.80	53.69%	25/09/2025	5.85%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$13.5081	\$15.5100	\$19.78	68.29%	\$6.27	21.59%	12/03/2025	11.00%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6869	\$0.7900	\$2.86	24.02%	\$2.17	72.38%	12/03/2025	4.83%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0749	\$1.2900	\$2.86	37.58%	\$1.79	54.90%	12/03/2025	5.88%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.4330	\$5.5300	\$7.04	62.97%	\$2.61	21.45%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.3862	\$2.9800	\$7.04	33.89%	\$4.65	57.67%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0382	\$1.2900	\$7.04	14.75%	\$6.00	81.68%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8763	\$1.0900	\$7.04	12.45%	\$6.16	84.52%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.7068	\$5.6500	\$6.98	67.43%	\$2.27	19.05%	25/11/2032	51.34%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.0914	\$4.9000	\$6.98	58.62%	\$2.89	29.80%	25/11/2032	40.40%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.7814	\$5.4900	\$6.98	68.50%	\$2.20	21.35%	15/07/2032	53.08%	Pay down loan
MINJOA	MINERAL RESOURCES LTD	\$45.5098	\$54.5100	\$59.24	76.82%	\$13.73	7.98%	25/11/2032	13.84%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$32.3276	\$38.7200	\$59.24	54.57%	\$26.91	34.64%	15/07/2032	7.06%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$45.6855	\$54.7200	\$59.24	77.12%	\$13.55	7.63%	15/07/2032	14.02%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$18.3230	\$21.9500	\$59.24	30.93%	\$40.92	62.95%	12/03/2025	4.64%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.0660	\$6.9600	\$14.43	42.04%	\$8.36	51.77%	25/09/2025	5.86%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.8925	\$3.3200	\$10.47	27.63%	\$7.58	68.29%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$2.0028	\$2.3000	\$3.44	58.22%	\$1.44	33.14%	18/04/2024	10.16%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.5880	\$1.8200	\$3.44	46.16%	\$1.85	47.09%	30/11/2023	7.88%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6135	\$1.8600	\$3.44	46.90%	\$1.83	45.93%	25/09/2025	7.99%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9327	\$1.0200	\$3.44	27.11%	\$2.51	70.35%	26/02/2025	5.82%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$90.9907	\$104.4400	\$161.10	56.48%	\$70.11	35.17%	25/09/2025	6.42%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$108.3532	\$124.3700	\$161.10	67.26%	\$52.75	22.80%	25/09/2025	8.53%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$80.0718	\$91.9100	\$161.10	49.70%	\$81.03	42.95%	25/09/2025	5.55%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$128.3856	\$147.3700	\$161.10	79.69%	\$32.71	8.52%	21/01/2032	13.76%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$96.3444	\$110.5900	\$161.10	59.80%	\$64.76	31.35%	25/11/2032	6.95%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$115.6455	\$132.7400	\$161.10	71.78%	\$45.45	17.60%	15/07/2032	9.90%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$71.1843	\$78.1600	\$161.10	44.19%	\$89.92	51.48%	18/04/2024	5.00%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$77.0294	\$84.5900	\$161.10	47.81%	\$84.07	47.49%	12/03/2025	5.35%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$134.9016	\$154.8400	\$161.10	83.74%	\$26.20	3.89%	25/11/2032	17.18%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$73.1162	\$83.9300	\$161.10	45.39%	\$87.98	47.90%	26/05/2026	5.11%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$48.8570	\$53.6400	\$161.10	30.33%	\$112.24	66.70%	30/11/2023	4.01%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$20.5592	\$22.5700	\$161.10	12.76%	\$140.54	85.99%	26/02/2025	3.20%	Pay down loan



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MVAJOB	VANECK AUS PROPERTY ETF	\$12.4898	\$14.3400	\$19.14	65.25%	\$6.65	25.08%	12/03/2025	16.39%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$17.9677	\$20.6200	\$34.22	52.51%	\$16.25	39.74%	10/02/2033	7.38%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$25.3755	\$29.1300	\$34.22	74.15%	\$8.84	14.87%	10/02/2033	13.57%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$19.3792	\$22.2500	\$34.22	56.63%	\$14.84	34.98%	10/02/2033	8.09%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$26.7658	\$30.7200	\$34.22	78.22%	\$7.45	10.23%	10/02/2033	16.10%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.1359	\$15.5300	\$34.22	41.31%	\$20.08	54.62%	30/11/2023	5.97%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.9444	\$20.6000	\$34.22	52.44%	\$16.28	39.80%	30/11/2023	7.37%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.0226	\$25.2800	\$33.25	66.23%	\$11.23	23.97%	15/07/2032	10.87%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$13.4634	\$14.7800	\$29.17	46.15%	\$15.71	49.33%	30/11/2023	10.25%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.9919	\$11.1700	\$29.17	34.25%	\$19.18	61.71%	12/03/2025	8.39%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.1184	\$9.0800	\$29.17	27.83%	\$21.05	68.87%	12/03/2025	7.65%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$12.2382	\$13.4400	\$29.17	41.95%	\$16.93	53.93%	30/11/2023	9.51%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.2408	\$12.5700	\$29.17	38.54%	\$17.93	56.91%	12/03/2025	8.98%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$15.1651	\$16.9500	\$29.17	51.99%	\$14.00	41.89%	25/09/2025	11.50%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$22.3062	\$24.9400	\$29.17	76.47%	\$6.86	14.50%	21/01/2032	23.46%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$17.3868	\$19.4500	\$29.17	59.61%	\$11.78	33.32%	25/11/2032	13.66%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.9051	\$8.8300	\$29.17	27.10%	\$21.26	69.73%	12/03/2025	7.57%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.9449	\$6.6500	\$29.17	20.38%	\$23.23	77.20%	25/09/2025	6.93%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.1483	\$14.7100	\$29.17	45.07%	\$16.02	49.57%	26/05/2026	10.05%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.5207	\$18.4800	\$29.17	56.64%	\$12.65	36.65%	25/11/2032	12.73%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.2047	\$11.2100	\$29.17	34.98%	\$18.97	61.57%	26/02/2025	8.49%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.1168	\$2.4300	\$4.15	51.01%	\$2.03	41.45%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.8037	\$3.0800	\$4.15	67.56%	\$1.35	25.78%	05/07/2024	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4252	\$2.7800	\$5.28	45.93%	\$2.85	47.35%	15/07/2032	24.52%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.6495	\$1.9000	\$5.28	31.24%	\$3.63	64.02%	15/07/2032	19.28%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.0169	\$3.4700	\$5.28	57.14%	\$2.26	34.28%	25/11/2032	30.93%	Pay to investor
NICJOC	NICKEL MINES LTD	\$0.4851	\$0.6000	\$0.82	59.52%	\$0.33	26.38%	25/11/2032	12.12%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.2232	\$1.5300	\$2.11	57.97%	\$0.89	27.49%	12/03/2025	12.40%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.9706	\$1.2100	\$2.11	46.00%	\$1.14	42.65%	25/09/2025	9.65%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.4866	\$6.5800	\$11.91	46.07%	\$6.42	44.75%	25/11/2032	4.13%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.3332	\$4.9800	\$11.91	36.38%	\$7.58	58.19%	15/07/2032	3.50%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.3803	\$6.4500	\$11.91	45.17%	\$6.53	45.84%	26/05/2026	4.06%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.6747	\$9.2200	\$11.91	64.44%	\$4.24	22.59%	25/11/2032	6.26%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.4610	\$7.7400	\$13.47	47.97%	\$7.01	42.54%	15/07/2032	3.42%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.1614	\$10.9800	\$13.47	68.01%	\$4.31	18.49%	12/03/2025	5.57%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.8722	\$6.0800	\$12.66	38.48%	\$7.79	51.97%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.9034	\$6.4800	\$12.66	46.63%	\$6.76	48.82%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.6143	\$7.2700	\$12.66	52.25%	\$6.05	42.58%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.7437	\$8.4200	\$12.66	53.27%	\$5.92	33.49%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.8042	\$2.0700	\$2.48	72.75%	\$0.68	16.53%	10/02/2033	25.90%	Pay to investor
ORAJOD	ORORA LTD	\$1.5176	\$1.7500	\$2.48	61.19%	\$0.96	29.44%	10/02/2033	18.18%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.6690	\$3.0600	\$8.74	30.54%	\$6.07	64.99%	25/09/2025	6.01%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.2431	\$7.1700	\$8.74	71.43%	\$2.50	17.96%	26/05/2026	14.62%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.6736	\$4.2200	\$8.74	42.03%	\$5.07	51.72%	12/03/2025	7.20%	Pay to investor



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ORGSO1	ORIGIN ENERGY LTD	\$1.4901	\$1.7100	\$8.74	17.05%	\$7.25	80.43%	25/09/2025	5.03%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.8798	\$4.4600	\$8.74	44.39%	\$4.86	48.97%	25/11/2032	7.51%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.3758	\$2.6200	\$8.74	27.18%	\$6.36	70.02%	12/03/2025	5.74%	Pay down loan
ORIOJA	ORICA LTD	\$9.7056	\$11.1400	\$15.06	64.45%	\$5.35	26.03%	25/09/2025	7.47%	Pay to investor
ORIOJB	ORICA LTD	\$8.3394	\$9.5700	\$15.06	55.37%	\$6.72	36.45%	12/03/2025	5.95%	Pay to investor
ORIOJC	ORICA LTD	\$7.1424	\$8.2100	\$15.06	47.43%	\$7.92	45.48%	26/05/2026	5.05%	Pay to investor
OZFOJA	SPDR S&P/ASX200 FINANCIALS	\$10.0075	\$10.9900	\$20.68	48.39%	\$10.67	46.86%	18/04/2024	8.13%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$12.8279	\$14.7200	\$20.68	62.03%	\$7.85	28.82%	25/09/2025	11.05%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3289	\$0.4100	\$0.95	34.62%	\$0.62	56.84%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.4871	\$0.6000	\$0.95	51.27%	\$0.46	36.84%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.6191	\$0.7700	\$0.95	65.17%	\$0.33	18.95%	15/07/2032	0.00%	Pay to investor
PLBJOA	PLATO INCOME MAXIMISER LTD	\$0.8071	\$0.8900	\$1.18	68.40%	\$0.37	24.58%	30/11/2023	17.70%	Pay to investor
PLSJJA	PILBARA MINERALS LTD	\$1.4740	\$1.7700	\$3.69	39.95%	\$2.22	52.03%	15/07/2032	11.28%	Pay to investor
PLSJJB	PILBARA MINERALS LTD	\$2.3714	\$2.8500	\$3.69	64.27%	\$1.32	22.76%	25/11/2032	18.96%	Pay to investor
PLSJJC	PILBARA MINERALS LTD	\$2.4834	\$2.9800	\$3.69	67.30%	\$1.21	19.24%	10/02/2033	20.72%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$13.1335	\$15.0800	\$85.21	15.41%	\$72.08	82.30%	18/04/2024	0.42%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$44.4207	\$53.2200	\$85.21	52.13%	\$40.79	37.54%	12/03/2025	0.74%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$32.2744	\$38.6600	\$85.21	37.88%	\$52.94	54.63%	26/02/2025	0.57%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4653	\$0.5600	\$1.37	34.09%	\$0.90	58.97%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5983	\$0.7200	\$1.37	43.83%	\$0.77	47.25%	30/11/2023	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.7223	\$0.8700	\$1.37	52.92%	\$0.64	36.26%	18/04/2024	0.00%	Pay to investor
PPTJOB	PERPETUAL LTD	\$12.3768	\$14.8300	\$20.78	59.56%	\$8.40	28.63%	25/11/2032	18.45%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8866	\$1.1100	\$1.17	75.78%	\$0.28	5.13%	15/07/2032	49.40%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6643	\$0.8300	\$1.17	56.78%	\$0.51	29.06%	15/07/2032	27.68%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.4740	\$2.8400	\$5.32	46.50%	\$2.85	46.62%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.6690	\$3.0600	\$5.32	50.17%	\$2.65	42.48%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.3618	\$3.8500	\$5.32	63.19%	\$1.96	27.63%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.6593	\$8.7900	\$15.41	49.70%	\$7.75	42.96%	26/05/2026	5.68%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.8528	\$5.5700	\$15.41	31.49%	\$10.56	63.85%	25/09/2025	4.17%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$6.8879	\$7.9100	\$15.41	44.70%	\$8.52	48.67%	25/11/2032	5.16%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.6473	\$11.0800	\$15.41	62.60%	\$5.76	28.10%	25/11/2032	7.64%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$6.8241	\$7.8400	\$15.41	44.28%	\$8.59	49.12%	10/02/2033	5.12%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.1565	\$11.6500	\$15.41	65.91%	\$5.25	24.40%	10/02/2033	8.38%	Pay to investor
QBEJO3	QBE INSURANCE GROUP LTD	\$4.4958	\$5.1600	\$15.41	29.17%	\$10.91	66.52%	10/02/2033	4.03%	Pay down loan
QBEJO4	QBE INSURANCE GROUP LTD	\$8.7728	\$10.0600	\$15.41	56.93%	\$6.64	34.72%	10/02/2033	6.63%	Pay down loan
QBEJO5	QBE INSURANCE GROUP LTD	\$6.1696	\$6.7800	\$15.41	40.04%	\$9.24	56.00%	26/02/2025	4.76%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.0496	\$14.9800	\$24.68	52.88%	\$11.63	39.30%	21/01/2032	2.27%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.1186	\$12.7700	\$24.68	45.05%	\$13.56	48.26%	21/01/2032	1.95%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.0484	\$7.7400	\$14.26	49.43%	\$7.21	45.72%	15/07/2032	11.82%	Pay to investor
REAJOA	REA GROUP LTD	\$64.9010	\$71.2600	\$159.21	40.76%	\$94.31	55.24%	05/07/2024	1.68%	Pay to investor
REAJOB	REA GROUP LTD	\$49.9803	\$54.8800	\$159.21	31.39%	\$109.23	65.53%	05/07/2024	1.45%	Pay to investor
REAJOC	REA GROUP LTD	\$119.3305	\$136.9700	\$159.21	74.95%	\$39.88	13.97%	15/07/2032	3.96%	Pay to investor
REAJOD	REA GROUP LTD	\$81.7266	\$93.8000	\$159.21	51.33%	\$77.48	41.08%	26/05/2026	2.04%	Pay to investor
REHJOA	REECE LTD	\$9.8957	\$11.3700	\$18.90	52.36%	\$9.00	39.84%	05/07/2024	2.78%	Pay to investor



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REHJOB	REECE LTD	\$6.4252	\$7.0600	\$18.90	34.00%	\$12.47	62.65%	05/07/2024	2.00%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$40.2386	\$44.1800	\$53.27	75.54%	\$13.03	17.06%	05/07/2024	5.76%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$31.2244	\$35.8500	\$53.27	58.62%	\$22.05	32.70%	12/03/2025	3.40%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$26.6483	\$29.2600	\$53.27	50.02%	\$26.62	45.07%	30/11/2023	2.82%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$39.1879	\$43.0300	\$53.27	73.56%	\$14.08	19.22%	26/02/2025	5.33%	Pay down loan
RIOJOA	RIO TINTO LTD	\$73.8588	\$81.1100	\$119.37	61.87%	\$45.51	32.05%	12/03/2025	12.91%	Pay to investor
RIOJOB	RIO TINTO LTD	\$82.9304	\$94.3600	\$119.37	69.47%	\$36.44	20.95%	12/03/2025	16.12%	Pay to investor
RIOJOC	RIO TINTO LTD	\$55.5930	\$63.2500	\$119.37	46.57%	\$63.78	47.01%	12/03/2025	9.21%	Pay to investor
RIOJOE	RIO TINTO LTD	\$83.1609	\$95.4500	\$119.37	69.67%	\$36.21	20.04%	25/11/2032	16.22%	Pay to investor
RIOJOF	RIO TINTO LTD	\$63.6770	\$73.0900	\$119.37	53.34%	\$55.69	38.77%	10/02/2033	10.55%	Pay to investor
RIOS01	RIO TINTO LTD	\$53.2739	\$61.1600	\$119.37	44.63%	\$66.10	48.76%	25/11/2032	8.89%	Pay down loan
RIOS04	RIO TINTO LTD	\$27.5475	\$30.2500	\$119.37	23.08%	\$91.82	74.66%	05/07/2024	6.40%	Pay down loan
RIOS05	RIO TINTO LTD	\$56.6347	\$65.0100	\$119.37	47.44%	\$62.74	45.54%	10/02/2033	9.36%	Pay down loan
RIOS06	RIO TINTO LTD	\$43.0076	\$47.2200	\$119.37	36.03%	\$76.36	60.44%	26/02/2025	7.69%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7536	\$0.9400	\$1.79	42.10%	\$1.04	47.49%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9995	\$1.2500	\$1.79	55.84%	\$0.79	30.17%	21/01/2032	0.00%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.5087	\$1.7300	\$3.78	39.91%	\$2.27	54.23%	05/07/2024	5.43%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.4430	\$2.8000	\$3.78	64.63%	\$1.34	25.93%	05/07/2024	9.22%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.1377	\$2.4500	\$3.78	56.55%	\$1.64	35.19%	05/07/2024	7.51%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.8243	\$2.1000	\$3.78	48.26%	\$1.96	44.44%	12/03/2025	6.31%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.1882	\$2.5200	\$3.11	70.36%	\$0.92	18.97%	25/11/2032	13.44%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.4158	\$2.7800	\$3.11	77.68%	\$0.69	10.61%	21/01/2032	17.84%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.5435	\$1.7800	\$3.11	49.63%	\$1.57	42.77%	12/03/2025	7.91%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.4192	\$1.6300	\$3.11	45.63%	\$1.69	47.59%	12/03/2025	7.33%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1688	\$1.3500	\$3.11	37.58%	\$1.94	56.59%	12/03/2025	6.38%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.4558	\$1.6700	\$2.57	56.65%	\$1.11	35.02%	25/09/2025	14.81%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0850	\$1.2500	\$2.57	42.22%	\$1.49	51.36%	12/03/2025	11.11%	Pay to investor
SCGS01	SCENTRE GROUP	\$1.9384	\$2.2200	\$2.57	75.42%	\$0.63	13.62%	12/03/2025	26.12%	Pay down loan
SCGS02	SCENTRE GROUP	\$1.3440	\$1.5500	\$2.57	52.30%	\$1.23	39.69%	26/05/2026	13.46%	Pay down loan
SEKJOA	SEEK LTD	\$12.2412	\$13.4400	\$22.40	54.65%	\$10.16	40.00%	18/04/2024	4.63%	Pay to investor
SEKJOB	SEEK LTD	\$8.1077	\$9.3100	\$22.40	36.20%	\$14.29	58.44%	26/02/2025	3.29%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.6106	\$3.2600	\$6.09	42.87%	\$3.48	46.47%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.1673	\$2.7000	\$6.09	35.59%	\$3.92	55.67%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.2679	\$4.0800	\$6.09	53.66%	\$2.82	33.00%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.5770	\$5.7200	\$6.09	75.16%	\$1.51	6.08%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$36.8657	\$42.3200	\$62.15	59.32%	\$25.28	31.91%	18/04/2024	11.06%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$13.6378	\$14.9800	\$62.15	21.94%	\$48.51	75.90%	26/02/2025	5.76%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.4441	\$35.6200	\$62.15	52.20%	\$29.71	42.69%	26/02/2025	9.41%	Pay down loan
SGPJOA	STOCKLAND	\$1.8506	\$2.1200	\$3.86	47.94%	\$2.01	45.08%	30/11/2023	13.04%	Pay to investor
SGPJOC	STOCKLAND	\$2.6690	\$3.0600	\$3.86	69.15%	\$1.19	20.73%	25/09/2025	22.00%	Pay to investor
SGPJOD	STOCKLAND	\$2.1693	\$2.4900	\$3.86	56.20%	\$1.69	35.49%	21/01/2032	15.50%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$17.0736	\$18.7500	\$30.32	56.31%	\$13.25	38.16%	18/04/2024	7.85%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$21.8376	\$25.0700	\$30.32	72.02%	\$8.48	17.32%	25/09/2025	12.26%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$17.2250	\$19.7900	\$30.32	56.81%	\$13.10	34.73%	25/11/2032	7.94%	Pay to investor



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SHLJOE	SONIC HEALTHCARE LTD	\$24.1021	\$27.6900	\$30.32	79.49%	\$6.22	8.67%	25/11/2032	16.73%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.1512	\$18.5500	\$30.32	53.27%	\$14.17	38.82%	25/11/2032	7.34%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.7947	\$7.4600	\$30.32	22.41%	\$23.53	75.40%	26/02/2025	4.42%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.6144	\$0.7600	\$1.10	56.11%	\$0.48	30.59%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.3970	\$3.9000	\$7.33	46.34%	\$3.93	46.79%	25/09/2025	9.10%	Pay to investor
STOJOB	SANTOS LTD	\$5.0313	\$5.7800	\$7.33	68.64%	\$2.30	21.15%	12/03/2025	15.57%	Pay to investor
STOJOC	SANTOS LTD	\$5.7850	\$6.6400	\$7.33	78.92%	\$1.55	9.41%	15/07/2032	23.16%	Pay to investor
STOJOD	SANTOS LTD	\$3.9344	\$4.5300	\$7.33	53.68%	\$3.40	38.20%	25/11/2032	10.54%	Pay to investor
STOJOE	SANTOS LTD	\$5.5081	\$6.3400	\$7.33	75.14%	\$1.82	13.51%	25/11/2032	19.64%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$46.6898	\$51.2700	\$62.96	74.16%	\$16.27	18.57%	18/04/2024	17.90%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$33.9696	\$38.9900	\$62.96	53.95%	\$28.99	38.07%	25/09/2025	10.04%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.5873	\$37.4100	\$62.96	51.76%	\$30.37	40.58%	25/11/2032	9.59%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.9664	\$19.7300	\$62.96	28.54%	\$44.99	68.66%	26/02/2025	6.47%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.4415	\$32.3300	\$62.96	46.76%	\$33.52	48.65%	26/02/2025	8.69%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.6617	\$5.5800	\$13.40	34.79%	\$8.74	58.36%	12/03/2025	11.79%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.8110	\$8.5800	\$13.43	58.16%	\$5.62	36.11%	12/03/2025	10.68%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.7763	\$7.7800	\$13.43	50.46%	\$6.65	42.07%	12/03/2025	9.02%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.2361	\$8.3100	\$13.43	53.88%	\$6.19	38.12%	12/03/2025	9.69%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.0146	\$6.9000	\$13.43	44.78%	\$7.42	48.62%	12/03/2025	8.09%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.9029	\$5.6300	\$13.43	36.51%	\$8.53	58.08%	12/03/2025	7.04%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.5164	\$4.0400	\$13.43	26.18%	\$9.91	69.92%	25/09/2025	6.05%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.5136	\$6.0500	\$13.43	41.05%	\$7.92	54.95%	26/02/2025	7.58%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$0.5605	\$0.6600	\$0.81	69.63%	\$0.24	18.01%	25/11/2032	9.41%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5633	\$0.6500	\$0.81	69.98%	\$0.24	19.25%	12/03/2025	9.52%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.5874	\$11.0000	\$12.63	75.91%	\$3.04	12.91%	25/09/2025	19.06%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.6208	\$8.7700	\$12.63	60.34%	\$5.01	30.56%	25/11/2032	11.58%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$6.5506	\$7.5200	\$12.63	51.87%	\$6.08	40.46%	25/11/2032	9.54%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$5.8583	\$6.7300	\$12.63	46.38%	\$6.77	46.71%	10/02/2033	8.57%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.4054	\$9.6500	\$12.63	66.55%	\$4.22	23.59%	10/02/2033	13.73%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.3585	\$3.8600	\$4.59	73.17%	\$1.23	15.90%	15/07/2032	12.18%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.6381	\$3.0300	\$4.59	57.47%	\$1.95	33.99%	15/07/2032	7.68%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7361	\$3.1400	\$4.59	59.61%	\$1.85	31.59%	15/07/2032	8.09%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1598	\$2.4800	\$4.59	47.05%	\$2.43	45.97%	15/07/2032	6.17%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.4730	\$1.6700	\$3.92	37.58%	\$2.45	57.40%	25/09/2025	6.95%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.1343	\$2.4500	\$3.92	54.45%	\$1.79	37.50%	25/11/2032	9.52%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.1722	\$2.4800	\$3.92	55.41%	\$1.75	36.73%	15/07/2032	9.73%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$2.9858	\$3.4300	\$3.92	76.17%	\$0.93	12.50%	25/11/2032	18.20%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.8891	\$2.1700	\$3.92	48.19%	\$2.03	44.64%	10/02/2033	8.37%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$3.0459	\$3.5000	\$3.92	77.70%	\$0.87	10.71%	10/02/2033	19.45%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.6320	\$3.0200	\$3.92	67.14%	\$1.29	22.96%	10/02/2033	13.20%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.1040	\$2.4200	\$3.92	53.67%	\$1.82	38.27%	21/01/2032	9.36%	Pay down loan
TLSO4	TELSTRA CORP LTD	\$1.6914	\$1.9400	\$3.92	43.15%	\$2.23	50.51%	10/02/2033	7.63%	Pay down loan
TLSO5	TELSTRA CORP LTD	\$1.3624	\$1.5700	\$3.92	34.76%	\$2.56	59.95%	10/02/2033	6.65%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$7.7434	\$8.8900	\$15.57	49.73%	\$7.83	42.90%	05/07/2024	1.40%	Pay to investor



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TNEJOB	TECHNOLOGY ONE LTD	\$6.0860	\$6.9900	\$15.57	39.09%	\$9.48	55.11%	05/07/2024	1.15%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.4410	\$2.8100	\$5.48	44.54%	\$3.04	48.72%	10/02/2033	5.92%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.4772	\$3.9900	\$5.48	63.45%	\$2.00	27.19%	26/05/2026	8.99%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.6909	\$7.6800	\$11.47	58.33%	\$4.78	33.04%	15/07/2032	7.32%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.3183	\$6.1100	\$11.47	46.37%	\$6.15	46.73%	26/02/2025	5.69%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$44.4417	\$51.0100	\$86.52	51.37%	\$42.08	41.04%	21/01/2032	8.33%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.1270	\$51.7900	\$86.52	52.16%	\$41.39	40.14%	25/11/2032	8.47%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$25.9818	\$28.5300	\$86.52	30.03%	\$60.54	67.02%	12/03/2025	5.79%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.2334	\$2.4500	\$2.89	77.28%	\$0.66	15.22%	05/07/2024	33.20%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$1.5730	\$1.8100	\$2.89	54.43%	\$1.32	37.37%	05/07/2024	16.55%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.3169	\$1.5100	\$2.89	45.57%	\$1.57	47.75%	12/03/2025	13.86%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$37.4853	\$43.0300	\$65.53	57.20%	\$28.04	34.34%	12/03/2025	12.24%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$31.2377	\$35.8600	\$65.53	47.67%	\$34.29	45.28%	12/03/2025	10.01%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$24.9902	\$28.6800	\$65.53	38.14%	\$40.54	56.23%	12/03/2025	8.46%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$44.4417	\$51.0100	\$65.53	67.82%	\$21.09	22.16%	21/01/2032	16.27%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$25.8802	\$29.7100	\$65.53	39.49%	\$39.65	54.66%	25/09/2025	8.65%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$16.7687	\$18.4100	\$65.53	25.59%	\$48.76	71.91%	12/03/2025	7.04%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$155.9850	\$179.0500	\$335.36	46.51%	\$179.38	46.61%	25/11/2032	2.80%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$1.9384	\$2.2200	\$3.09	62.73%	\$1.15	28.16%	25/09/2025	16.65%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7492	\$0.8600	\$3.09	24.25%	\$2.34	72.17%	12/03/2025	8.19%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.9128	\$8.8500	\$21.65	36.55%	\$13.74	59.12%	15/07/2032	9.75%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.6750	\$16.1300	\$21.65	67.78%	\$6.98	25.50%	30/11/2023	19.21%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$13.1074	\$14.6600	\$21.65	60.54%	\$8.54	32.29%	25/11/2032	15.69%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.9918	\$11.1700	\$21.65	46.15%	\$11.66	48.41%	12/03/2025	11.49%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$12.6704	\$13.9100	\$21.65	58.52%	\$8.98	35.75%	26/02/2025	14.92%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.7428	\$9.7700	\$21.65	40.38%	\$12.91	54.87%	12/03/2025	10.38%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$18.3461	\$20.5300	\$21.65	84.74%	\$3.30	5.17%	25/11/2032	40.56%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$7.7967	\$8.8000	\$21.65	36.01%	\$13.85	59.35%	12/03/2025	9.67%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$5.7387	\$6.5000	\$21.65	26.51%	\$15.91	69.98%	25/09/2025	8.42%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.9306	\$14.5400	\$21.65	59.73%	\$8.72	32.84%	26/05/2026	15.37%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.6571	\$13.1300	\$21.65	53.84%	\$9.99	39.35%	25/11/2032	13.41%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$9.0932	\$10.4400	\$17.08	53.24%	\$7.99	38.88%	25/09/2025	9.55%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$15.4564	\$17.7500	\$33.35	46.35%	\$17.89	46.78%	12/03/2025	18.91%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$12.2886	\$14.1000	\$33.35	36.85%	\$21.06	57.72%	12/03/2025	16.07%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$25.2323	\$28.9600	\$33.35	75.66%	\$8.12	13.16%	25/09/2025	41.69%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$21.2006	\$24.3400	\$33.35	63.57%	\$12.15	27.02%	15/07/2032	27.85%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$19.6611	\$22.5800	\$33.35	58.95%	\$13.69	32.29%	25/11/2032	24.72%	Pay to investor
WDSJOF	WOODSIDE ENERGY GROUP LTD	\$27.5191	\$31.6200	\$33.35	82.52%	\$5.83	5.19%	25/11/2032	58.04%	Pay to investor
WDSO1	WOODSIDE ENERGY GROUP LTD	\$6.2888	\$7.2200	\$33.35	18.86%	\$27.06	78.35%	12/03/2025	12.50%	Pay down loan
WDSO2	WOODSIDE ENERGY GROUP LTD	\$11.0801	\$12.7200	\$33.35	33.22%	\$22.27	61.86%	15/07/2032	15.20%	Pay down loan
WDSO3	WOODSIDE ENERGY GROUP LTD	\$3.3062	\$3.7900	\$33.35	9.91%	\$30.04	88.64%	25/09/2025	11.26%	Pay down loan
WDSO4	WOODSIDE ENERGY GROUP LTD	\$6.2593	\$7.1900	\$33.35	18.77%	\$27.09	78.44%	15/07/2032	12.49%	Pay down loan
WEBJOC	WEBJET LTD	\$4.8917	\$5.6100	\$6.39	76.55%	\$1.50	12.21%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.8775	\$4.4500	\$6.39	60.68%	\$2.51	30.36%	12/03/2025	0.00%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 09-Nov-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
WEBJOE	WEBJET LTD	\$2.9827	\$3.4200	\$6.39	46.68%	\$3.41	46.48%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$36.5272	\$41.9300	\$52.81	69.17%	\$16.28	20.60%	25/09/2025	11.73%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.1394	\$30.0100	\$52.81	49.50%	\$26.67	43.17%	25/11/2032	7.16%	Pay to investor
WESJOD	WESFARMERS LTD	\$36.6059	\$42.0100	\$52.81	69.32%	\$16.20	20.45%	25/11/2032	11.79%	Pay to investor
WESJOE	WESFARMERS LTD	\$18.9227	\$21.7200	\$52.81	35.83%	\$33.89	58.87%	10/02/2033	5.64%	Pay to investor
WESSO1	WESFARMERS LTD	\$32.8715	\$37.7300	\$52.81	62.24%	\$19.94	28.56%	25/09/2025	9.58%	Pay down loan
WESSO2	WESFARMERS LTD	\$7.9898	\$8.7700	\$52.81	15.13%	\$44.82	83.39%	05/07/2024	4.26%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.2618	\$2.8200	\$6.83	33.12%	\$4.57	58.71%	25/09/2025	16.20%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7573	\$0.9400	\$6.83	11.09%	\$6.07	86.24%	26/02/2025	12.19%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.9258	\$3.6500	\$6.83	42.84%	\$3.90	46.56%	15/07/2032	18.95%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.5904	\$2.0000	\$6.83	23.29%	\$5.24	70.72%	25/09/2025	14.12%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.4610	\$4.3200	\$6.83	50.67%	\$3.37	36.75%	10/02/2033	21.96%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8384	\$0.9200	\$1.39	60.53%	\$0.55	33.57%	10/02/2033	23.78%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7004	\$0.7700	\$1.39	50.57%	\$0.68	44.40%	10/02/2033	18.99%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8703	\$0.9500	\$1.39	62.84%	\$0.51	31.41%	10/02/2033	25.26%	Pay to investor
WLEJOE	WAM LEADERS LTD	\$1.2099	\$1.3200	\$1.39	87.36%	\$0.18	4.69%	10/02/2033	74.24%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.2792	\$8.3600	\$16.80	43.33%	\$9.52	50.24%	25/09/2025	5.25%	Pay to investor
WORJOB	WORLEY LIMITED	\$10.4937	\$12.0500	\$16.80	62.46%	\$6.31	28.27%	12/03/2025	7.93%	Pay to investor
WORSO1	WORLEY LIMITED	\$8.7481	\$10.0400	\$16.80	52.07%	\$8.05	40.24%	26/05/2026	6.21%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$18.6802	\$21.4400	\$35.45	52.69%	\$16.77	39.52%	25/11/2032	6.20%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$16.6730	\$18.3100	\$35.45	47.03%	\$18.78	48.35%	12/03/2025	5.54%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$20.4705	\$23.0900	\$35.45	57.74%	\$14.98	34.87%	12/03/2025	6.94%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$26.1717	\$30.0400	\$35.45	73.83%	\$9.28	15.26%	25/11/2032	11.21%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$22.7433	\$26.1100	\$35.45	64.16%	\$12.71	26.35%	10/02/2033	8.18%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.1054	\$25.8300	\$35.45	65.18%	\$12.34	27.14%	26/05/2026	8.42%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.6497	\$20.2600	\$35.45	49.79%	\$17.80	42.85%	21/01/2032	5.84%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.9149	\$10.8900	\$35.45	27.97%	\$25.54	69.28%	26/02/2025	4.07%	Pay down loan
XROJOB	XERO LTD	\$46.1803	\$55.3100	\$114.72	40.25%	\$68.54	51.79%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$75.5567	\$90.5000	\$114.72	65.86%	\$39.16	21.11%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$51.5996	\$61.8000	\$114.72	44.98%	\$63.12	46.13%	25/11/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.5065	\$6.0500	\$7.27	75.74%	\$1.76	16.78%	30/11/2023	39.12%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.9980	\$5.7400	\$7.27	68.75%	\$2.27	21.05%	12/03/2025	30.37%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.3733	\$5.0300	\$7.27	60.16%	\$2.90	30.81%	12/03/2025	23.82%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.9462	\$3.3800	\$7.27	40.53%	\$4.32	53.51%	15/07/2032	15.96%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.1435	\$1.2600	\$7.27	15.73%	\$6.13	82.67%	12/03/2025	11.26%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 09-Nov-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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