



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 13-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	\$2.9397	\$3.5200	\$3.82	76.96%	\$0.88	7.85%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.4458	\$2.9300	\$3.82	64.03%	\$1.37	23.30%	26/05/2026	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.9279	\$1.1100	\$2.02	45.94%	\$1.09	45.05%	25/11/2032	0.00%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.2840	\$1.5400	\$2.02	63.56%	\$0.74	23.76%	25/11/2032	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9651	\$1.1100	\$1.44	67.25%	\$0.47	22.65%	15/07/2032	22.77%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7654	\$0.8800	\$1.44	53.34%	\$0.67	38.68%	15/07/2032	15.98%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.1954	\$5.9500	\$10.54	49.29%	\$5.34	43.55%	21/01/2032	5.80%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.9344	\$6.8000	\$10.54	56.30%	\$4.61	35.48%	21/01/2032	6.73%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.5977	\$5.2800	\$10.54	43.62%	\$5.94	49.91%	26/05/2026	5.22%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$6.7553	\$7.7600	\$10.54	64.09%	\$3.78	26.38%	21/01/2032	8.19%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7370	\$4.1000	\$10.54	35.46%	\$6.80	61.10%	26/02/2025	4.56%	Pay down loan
AKEJOA	ALLKEM LTD	\$3.0194	\$3.7800	\$9.00	33.55%	\$5.98	58.00%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.2925	\$4.1000	\$9.00	36.58%	\$5.71	54.44%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.8190	\$2.1800	\$9.00	20.21%	\$7.18	75.78%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$6.3365	\$7.9000	\$9.00	70.41%	\$2.66	12.22%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.4569	\$6.8000	\$9.00	60.63%	\$3.54	24.44%	21/01/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$16.0555	\$17.6100	\$33.39	48.08%	\$17.33	47.26%	05/07/2024	14.42%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.8281	\$14.7100	\$33.39	38.42%	\$20.56	55.94%	25/09/2025	12.16%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$17.8647	\$20.4900	\$40.29	44.34%	\$22.43	49.14%	25/09/2025	2.50%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$21.5079	\$24.6600	\$40.29	53.38%	\$18.78	38.79%	25/09/2025	2.98%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$27.4405	\$31.4700	\$40.29	68.11%	\$12.85	21.89%	26/05/2026	4.36%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$24.1164	\$27.6500	\$40.29	59.86%	\$16.17	31.37%	15/07/2032	3.46%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$15.2830	\$17.5300	\$40.29	37.93%	\$25.01	56.49%	12/03/2025	2.24%	Pay to investor
ALUJOB	ALTUM LIMITED	\$19.4302	\$22.2800	\$42.11	46.14%	\$22.68	47.09%	25/09/2025	2.38%	Pay to investor
ALUJOC	ALTUM LIMITED	\$29.6774	\$35.5100	\$42.11	70.48%	\$12.43	15.67%	15/07/2032	4.34%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.1435	\$4.7600	\$5.79	71.56%	\$1.65	17.79%	25/09/2025	24.29%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.2701	\$3.7600	\$5.79	56.48%	\$2.52	35.06%	12/03/2025	15.87%	Pay to investor
AMCJOB	AMCOR LTD	\$9.7974	\$10.7500	\$14.12	69.39%	\$4.32	23.87%	30/11/2023	17.33%	Pay to investor
AMCJOC	AMCOR LTD	\$8.0700	\$9.2600	\$14.12	57.15%	\$6.05	34.42%	12/03/2025	12.38%	Pay to investor
AMPJOA	AMP LTD	\$0.6679	\$0.7600	\$1.01	66.46%	\$0.34	24.38%	25/09/2025	14.83%	Pay to investor
AMPJOB	AMP LTD	\$0.5912	\$0.6800	\$1.01	58.83%	\$0.41	32.34%	21/01/2032	12.08%	Pay to investor
AMPJOC	AMP LTD	\$0.7229	\$0.8400	\$1.01	71.93%	\$0.28	16.42%	25/11/2032	17.72%	Pay to investor
AMPJOF	AMP LTD	\$0.5386	\$0.6200	\$1.01	53.59%	\$0.47	38.31%	26/02/2025	10.72%	Pay to investor
AMPJOH	AMP LTD	\$0.7554	\$0.8700	\$1.01	75.16%	\$0.25	13.43%	12/03/2025	20.03%	Pay to investor
ANNJOA	ANSELL LTD	\$17.8523	\$19.5800	\$22.88	78.03%	\$5.03	14.42%	05/07/2024	13.66%	Pay to investor
ANNJOB	ANSELL LTD	\$11.5701	\$13.2700	\$22.88	50.57%	\$11.31	42.00%	15/07/2032	6.07%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.8807	\$13.2700	\$25.47	46.65%	\$13.59	47.90%	15/07/2032	5.96%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$20.0514	\$22.3900	\$25.47	78.73%	\$5.42	12.09%	21/01/2032	14.95%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$14.7382	\$16.1600	\$25.47	57.86%	\$10.73	36.55%	26/02/2025	7.55%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$13.7135	\$15.3100	\$25.47	53.84%	\$11.76	39.89%	25/11/2032	6.89%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$19.1946	\$21.4300	\$25.47	75.36%	\$6.28	15.86%	25/11/2032	12.91%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$12.2491	\$13.6800	\$25.47	48.09%	\$13.22	46.29%	12/03/2025	6.13%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.9989	\$12.2800	\$25.47	43.18%	\$14.47	51.79%	12/03/2025	5.60%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.7487	\$10.8900	\$25.47	38.28%	\$15.72	57.24%	12/03/2025	5.15%	Pay to investor



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ANZSO1	AUST AND NZ BANKING GROUP	\$12.9249	\$14.4300	\$25.47	50.75%	\$12.55	43.35%	26/05/2026	6.46%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.8683	\$14.3700	\$25.47	50.52%	\$12.60	43.58%	25/11/2032	6.43%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.0947	\$9.9900	\$25.47	35.71%	\$16.38	60.78%	12/03/2025	4.95%	Pay down loan
APAJOA	APA GROUP	\$6.4460	\$7.7100	\$8.24	78.23%	\$1.79	6.43%	21/01/2032	30.66%	Pay to investor
APAJOB	APA GROUP	\$5.3856	\$6.4500	\$8.24	65.36%	\$2.85	21.72%	26/05/2026	19.27%	Pay to investor
ARBJOA	ARB CORP LTD	\$15.2840	\$17.5300	\$32.12	47.58%	\$16.84	45.42%	05/07/2024	3.68%	Pay to investor
ARBJOB	ARB CORP LTD	\$20.7862	\$23.8400	\$32.12	64.71%	\$11.33	25.78%	05/07/2024	5.47%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.2504	\$4.8800	\$8.53	49.83%	\$4.28	42.79%	25/09/2025	8.06%	Pay to investor
ASXJOB	ASX LTD	\$46.0125	\$52.7700	\$57.46	80.08%	\$11.45	8.16%	26/05/2026	19.94%	Pay to investor
ASXJOC	ASX LTD	\$37.8288	\$43.3800	\$57.46	65.84%	\$19.63	24.50%	10/02/2033	11.63%	Pay to investor
ASXS01	ASX LTD	\$35.5560	\$40.7700	\$57.46	61.88%	\$21.90	29.05%	25/11/2032	10.42%	Pay down loan
ASXS04	ASX LTD	\$46.8426	\$51.3800	\$57.46	81.52%	\$10.62	10.58%	26/02/2025	21.50%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.1859	\$2.5100	\$3.56	61.40%	\$1.37	29.49%	25/09/2025	10.92%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.7931	\$3.2100	\$3.56	78.46%	\$0.77	9.83%	25/09/2025	19.56%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.9781	\$2.2700	\$3.56	55.56%	\$1.58	36.24%	21/01/2032	9.48%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.7528	\$2.0100	\$3.56	49.24%	\$1.81	43.54%	10/02/2033	8.30%	Pay to investor
BAPJOB	BAPCOR LTD	\$3.4132	\$3.9100	\$5.53	61.72%	\$2.12	29.29%	05/07/2024	10.39%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.9159	\$6.4900	\$9.06	65.30%	\$3.14	28.37%	18/04/2024	19.40%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.1280	\$5.8900	\$9.06	56.60%	\$3.93	34.99%	12/03/2025	15.51%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.7506	\$4.3000	\$9.06	41.40%	\$5.31	52.54%	12/03/2025	11.49%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.8622	\$7.8600	\$9.06	75.74%	\$2.20	13.25%	12/03/2025	27.76%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.1255	\$3.5900	\$9.06	34.50%	\$5.93	60.38%	12/03/2025	10.28%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.4628	\$1.7500	\$2.88	50.79%	\$1.42	39.24%	26/02/2025	5.29%	Pay to investor
BHPJOA	BHP GROUP LTD	\$21.8150	\$25.0100	\$45.27	48.19%	\$23.46	44.75%	21/01/2032	11.14%	Pay to investor
BHPJOB	BHP GROUP LTD	\$17.3607	\$19.9100	\$45.27	38.35%	\$27.91	56.02%	15/07/2032	9.37%	Pay to investor
BHPJOC	BHP GROUP LTD	\$36.9427	\$42.3600	\$45.27	81.61%	\$8.33	6.43%	25/11/2032	31.39%	Pay to investor
BHPJOD	BHP GROUP LTD	\$34.4833	\$39.5400	\$45.27	76.17%	\$10.79	12.66%	25/11/2032	24.23%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.7564	\$12.9000	\$45.27	25.97%	\$33.51	71.50%	12/03/2025	7.80%	Pay to investor
BHPJOL	BHP GROUP LTD	\$27.1460	\$30.8600	\$45.27	59.96%	\$18.12	31.83%	12/03/2025	14.42%	Pay to investor
BHPJOP	BHP GROUP LTD	\$32.1238	\$36.5200	\$45.27	70.96%	\$13.15	19.33%	12/03/2025	19.88%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$18.4343	\$20.9600	\$45.27	40.72%	\$26.84	53.70%	12/03/2025	9.74%	Pay to investor
BHPJOR	BHP GROUP LTD	\$17.3601	\$19.7300	\$45.27	38.35%	\$27.91	56.42%	12/03/2025	9.37%	Pay to investor
BHPJOS	BHP GROUP LTD	\$16.6958	\$18.9800	\$45.27	36.88%	\$28.57	58.07%	12/03/2025	9.15%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.9180	\$25.1300	\$45.27	48.42%	\$23.35	44.49%	25/11/2032	11.19%	Pay down loan
BHPSO2	BHP GROUP LTD	\$25.9440	\$29.4900	\$45.27	57.31%	\$19.33	34.86%	25/09/2025	13.53%	Pay down loan
BHPSO3	BHP GROUP LTD	\$11.3204	\$12.6400	\$45.27	25.01%	\$33.95	72.08%	26/05/2026	7.70%	Pay down loan
BHPSO5	BHP GROUP LTD	\$3.8915	\$4.2700	\$45.27	8.60%	\$41.38	90.57%	05/07/2024	6.32%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6809	\$0.8500	\$1.69	40.41%	\$1.00	49.55%	30/11/2023	8.17%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8591	\$1.0800	\$1.69	50.99%	\$0.83	35.91%	12/03/2025	9.93%	Pay to investor
BLDJOA	BORAL LTD	\$2.3974	\$2.7500	\$4.69	51.12%	\$2.29	41.36%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.8748	\$3.3000	\$4.69	61.30%	\$1.82	29.64%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$3.3523	\$3.8600	\$4.69	71.48%	\$1.34	17.70%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.7650	\$3.1700	\$5.49	50.36%	\$2.73	42.26%	12/03/2025	15.05%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.8734	\$4.4400	\$5.49	70.55%	\$1.62	19.13%	25/11/2032	25.36%	Pay to investor



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BOQJOD	BANK OF QUEENSLAND LTD	\$4.2561	\$4.6600	\$5.49	77.52%	\$1.23	15.12%	26/02/2025	33.23%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.6727	\$4.0300	\$5.49	66.90%	\$1.82	26.59%	26/02/2025	22.56%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.1481	\$4.7600	\$5.49	75.56%	\$1.34	13.30%	12/03/2025	30.55%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.1475	\$3.4500	\$5.49	57.33%	\$2.34	37.16%	12/03/2025	17.50%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$9.1775	\$10.0800	\$23.68	38.76%	\$14.50	57.43%	30/11/2023	2.10%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$10.0058	\$11.4700	\$23.68	42.25%	\$13.67	51.56%	12/03/2025	2.23%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$13.0559	\$15.6200	\$19.94	65.48%	\$6.88	21.66%	15/07/2032	7.26%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.8539	\$9.4000	\$19.94	39.39%	\$12.09	52.86%	15/07/2032	4.14%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.3575	\$12.3900	\$19.94	51.94%	\$9.58	37.86%	10/02/2033	5.22%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.9344	\$6.8000	\$13.59	43.67%	\$7.66	49.96%	21/01/2032	5.16%	Pay to investor
BXBJOB	BRAMBLES LTD	\$8.9765	\$10.3000	\$13.59	66.05%	\$4.61	24.21%	10/02/2033	8.56%	Pay to investor
BXBJOD	BRAMBLES LTD	\$6.7988	\$7.8000	\$13.59	50.03%	\$6.79	42.60%	10/02/2033	5.82%	Pay to investor
BXBBO1	BRAMBLES LTD	\$4.4462	\$5.0900	\$13.59	32.72%	\$9.14	62.55%	10/02/2033	4.32%	Pay down loan
BXBBO4	BRAMBLES LTD	\$8.5757	\$9.8300	\$13.59	63.10%	\$5.01	27.67%	26/02/2025	7.88%	Pay down loan
BXBBO5	BRAMBLES LTD	\$5.7369	\$6.2900	\$13.59	42.21%	\$7.85	53.72%	26/02/2025	5.03%	Pay down loan
CARJOB	CARSales.COM LTD	\$12.7382	\$14.6100	\$29.00	43.92%	\$16.26	49.62%	05/07/2024	3.75%	Pay to investor
CARJOC	CARSales.COM LTD	\$19.4649	\$22.3200	\$29.00	67.12%	\$9.54	23.03%	26/05/2026	6.40%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$37.6455	\$42.0400	\$101.32	37.16%	\$63.67	58.51%	25/09/2025	7.07%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$52.1699	\$58.2600	\$101.32	51.49%	\$49.15	42.50%	10/02/2033	9.16%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$73.4920	\$82.0800	\$101.32	72.53%	\$27.83	18.99%	26/05/2026	16.17%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$66.9941	\$74.8200	\$101.32	66.12%	\$34.33	26.15%	21/01/2032	13.11%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$47.3264	\$51.9100	\$101.32	46.71%	\$53.99	48.77%	18/04/2024	8.33%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$49.5195	\$55.3100	\$101.32	48.87%	\$51.80	45.41%	15/07/2032	8.69%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$43.7563	\$48.8700	\$101.32	43.19%	\$57.56	51.77%	12/03/2025	7.82%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$83.4655	\$93.2200	\$101.32	82.38%	\$17.85	7.99%	10/02/2033	25.20%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.8335	\$55.6600	\$101.32	49.18%	\$51.49	45.07%	26/05/2026	8.74%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$32.6543	\$35.8300	\$101.32	32.23%	\$68.67	64.64%	30/11/2023	6.55%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$31.0998	\$34.7400	\$101.32	30.69%	\$70.22	65.71%	12/03/2025	6.41%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$29.3225	\$32.1700	\$101.32	28.94%	\$72.00	68.25%	26/02/2025	6.25%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.0509	\$10.8300	\$12.52	72.29%	\$3.47	13.50%	15/07/2032	20.18%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$7.9076	\$9.4600	\$12.52	63.16%	\$4.61	24.44%	25/11/2032	15.18%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5251	\$0.6200	\$0.70	75.55%	\$0.17	10.79%	12/03/2025	41.20%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3690	\$0.4400	\$0.70	53.09%	\$0.33	36.69%	05/07/2024	21.47%	Pay to investor
CGFJOD	CHALLENGER LTD	\$3.8602	\$4.4300	\$5.90	65.43%	\$2.04	24.92%	05/07/2024	11.77%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.9521	\$3.3900	\$5.90	50.04%	\$2.95	42.54%	05/07/2024	8.14%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.2862	\$8.3600	\$9.89	73.67%	\$2.60	15.47%	25/09/2025	16.34%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.2676	\$7.1900	\$9.89	63.37%	\$3.62	27.30%	15/07/2032	11.74%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.5158	\$3.0100	\$7.71	32.63%	\$5.19	60.96%	25/09/2025	4.35%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.9789	\$4.7600	\$7.71	51.61%	\$3.73	38.26%	21/01/2032	6.06%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$4.4087	\$5.3000	\$7.71	57.18%	\$3.30	31.26%	05/07/2024	6.85%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.4076	\$4.0800	\$7.71	44.20%	\$4.30	47.08%	26/05/2026	5.26%	Pay to investor
COHJOA	COCHLEAR LTD	\$153.1717	\$168.0100	\$252.72	60.61%	\$99.55	33.52%	30/11/2023	3.31%	Pay to investor
COHJOB	COCHLEAR LTD	\$103.2215	\$118.3700	\$252.72	40.84%	\$149.50	53.16%	25/09/2025	2.21%	Pay to investor
COHJOC	COCHLEAR LTD	\$117.0013	\$128.3400	\$252.72	46.30%	\$135.72	49.22%	18/04/2024	2.43%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 13-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
COHJOD	COCHLEAR LTD	\$168.7330	\$193.4900	\$252.72	66.77%	\$83.99	23.44%	12/03/2025	3.93%	Pay to investor
COHSO1	COCHLEAR LTD	\$110.6242	\$126.8500	\$252.72	43.77%	\$142.10	49.81%	25/11/2032	2.32%	Pay down loan
COHSO4	COCHLEAR LTD	\$147.7951	\$162.1200	\$252.72	58.48%	\$104.92	35.85%	26/02/2025	3.15%	Pay down loan
COLJOA	COLES GROUP LTD	\$12.1016	\$13.2800	\$15.41	78.53%	\$3.31	13.82%	30/11/2023	19.95%	Pay to investor
COLJOB	COLES GROUP LTD	\$9.2071	\$10.5500	\$15.41	59.75%	\$6.20	31.54%	26/05/2026	10.64%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.9214	\$13.6800	\$15.41	77.36%	\$3.49	11.23%	18/04/2024	18.92%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.1711	\$10.5200	\$15.41	59.51%	\$6.24	31.73%	25/11/2032	10.58%	Pay to investor
COLJOF	COLES GROUP LTD	\$12.8287	\$14.7300	\$15.41	83.25%	\$2.58	4.41%	25/11/2032	25.57%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$14.0543	\$16.1100	\$24.82	56.62%	\$10.77	35.09%	10/02/2033	6.50%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$15.4358	\$17.7000	\$24.82	62.19%	\$9.38	28.69%	12/03/2025	7.46%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.1843	\$9.3900	\$24.82	32.97%	\$16.64	62.17%	12/03/2025	4.21%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.5297	\$6.0700	\$24.82	22.28%	\$19.29	75.54%	26/02/2025	3.63%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.4471	\$14.2700	\$24.82	50.15%	\$12.37	42.51%	26/02/2025	5.66%	Pay down loan
CSLJOD	CSL LTD	\$145.9473	\$160.0800	\$252.14	57.88%	\$106.19	36.51%	05/07/2024	3.43%	Pay to investor
CSLJOE	CSL LTD	\$188.1054	\$215.7000	\$252.14	74.60%	\$64.03	14.45%	15/07/2032	5.68%	Pay to investor
CSLJOF	CSL LTD	\$173.5574	\$199.0300	\$252.14	68.83%	\$78.58	21.06%	26/05/2026	4.63%	Pay to investor
CSLJOG	CSL LTD	\$161.5191	\$185.2300	\$252.14	64.06%	\$90.62	26.54%	25/11/2032	4.01%	Pay to investor
CSLJOI	CSL LTD	\$180.1355	\$206.5600	\$252.14	71.44%	\$72.00	18.08%	10/02/2033	5.05%	Pay to investor
CSLJOJ	CSL LTD	\$88.6815	\$101.6900	\$252.14	35.17%	\$163.46	59.67%	10/02/2033	2.23%	Pay to investor
CSLJOK	CSL LTD	\$160.7272	\$184.3200	\$252.14	63.75%	\$91.41	26.90%	10/02/2033	3.98%	Pay to investor
CSLJOL	CSL LTD	\$196.7607	\$225.6300	\$252.14	78.04%	\$55.38	10.51%	10/02/2033	6.57%	Pay to investor
CSLSO1	CSL LTD	\$183.5492	\$210.4800	\$252.14	72.80%	\$68.59	16.52%	25/09/2025	5.30%	Pay down loan
CSLSO3	CSL LTD	\$126.6621	\$138.9300	\$252.14	50.23%	\$125.48	44.90%	05/07/2024	2.90%	Pay down loan
CSLSO4	CSL LTD	\$148.6335	\$170.4500	\$252.14	58.95%	\$103.51	32.40%	12/03/2025	3.52%	Pay down loan
CSLSO5	CSL LTD	\$88.3580	\$101.3300	\$252.14	35.04%	\$163.78	59.81%	10/02/2033	2.22%	Pay down loan
CSLSO6	CSL LTD	\$165.3960	\$189.6700	\$252.14	65.60%	\$86.74	24.78%	10/02/2033	4.19%	Pay down loan
CSRJOA	CSR LTD	\$2.7919	\$3.2000	\$5.79	48.22%	\$3.00	44.73%	18/04/2024	11.67%	Pay to investor
CSRJOB	CSR LTD	\$2.2162	\$2.5500	\$5.79	38.28%	\$3.57	55.96%	12/03/2025	9.79%	Pay to investor
CSRJOC	CSR LTD	\$2.6326	\$3.0200	\$5.79	45.47%	\$3.16	47.84%	25/11/2032	11.09%	Pay to investor
CSRJOD	CSR LTD	\$3.6900	\$4.2400	\$5.79	63.73%	\$2.10	26.77%	25/11/2032	16.67%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$11.0480	\$13.7700	\$17.43	63.38%	\$6.38	21.00%	10/02/2033	4.39%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.5539	\$11.9200	\$17.43	54.81%	\$7.88	31.61%	12/03/2025	3.56%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3090	\$1.5700	\$2.52	51.94%	\$1.21	37.70%	15/07/2032	4.05%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.5284	\$1.7500	\$2.83	54.01%	\$1.30	38.16%	05/07/2024	11.52%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.8260	\$2.1000	\$2.83	64.52%	\$1.00	25.80%	12/03/2025	14.94%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$33.8575	\$40.5200	\$53.03	63.85%	\$19.17	23.59%	25/11/2032	5.74%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$33.0379	\$39.5300	\$53.03	62.30%	\$19.99	25.46%	05/07/2024	5.50%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6276	\$3.0200	\$3.91	67.20%	\$1.28	22.76%	25/11/2032	10.14%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4214	\$1.5600	\$3.91	36.35%	\$2.49	60.10%	26/02/2025	5.22%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.4708	\$2.8400	\$4.85	50.94%	\$2.38	41.44%	25/11/2032	12.13%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.4419	\$3.9600	\$4.85	70.97%	\$1.41	18.35%	25/11/2032	20.49%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.9562	\$4.5300	\$4.83	81.91%	\$0.87	6.21%	21/01/2032	24.95%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.5826	\$7.5500	\$12.48	52.75%	\$5.90	39.50%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.2238	\$10.5800	\$12.48	73.91%	\$3.26	15.22%	21/01/2032	0.00%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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EVNJOA	EVOLUTION MINING LTD	\$2.1333	\$2.5500	\$3.68	57.97%	\$1.55	30.71%	25/11/2032	2.59%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.9637	\$2.3500	\$3.68	53.36%	\$1.72	36.14%	25/11/2032	2.33%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.2979	\$1.5500	\$3.68	35.27%	\$2.38	57.88%	15/07/2032	1.68%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$2.4888	\$2.9700	\$3.68	67.63%	\$1.19	19.29%	15/07/2032	3.36%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$6.0128	\$6.9000	\$10.93	55.01%	\$4.92	36.87%	12/03/2025	6.88%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$7.8119	\$8.9600	\$10.93	71.47%	\$3.12	18.02%	12/03/2025	10.85%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.5502	\$2.9300	\$4.26	59.86%	\$1.71	31.22%	25/09/2025	18.20%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8267	\$0.9500	\$1.15	71.89%	\$0.32	17.39%	18/04/2024	21.96%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6022	\$0.7000	\$1.09	55.50%	\$0.48	35.48%	12/03/2025	13.67%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.9576	\$9.1300	\$19.50	40.81%	\$11.54	53.18%	12/03/2025	1.56%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.9568	\$10.2800	\$19.50	45.93%	\$10.54	47.28%	12/03/2025	1.71%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.1510	\$11.6400	\$19.50	52.06%	\$9.35	40.31%	12/03/2025	1.93%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.6641	\$7.6400	\$19.50	34.17%	\$12.84	60.82%	12/03/2025	1.40%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$12.1437	\$13.9300	\$23.75	51.13%	\$11.61	41.35%	25/09/2025	15.08%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.7789	\$7.7700	\$23.75	28.54%	\$16.97	67.28%	12/03/2025	10.31%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.7271	\$7.5200	\$23.75	28.32%	\$17.02	68.34%	05/07/2024	10.28%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.3930	\$11.9200	\$23.75	43.76%	\$13.36	49.81%	05/07/2024	13.10%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.5845	\$12.1500	\$23.75	44.57%	\$13.17	48.84%	25/11/2032	13.29%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.8248	\$17.0100	\$23.75	62.42%	\$8.93	28.38%	25/11/2032	19.61%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.3314	\$7.2600	\$23.75	26.66%	\$17.42	69.43%	10/02/2033	10.05%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$13.2262	\$15.1600	\$23.75	55.69%	\$10.52	36.17%	10/02/2033	16.63%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$8.7322	\$10.0100	\$23.75	36.77%	\$15.02	57.85%	10/02/2033	11.65%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.4298	\$5.0800	\$23.75	18.65%	\$19.32	78.61%	10/02/2033	9.06%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$3.9022	\$4.4700	\$23.75	16.43%	\$19.85	81.18%	25/09/2025	8.82%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$7.5448	\$8.6500	\$23.75	31.77%	\$16.21	63.58%	26/05/2026	10.80%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$5.7732	\$6.6200	\$23.75	24.31%	\$17.98	72.13%	21/01/2032	9.73%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$8.7721	\$10.0700	\$23.75	36.94%	\$14.98	57.60%	25/11/2032	11.68%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.4772	\$0.5500	\$1.01	47.48%	\$0.53	45.27%	26/02/2025	6.63%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7160	\$0.8200	\$1.01	71.24%	\$0.29	18.41%	26/02/2025	12.11%	Pay to investor
GMGJOA	GOODMAN GROUP	\$15.1273	\$17.3500	\$22.50	67.23%	\$7.37	22.89%	10/02/2033	4.07%	Pay to investor
GMGJOB	GOODMAN GROUP	\$10.3802	\$11.3900	\$22.50	46.13%	\$12.12	49.38%	30/11/2023	2.48%	Pay to investor
GMGJOC	GOODMAN GROUP	\$12.3004	\$14.1100	\$22.50	54.67%	\$10.20	37.29%	30/11/2023	2.94%	Pay to investor
GMGJOD	GOODMAN GROUP	\$14.3104	\$16.4200	\$22.50	63.60%	\$8.19	27.02%	26/05/2026	3.66%	Pay to investor
GPTJOA	GPT GROUP	\$2.7061	\$3.1100	\$3.88	69.74%	\$1.17	19.85%	12/03/2025	21.13%	Pay to investor
GPTJOC	GPT GROUP	\$2.3845	\$2.7500	\$3.88	61.46%	\$1.50	29.12%	25/11/2032	16.58%	Pay to investor
GPTJOD	GPT GROUP	\$2.0179	\$2.3100	\$3.88	52.01%	\$1.86	40.46%	25/11/2032	13.32%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1501	\$0.2000	\$0.38	39.50%	\$0.23	47.37%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1811	\$0.2400	\$0.38	47.66%	\$0.20	36.84%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0906	\$0.1200	\$0.38	23.84%	\$0.29	68.42%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.9301	\$2.2100	\$3.79	50.93%	\$1.86	41.69%	10/02/2033	29.57%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.6920	\$3.1000	\$3.79	71.03%	\$1.10	18.21%	12/03/2025	50.09%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.1907	\$1.3700	\$3.79	31.42%	\$2.60	63.85%	10/02/2033	21.16%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.7674	\$2.0300	\$3.79	46.63%	\$2.02	46.44%	10/02/2033	27.19%	Pay down loan
HUBJOA	HUB24 LTD	\$15.8962	\$18.2400	\$32.66	48.67%	\$16.76	44.15%	12/03/2025	1.94%	Pay to investor



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HUBJOE	HUB24 LTD	\$23.2525	\$26.7000	\$32.66	71.20%	\$9.41	18.25%	12/03/2025	3.45%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.1565	\$2.4800	\$3.70	58.28%	\$1.54	32.97%	10/02/2033	16.20%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.8896	\$2.1700	\$3.70	51.07%	\$1.81	41.35%	12/03/2025	13.81%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.4072	\$2.7700	\$3.70	65.06%	\$1.29	25.14%	15/07/2032	19.34%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$11.75	75.47%	\$2.88	13.19%	10/02/2033	31.72%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.0715	\$6.9600	\$11.75	51.67%	\$5.68	40.77%	26/02/2025	16.10%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$11.75	48.89%	\$6.01	43.74%	10/02/2033	15.23%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.3763	\$8.4700	\$11.75	62.78%	\$4.37	27.91%	12/03/2025	20.91%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.9826	\$6.8700	\$11.75	50.92%	\$5.77	41.53%	12/03/2025	15.85%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$62.3868	\$71.5400	\$88.13	70.79%	\$25.74	18.82%	25/11/2032	7.40%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$50.7522	\$58.2100	\$88.13	57.59%	\$37.38	33.95%	18/04/2024	5.10%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$35.6467	\$40.8800	\$88.13	40.45%	\$52.48	53.61%	25/11/2032	3.63%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.4287	\$2.7900	\$5.79	41.95%	\$3.36	51.81%	25/09/2025	4.46%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.6431	\$4.1800	\$5.79	62.92%	\$2.15	27.81%	25/09/2025	6.99%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.8479	\$11.2900	\$23.51	41.89%	\$13.66	51.98%	30/11/2023	3.00%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$49.4299	\$56.6800	\$74.82	66.07%	\$25.39	24.24%	21/01/2032	7.51%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$39.5394	\$45.3500	\$74.82	52.85%	\$35.28	39.39%	21/01/2032	5.40%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7787	\$0.9300	\$1.46	53.34%	\$0.68	36.30%	30/11/2023	5.87%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$13.9754	\$16.0300	\$18.53	75.42%	\$4.55	13.49%	30/11/2023	14.49%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.7372	\$16.1700	\$27.20	54.18%	\$12.46	40.55%	25/11/2032	9.58%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.9710	\$9.8500	\$27.20	32.98%	\$18.23	63.79%	12/03/2025	6.55%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.1769	\$5.0000	\$7.08	59.00%	\$2.90	29.38%	12/03/2025	7.92%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$53.2204	\$58.3700	\$117.36	45.35%	\$64.14	50.26%	25/11/2032	3.21%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.2071	\$33.1300	\$117.36	25.74%	\$87.15	71.77%	26/02/2025	2.36%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$16.2108	\$18.5900	\$28.08	57.73%	\$11.87	33.80%	10/02/2033	9.66%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.6014	\$15.6000	\$28.08	48.44%	\$14.48	44.44%	25/09/2025	7.92%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.6495	\$8.3900	\$28.08	27.24%	\$20.43	70.12%	26/02/2025	5.61%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$21.0892	\$24.1800	\$45.61	46.24%	\$24.52	46.99%	21/01/2032	2.57%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$10.9854	\$12.0500	\$45.61	24.09%	\$34.62	73.58%	26/02/2025	1.82%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$20.2989	\$23.2800	\$45.61	44.51%	\$25.31	48.96%	26/02/2025	2.49%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$24.7149	\$28.3400	\$40.16	61.54%	\$15.45	29.43%	21/01/2032	6.28%	Pay to investor
JBHJOA	JB HI-FI LTD	\$33.2111	\$38.0800	\$46.36	71.64%	\$13.15	17.86%	18/04/2024	23.73%	Pay to investor
JBHJOB	JB HI-FI LTD	\$24.9778	\$27.4000	\$46.36	53.88%	\$21.38	40.90%	18/04/2024	14.59%	Pay to investor
JBHJOC	JB HI-FI LTD	\$18.3390	\$20.1200	\$46.36	39.56%	\$28.02	56.60%	18/04/2024	11.13%	Pay to investor
JBHJOD	JB HI-FI LTD	\$23.7259	\$27.2100	\$46.36	51.18%	\$22.63	41.31%	21/01/2032	13.78%	Pay to investor
JBHJOE	JB HI-FI LTD	\$19.6737	\$22.5600	\$46.36	42.44%	\$26.69	51.34%	12/03/2025	11.69%	Pay to investor
JBHSO4	JB HI-FI LTD	\$23.2525	\$26.6600	\$46.36	50.16%	\$23.11	42.49%	26/02/2025	13.50%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$20.3339	\$23.3200	\$38.20	53.23%	\$17.87	38.95%	30/11/2023	13.11%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$14.3330	\$16.4400	\$38.20	37.52%	\$23.87	56.96%	30/11/2023	9.81%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$26.9710	\$30.9300	\$38.20	70.60%	\$11.23	19.03%	12/03/2025	20.85%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$28.0270	\$32.1500	\$45.61	61.45%	\$17.58	29.51%	25/11/2032	0.00%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$11.7022	\$12.8400	\$45.61	25.66%	\$33.91	71.85%	30/11/2023	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$23.4825	\$26.9300	\$45.61	51.49%	\$22.13	40.96%	25/09/2025	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$18.4024	\$21.1100	\$45.61	40.35%	\$27.21	53.72%	26/05/2026	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$22.0106	\$25.2400	\$45.61	48.26%	\$23.60	44.66%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.3161	\$7.2500	\$14.00	45.12%	\$7.68	48.21%	12/03/2025	5.60%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.9476	\$9.5200	\$14.00	56.77%	\$6.05	32.00%	12/03/2025	7.10%	Pay to investor
KARJOA	KAROON GAS AUSTRALIA LTD	\$1.8387	\$2.2000	\$2.36	77.91%	\$0.52	6.78%	10/02/2033	0.00%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7857	\$0.9400	\$2.36	33.29%	\$1.57	60.17%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.3336	\$1.6000	\$2.36	56.51%	\$1.03	32.20%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1473	\$1.3800	\$2.36	48.61%	\$1.21	41.53%	10/02/2033	0.00%	Pay to investor
KARJOE	KAROON GAS AUSTRALIA LTD	\$1.5510	\$1.8500	\$2.36	65.72%	\$0.81	21.61%	10/02/2033	0.00%	Pay to investor
LLCJOB	LENDLEASE GROUP	\$5.3025	\$6.0800	\$6.29	84.30%	\$0.99	3.34%	15/07/2032	16.20%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$4.1536	\$4.7700	\$6.29	66.03%	\$2.14	24.17%	10/02/2033	7.49%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$3.9886	\$4.5800	\$6.29	63.41%	\$2.30	27.19%	25/11/2032	6.95%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.9839	\$9.1600	\$19.53	40.88%	\$11.55	53.10%	25/09/2025	5.98%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$13.5210	\$15.5100	\$19.53	69.23%	\$6.01	20.58%	12/03/2025	11.48%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6876	\$0.7900	\$2.81	24.47%	\$2.12	71.89%	12/03/2025	4.95%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0760	\$1.2900	\$2.81	38.29%	\$1.73	54.09%	12/03/2025	6.06%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.4372	\$5.5300	\$7.08	62.67%	\$2.64	21.89%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.3885	\$2.9800	\$7.08	33.74%	\$4.69	57.91%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0392	\$1.2900	\$7.08	14.68%	\$6.04	81.78%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8771	\$1.0900	\$7.08	12.39%	\$6.20	84.60%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.7113	\$5.6500	\$6.95	67.79%	\$2.24	18.71%	25/11/2032	52.13%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.0953	\$4.9000	\$6.95	58.93%	\$2.85	29.50%	25/11/2032	40.88%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.7860	\$5.4900	\$6.95	68.86%	\$2.16	21.01%	15/07/2032	53.93%	Pay down loan
MINJOA	MINERAL RESOURCES LTD	\$45.5533	\$54.5100	\$58.35	78.07%	\$12.80	6.58%	25/11/2032	14.85%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$32.3585	\$38.7200	\$58.35	55.46%	\$25.99	33.64%	15/07/2032	7.31%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$45.7292	\$54.7200	\$58.35	78.37%	\$12.62	6.22%	15/07/2032	15.05%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$18.3405	\$21.9500	\$58.35	31.43%	\$40.01	62.38%	12/03/2025	4.75%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.0719	\$6.9600	\$14.50	41.88%	\$8.43	52.00%	25/09/2025	5.81%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.8953	\$3.3200	\$10.22	28.33%	\$7.32	67.51%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$2.0047	\$2.3000	\$3.49	57.44%	\$1.49	34.10%	18/04/2024	9.83%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.5895	\$1.8200	\$3.49	45.54%	\$1.90	47.85%	30/11/2023	7.68%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6150	\$1.8600	\$3.49	46.28%	\$1.88	46.70%	25/09/2025	7.79%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9336	\$1.0200	\$3.49	26.75%	\$2.56	70.77%	26/02/2025	5.71%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$91.0778	\$104.4400	\$162.75	55.96%	\$71.67	35.83%	25/09/2025	6.28%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$108.4570	\$124.3700	\$162.75	66.64%	\$54.29	23.58%	25/09/2025	8.29%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$80.1485	\$91.9100	\$162.75	49.25%	\$82.60	43.53%	25/09/2025	5.45%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$128.5086	\$147.3700	\$162.75	78.96%	\$34.24	9.45%	21/01/2032	13.14%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$96.4367	\$110.5900	\$162.75	59.25%	\$66.31	32.05%	25/11/2032	6.79%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$115.7563	\$132.7400	\$162.75	71.13%	\$46.99	18.44%	15/07/2032	9.58%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$71.2525	\$78.1600	\$162.75	43.78%	\$91.50	51.98%	18/04/2024	4.92%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$77.1032	\$84.5900	\$162.75	47.38%	\$85.65	48.02%	12/03/2025	5.25%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$135.0308	\$154.8400	\$162.75	82.97%	\$27.72	4.86%	25/11/2032	16.23%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$70.6362	\$81.3800	\$162.75	43.40%	\$92.11	50.00%	26/05/2026	4.89%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$46.3538	\$51.0900	\$162.75	28.48%	\$116.40	68.61%	30/11/2023	3.87%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$18.0289	\$20.0200	\$162.75	11.08%	\$144.72	87.70%	26/02/2025	3.11%	Pay down loan



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MVAJOB	VANECK AUS PROPERTY ETF	\$12.5018	\$14.3400	\$19.19	65.15%	\$6.69	25.27%	12/03/2025	16.30%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$17.9849	\$20.6200	\$34.20	52.59%	\$16.22	39.71%	10/02/2033	7.40%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$25.3998	\$29.1300	\$34.20	74.27%	\$8.80	14.82%	10/02/2033	13.64%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$19.3977	\$22.2500	\$34.20	56.72%	\$14.80	34.94%	10/02/2033	8.11%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$26.7914	\$30.7200	\$34.20	78.34%	\$7.41	10.18%	10/02/2033	16.20%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.1494	\$15.5300	\$34.20	41.37%	\$20.05	54.59%	30/11/2023	5.98%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.9616	\$20.6000	\$34.20	52.52%	\$16.24	39.77%	30/11/2023	7.39%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.0437	\$25.2800	\$33.20	66.40%	\$11.16	23.86%	15/07/2032	10.94%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$13.4763	\$14.7800	\$28.46	47.35%	\$14.98	48.07%	30/11/2023	10.75%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.0014	\$11.1700	\$28.46	35.14%	\$18.46	60.75%	12/03/2025	8.72%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.1262	\$9.0800	\$28.46	28.55%	\$20.33	68.10%	12/03/2025	7.92%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$12.2499	\$13.4400	\$28.46	43.04%	\$16.21	52.78%	30/11/2023	9.93%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.2516	\$12.5700	\$28.46	39.53%	\$17.21	55.83%	12/03/2025	9.36%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$15.1796	\$16.9500	\$28.46	53.34%	\$13.28	40.44%	25/09/2025	12.12%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$22.3276	\$24.9400	\$28.46	78.45%	\$6.13	12.37%	21/01/2032	26.25%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$17.4035	\$19.4500	\$28.46	61.15%	\$11.06	31.66%	25/11/2032	14.56%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.9127	\$8.8300	\$28.46	27.80%	\$20.55	68.97%	12/03/2025	7.84%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.9506	\$6.6500	\$28.46	20.91%	\$22.51	76.63%	25/09/2025	7.15%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.1609	\$14.7100	\$28.46	46.24%	\$15.30	48.31%	26/05/2026	10.52%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.5365	\$18.4800	\$28.46	58.10%	\$11.92	35.07%	25/11/2032	13.50%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.2144	\$11.2100	\$28.46	35.89%	\$18.25	60.61%	26/02/2025	8.82%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.1188	\$2.4300	\$4.15	51.06%	\$2.03	41.45%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.8064	\$3.0800	\$4.15	67.62%	\$1.34	25.78%	05/07/2024	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4276	\$2.7800	\$5.23	46.42%	\$2.80	46.85%	15/07/2032	24.98%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.6510	\$1.9000	\$5.23	31.57%	\$3.58	63.67%	15/07/2032	19.56%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.0198	\$3.4700	\$5.23	57.74%	\$2.21	33.65%	25/11/2032	31.67%	Pay to investor
NICJOC	NICKEL MINES LTD	\$0.4855	\$0.6000	\$0.79	61.46%	\$0.30	24.05%	25/11/2032	13.14%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.2244	\$1.5300	\$2.11	58.03%	\$0.89	27.49%	12/03/2025	12.42%	Pay to investor
NSRJOC	NATIONAL STORAGE	\$0.9715	\$1.2100	\$2.11	46.04%	\$1.14	42.65%	25/09/2025	9.66%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.4918	\$6.5800	\$11.65	47.14%	\$6.16	43.52%	25/11/2032	4.30%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.3374	\$4.9800	\$11.65	37.23%	\$7.31	57.25%	15/07/2032	3.62%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.3855	\$6.4500	\$11.65	46.23%	\$6.26	44.64%	26/05/2026	4.23%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.6821	\$9.2200	\$11.65	65.94%	\$3.97	20.86%	25/11/2032	6.68%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.4672	\$7.7400	\$13.72	47.14%	\$7.25	43.59%	15/07/2032	3.31%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.1702	\$10.9800	\$13.72	66.84%	\$4.55	19.97%	12/03/2025	5.27%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.8768	\$6.0800	\$12.46	39.14%	\$7.58	51.20%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.9090	\$6.4800	\$12.46	47.42%	\$6.55	47.99%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.6207	\$7.2700	\$12.46	53.14%	\$5.84	41.65%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.7502	\$8.4200	\$12.46	54.17%	\$5.71	32.42%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.8059	\$2.0700	\$2.52	71.66%	\$0.71	17.86%	10/02/2033	24.51%	Pay to investor
ORAJOD	ORORA LTD	\$1.5191	\$1.7500	\$2.52	60.28%	\$1.00	30.56%	10/02/2033	17.48%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.6716	\$3.0600	\$8.65	30.89%	\$5.98	64.62%	25/09/2025	6.11%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.2491	\$7.1700	\$8.65	72.24%	\$2.40	17.11%	26/05/2026	15.20%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.6771	\$4.2200	\$8.65	42.51%	\$4.97	51.21%	12/03/2025	7.34%	Pay to investor



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ORGSO1	ORIGIN ENERGY LTD	\$1.4916	\$1.7100	\$8.65	17.24%	\$7.16	80.23%	25/09/2025	5.10%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.8835	\$4.4600	\$8.65	44.90%	\$4.77	48.44%	25/11/2032	7.66%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.3781	\$2.6200	\$8.65	27.49%	\$6.27	69.71%	12/03/2025	5.82%	Pay down loan
ORIJOA	ORICA LTD	\$9.7149	\$11.1400	\$15.45	62.88%	\$5.74	27.90%	25/09/2025	6.97%	Pay to investor
ORIJOB	ORICA LTD	\$8.3474	\$9.5700	\$15.45	54.03%	\$7.10	38.06%	12/03/2025	5.63%	Pay to investor
ORIJOC	ORICA LTD	\$7.1493	\$8.2100	\$15.45	46.27%	\$8.30	46.86%	26/05/2026	4.82%	Pay to investor
OZFOJA	SPDR S&P/ASX200 FINANCIALS	\$10.0171	\$10.9900	\$20.67	48.46%	\$10.65	46.83%	18/04/2024	8.15%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$12.8402	\$14.7200	\$20.67	62.12%	\$7.83	28.79%	25/09/2025	11.08%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3292	\$0.4100	\$0.94	35.21%	\$0.61	56.15%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.4876	\$0.6000	\$0.94	52.15%	\$0.45	35.83%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.6197	\$0.7700	\$0.94	66.28%	\$0.32	17.65%	15/07/2032	0.00%	Pay to investor
PLBJOA	PLATO INCOME MAXIMISER LTD	\$0.8079	\$0.8900	\$1.19	68.18%	\$0.38	24.89%	30/11/2023	17.50%	Pay to investor
PLSJJA	PILBARA MINERALS LTD	\$1.4754	\$1.7700	\$3.51	42.03%	\$2.03	49.57%	15/07/2032	12.29%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.3737	\$2.8500	\$3.51	67.63%	\$1.14	18.80%	25/11/2032	22.00%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.4858	\$2.9800	\$3.51	70.82%	\$1.02	15.10%	10/02/2033	24.41%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$13.1461	\$15.0800	\$85.18	15.43%	\$72.03	82.30%	18/04/2024	0.42%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$44.4632	\$53.2200	\$85.18	52.20%	\$40.72	37.52%	12/03/2025	0.74%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$32.3054	\$38.6600	\$85.18	37.93%	\$52.87	54.61%	26/02/2025	0.57%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4658	\$0.5600	\$1.38	33.88%	\$0.91	59.27%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5989	\$0.7200	\$1.38	43.56%	\$0.78	47.64%	30/11/2023	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.7230	\$0.8700	\$1.38	52.58%	\$0.65	36.73%	18/04/2024	0.00%	Pay to investor
PPTJOB	PERPETUAL LTD	\$12.3887	\$14.8300	\$21.42	57.84%	\$9.03	30.77%	25/11/2032	17.16%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8874	\$1.1100	\$1.20	74.26%	\$0.31	7.11%	15/07/2032	45.51%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6649	\$0.8300	\$1.20	55.64%	\$0.53	30.54%	15/07/2032	26.41%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.4764	\$2.8400	\$5.28	46.90%	\$2.80	46.21%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.6716	\$3.0600	\$5.28	50.60%	\$2.61	42.05%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.3650	\$3.8500	\$5.28	63.73%	\$1.92	27.08%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.6666	\$8.7900	\$15.52	49.40%	\$7.85	43.36%	26/05/2026	5.60%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.8575	\$5.5700	\$15.52	31.30%	\$10.66	64.11%	25/09/2025	4.13%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$6.8945	\$7.9100	\$15.52	44.42%	\$8.63	49.03%	25/11/2032	5.10%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.6566	\$11.0800	\$15.52	62.22%	\$5.86	28.61%	25/11/2032	7.50%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$6.8306	\$7.8400	\$15.52	44.01%	\$8.69	49.48%	10/02/2033	5.06%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.1662	\$11.6500	\$15.52	65.50%	\$5.35	24.94%	10/02/2033	8.22%	Pay to investor
QBESO1	QBE INSURANCE GROUP LTD	\$4.5002	\$5.1600	\$15.52	29.00%	\$11.02	66.75%	10/02/2033	3.99%	Pay down loan
QBESO3	QBE INSURANCE GROUP LTD	\$8.7812	\$10.0600	\$15.52	56.58%	\$6.74	35.18%	10/02/2033	6.53%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.1755	\$6.7800	\$15.52	39.79%	\$9.34	56.31%	26/02/2025	4.71%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.0621	\$14.9800	\$24.98	52.29%	\$11.92	40.03%	21/01/2032	2.22%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.1293	\$12.7700	\$24.98	44.55%	\$13.85	48.88%	21/01/2032	1.91%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.0552	\$7.7400	\$14.31	49.30%	\$7.25	45.91%	15/07/2032	11.75%	Pay to investor
REAJOA	REA GROUP LTD	\$64.9632	\$71.2600	\$156.22	41.58%	\$91.26	54.38%	05/07/2024	1.73%	Pay to investor
REAJOB	REA GROUP LTD	\$50.0282	\$54.8800	\$156.22	32.02%	\$106.19	64.87%	05/07/2024	1.49%	Pay to investor
REAJOC	REA GROUP LTD	\$119.4448	\$136.9700	\$156.22	76.46%	\$36.78	12.32%	15/07/2032	4.30%	Pay to investor
REAJOD	REA GROUP LTD	\$81.8049	\$93.8000	\$156.22	52.37%	\$74.42	39.96%	26/05/2026	2.12%	Pay to investor
REHJOA	REECE LTD	\$9.9052	\$11.3700	\$18.91	52.38%	\$9.00	39.87%	05/07/2024	2.78%	Pay to investor



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REHJOB	REECE LTD	\$6.4314	\$7.0600	\$18.91	34.01%	\$12.48	62.67%	05/07/2024	2.00%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$40.2772	\$44.1800	\$53.93	74.68%	\$13.65	18.08%	05/07/2024	5.49%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$31.2543	\$35.8500	\$53.93	57.95%	\$22.68	33.52%	12/03/2025	3.31%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$26.6738	\$29.2600	\$53.93	49.46%	\$27.26	45.74%	30/11/2023	2.75%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$39.2254	\$43.0300	\$53.93	72.73%	\$14.70	20.21%	26/02/2025	5.10%	Pay down loan
RIOJOA	RIO TINTO LTD	\$73.9296	\$81.1100	\$120.42	61.39%	\$46.49	32.64%	12/03/2025	12.63%	Pay to investor
RIOJOB	RIO TINTO LTD	\$83.0098	\$94.3600	\$120.42	68.93%	\$37.41	21.64%	12/03/2025	15.70%	Pay to investor
RIOJOC	RIO TINTO LTD	\$55.6463	\$63.2500	\$120.42	46.21%	\$64.77	47.48%	12/03/2025	9.07%	Pay to investor
RIOJOE	RIO TINTO LTD	\$83.2406	\$95.4500	\$120.42	69.13%	\$37.18	20.74%	25/11/2032	15.80%	Pay to investor
RIOJOF	RIO TINTO LTD	\$63.7380	\$73.0900	\$120.42	52.93%	\$56.68	39.30%	10/02/2033	10.36%	Pay to investor
RIOS01	RIO TINTO LTD	\$53.3250	\$61.1600	\$120.42	44.28%	\$67.10	49.21%	25/11/2032	8.75%	Pay down loan
RIOS04	RIO TINTO LTD	\$27.5739	\$30.2500	\$120.42	22.90%	\$92.85	74.88%	05/07/2024	6.33%	Pay down loan
RIOS05	RIO TINTO LTD	\$56.6890	\$65.0100	\$120.42	47.08%	\$63.73	46.01%	10/02/2033	9.22%	Pay down loan
RIOS06	RIO TINTO LTD	\$43.0488	\$47.2200	\$120.42	35.75%	\$77.37	60.79%	26/02/2025	7.59%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7543	\$0.9400	\$1.78	42.38%	\$1.03	47.19%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0004	\$1.2500	\$1.78	56.20%	\$0.78	29.78%	21/01/2032	0.00%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.5102	\$1.7300	\$3.83	39.43%	\$2.32	54.83%	05/07/2024	5.32%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.4454	\$2.8000	\$3.83	63.85%	\$1.38	26.89%	05/07/2024	8.91%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.1397	\$2.4500	\$3.83	55.87%	\$1.69	36.03%	05/07/2024	7.30%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.8260	\$2.1000	\$3.83	47.68%	\$2.00	45.17%	12/03/2025	6.15%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.1903	\$2.5200	\$3.15	69.53%	\$0.96	20.00%	25/11/2032	12.91%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.4181	\$2.7800	\$3.15	76.77%	\$0.73	11.75%	21/01/2032	16.92%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.5449	\$1.7800	\$3.15	49.04%	\$1.61	43.49%	12/03/2025	7.72%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.4206	\$1.6300	\$3.15	45.10%	\$1.73	48.25%	12/03/2025	7.16%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1699	\$1.3500	\$3.15	37.14%	\$1.98	57.14%	12/03/2025	6.26%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.4572	\$1.6700	\$2.55	57.15%	\$1.09	34.51%	25/09/2025	15.10%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0861	\$1.2500	\$2.55	42.59%	\$1.46	50.98%	12/03/2025	11.27%	Pay to investor
SCGS01	SCENTRE GROUP	\$1.9402	\$2.2200	\$2.55	76.09%	\$0.61	12.94%	12/03/2025	27.06%	Pay down loan
SCGS02	SCENTRE GROUP	\$1.3452	\$1.5500	\$2.55	52.75%	\$1.20	39.22%	26/05/2026	13.70%	Pay down loan
SEKJOA	SEEK LTD	\$12.2529	\$13.4400	\$21.78	56.26%	\$9.53	38.29%	18/04/2024	4.93%	Pay to investor
SEKJOB	SEEK LTD	\$8.1154	\$9.3100	\$21.78	37.26%	\$13.66	57.25%	26/02/2025	3.44%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.6131	\$3.2600	\$6.05	43.19%	\$3.44	46.12%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.1693	\$2.7000	\$6.05	35.86%	\$3.88	55.37%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.2710	\$4.0800	\$6.05	54.07%	\$2.78	32.56%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.5814	\$5.7200	\$6.05	75.73%	\$1.47	5.45%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$36.9010	\$42.3200	\$62.15	59.37%	\$25.25	31.91%	18/04/2024	11.08%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$13.6508	\$14.9800	\$62.15	21.96%	\$48.50	75.90%	26/02/2025	5.77%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.4752	\$35.6200	\$62.15	52.25%	\$29.67	42.69%	26/02/2025	9.42%	Pay down loan
SGPJOA	STOCKLAND	\$1.8524	\$2.1200	\$3.81	48.62%	\$1.96	44.36%	30/11/2023	13.38%	Pay to investor
SGPJOC	STOCKLAND	\$2.6716	\$3.0600	\$3.81	70.12%	\$1.14	19.69%	25/09/2025	23.01%	Pay to investor
SGPJOD	STOCKLAND	\$2.1714	\$2.4900	\$3.81	56.99%	\$1.64	34.65%	21/01/2032	15.99%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$17.0900	\$18.7500	\$30.44	56.14%	\$13.35	38.40%	18/04/2024	7.79%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$21.8585	\$25.0700	\$30.44	71.81%	\$8.58	17.64%	25/09/2025	12.12%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$17.2415	\$19.7900	\$30.44	56.64%	\$13.20	34.99%	25/11/2032	7.88%	Pay to investor



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SHLJOE	SONIC HEALTHCARE LTD	\$24.1252	\$27.6900	\$30.44	79.25%	\$6.31	9.03%	25/11/2032	16.47%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.1666	\$18.5500	\$30.44	53.11%	\$14.27	39.06%	25/11/2032	7.29%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.8012	\$7.4600	\$30.44	22.34%	\$23.64	75.49%	26/02/2025	4.40%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.6150	\$0.7600	\$1.07	57.75%	\$0.45	28.64%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.4002	\$3.9000	\$7.22	47.09%	\$3.82	45.98%	25/09/2025	9.37%	Pay to investor
STOJOB	SANTOS LTD	\$5.0362	\$5.7800	\$7.22	69.75%	\$2.18	19.94%	12/03/2025	16.39%	Pay to investor
STOJOC	SANTOS LTD	\$5.7905	\$6.6400	\$7.22	80.20%	\$1.43	8.03%	15/07/2032	25.03%	Pay to investor
STOJOD	SANTOS LTD	\$3.9381	\$4.5300	\$7.22	54.54%	\$3.28	37.26%	25/11/2032	10.90%	Pay to investor
STOJOE	SANTOS LTD	\$5.5134	\$6.3400	\$7.22	76.36%	\$1.71	12.19%	25/11/2032	20.97%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$46.7345	\$51.2700	\$62.91	74.29%	\$16.18	18.50%	18/04/2024	18.00%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$34.0022	\$38.9900	\$62.91	54.05%	\$28.91	38.02%	25/09/2025	10.07%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.6185	\$37.4100	\$62.91	51.85%	\$30.29	40.53%	25/11/2032	9.61%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.9836	\$19.7300	\$62.91	28.59%	\$44.93	68.64%	26/02/2025	6.48%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.4697	\$32.3300	\$62.91	46.84%	\$33.44	48.61%	26/02/2025	8.71%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.6662	\$5.5800	\$13.59	34.34%	\$8.92	58.94%	12/03/2025	11.54%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.8185	\$8.5800	\$13.32	58.70%	\$5.50	35.59%	12/03/2025	10.91%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.7828	\$7.7800	\$13.32	50.92%	\$6.54	41.59%	12/03/2025	9.18%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.2430	\$8.3100	\$13.32	54.38%	\$6.08	37.61%	12/03/2025	9.87%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.0203	\$6.9000	\$13.32	45.20%	\$7.30	48.20%	12/03/2025	8.22%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.9075	\$5.6300	\$13.32	36.84%	\$8.41	57.73%	12/03/2025	7.13%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.5197	\$4.0400	\$13.32	26.42%	\$9.80	69.67%	25/09/2025	6.12%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.5189	\$6.0500	\$13.32	41.43%	\$7.80	54.58%	26/02/2025	7.69%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$0.5611	\$0.6600	\$0.78	71.94%	\$0.22	15.38%	25/11/2032	10.51%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5638	\$0.6500	\$0.78	72.28%	\$0.22	16.67%	12/03/2025	10.64%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.5966	\$11.0000	\$12.58	76.28%	\$2.98	12.56%	25/09/2025	19.44%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.6281	\$8.7700	\$12.58	60.64%	\$4.95	30.29%	25/11/2032	11.71%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$6.5569	\$7.5200	\$12.58	52.12%	\$6.02	40.22%	25/11/2032	9.63%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$5.8639	\$6.7300	\$12.58	46.61%	\$6.72	46.50%	10/02/2033	8.64%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.4134	\$9.6500	\$12.58	66.88%	\$4.17	23.29%	10/02/2033	13.92%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.3617	\$3.8600	\$4.59	73.24%	\$1.23	15.90%	15/07/2032	12.21%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.6406	\$3.0300	\$4.59	57.53%	\$1.95	33.99%	15/07/2032	7.69%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7387	\$3.1400	\$4.59	59.67%	\$1.85	31.59%	15/07/2032	8.10%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1619	\$2.4800	\$4.59	47.10%	\$2.43	45.97%	15/07/2032	6.18%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.4744	\$1.6700	\$3.94	37.42%	\$2.47	57.61%	25/09/2025	6.89%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.1363	\$2.4500	\$3.94	54.22%	\$1.80	37.82%	25/11/2032	9.43%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.1743	\$2.4800	\$3.94	55.19%	\$1.77	37.06%	15/07/2032	9.63%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$2.9887	\$3.4300	\$3.94	75.86%	\$0.95	12.94%	25/11/2032	17.87%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.8909	\$2.1700	\$3.94	47.99%	\$2.05	44.92%	10/02/2033	8.30%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$3.0488	\$3.5000	\$3.94	77.38%	\$0.89	11.17%	10/02/2033	19.08%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.6345	\$3.0200	\$3.94	66.87%	\$1.31	23.35%	10/02/2033	13.02%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.1060	\$2.4200	\$3.94	53.45%	\$1.83	38.58%	21/01/2032	9.27%	Pay down loan
TLSO4	TELSTRA CORP LTD	\$1.6930	\$1.9400	\$3.94	42.97%	\$2.25	50.76%	10/02/2033	7.57%	Pay down loan
TLSO5	TELSTRA CORP LTD	\$1.3637	\$1.5700	\$3.94	34.61%	\$2.58	60.15%	10/02/2033	6.60%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$7.7508	\$8.8900	\$15.69	49.40%	\$7.94	43.34%	05/07/2024	1.38%	Pay to investor



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TNEJOB	TECHNOLOGY ONE LTD	\$6.0919	\$6.9900	\$15.69	38.83%	\$9.60	55.45%	05/07/2024	1.14%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.4433	\$2.8100	\$5.45	44.83%	\$3.01	48.44%	10/02/2033	5.99%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.4806	\$3.9900	\$5.45	63.86%	\$1.97	26.79%	26/05/2026	9.14%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.6973	\$7.6800	\$10.96	61.11%	\$4.26	29.93%	15/07/2032	8.21%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.3234	\$6.1100	\$10.96	48.57%	\$5.64	44.25%	26/02/2025	6.21%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$44.4843	\$51.0100	\$86.42	51.47%	\$41.94	40.97%	21/01/2032	8.36%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.1702	\$51.7900	\$86.42	52.27%	\$41.25	40.07%	25/11/2032	8.50%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$26.0067	\$28.5300	\$86.42	30.09%	\$60.41	66.99%	12/03/2025	5.80%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.2355	\$2.4500	\$2.96	75.52%	\$0.72	17.23%	05/07/2024	30.09%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$1.5745	\$1.8100	\$2.96	53.19%	\$1.39	38.85%	05/07/2024	15.73%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.3182	\$1.5100	\$2.96	44.53%	\$1.64	48.99%	12/03/2025	13.28%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$37.5212	\$43.0300	\$65.61	57.19%	\$28.09	34.42%	12/03/2025	12.22%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$31.2676	\$35.8600	\$65.61	47.66%	\$34.34	45.34%	12/03/2025	9.99%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$25.0141	\$28.6800	\$65.61	38.13%	\$40.60	56.29%	12/03/2025	8.45%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$44.4843	\$51.0100	\$65.61	67.80%	\$21.13	22.25%	21/01/2032	16.24%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$25.9050	\$29.7100	\$65.61	39.48%	\$39.71	54.72%	25/09/2025	8.64%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$16.7848	\$18.4100	\$65.61	25.58%	\$48.83	71.94%	12/03/2025	7.03%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$156.1345	\$179.0500	\$337.29	46.29%	\$181.16	46.92%	25/11/2032	2.77%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$1.9402	\$2.2200	\$3.18	61.01%	\$1.24	30.19%	25/09/2025	15.47%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7499	\$0.8600	\$3.18	23.58%	\$2.43	72.96%	12/03/2025	7.89%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.9204	\$8.8500	\$20.86	37.97%	\$12.94	57.57%	15/07/2032	15.92%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.6891	\$16.1300	\$20.86	70.42%	\$6.17	22.67%	30/11/2023	33.38%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$13.1200	\$14.6600	\$20.86	62.90%	\$7.74	29.72%	25/11/2032	26.61%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.0014	\$11.1700	\$20.86	47.95%	\$10.86	46.45%	12/03/2025	18.97%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$12.6825	\$13.9100	\$20.86	60.80%	\$8.18	33.32%	26/02/2025	25.19%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.7512	\$9.7700	\$20.86	41.95%	\$12.11	53.16%	12/03/2025	17.01%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$18.3636	\$20.5300	\$20.86	88.03%	\$2.50	1.58%	25/11/2032	82.52%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$7.8041	\$8.8000	\$20.86	37.41%	\$13.06	57.81%	12/03/2025	15.78%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$5.7442	\$6.5000	\$20.86	27.54%	\$15.12	68.84%	25/09/2025	13.63%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.9430	\$14.5400	\$20.86	62.05%	\$7.92	30.30%	26/05/2026	26.02%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.6682	\$13.1300	\$20.86	55.94%	\$9.19	37.06%	25/11/2032	22.41%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$9.1019	\$10.4400	\$17.27	52.70%	\$8.17	39.55%	25/09/2025	9.33%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$15.4712	\$17.7500	\$32.03	48.30%	\$16.56	44.58%	12/03/2025	20.44%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$12.3003	\$14.1000	\$32.03	38.40%	\$19.73	55.98%	12/03/2025	17.15%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$25.2565	\$28.9600	\$32.03	78.85%	\$6.77	9.58%	25/09/2025	49.96%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$21.2209	\$24.3400	\$32.03	66.25%	\$10.81	24.01%	15/07/2032	31.31%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$19.6799	\$22.5800	\$32.03	61.44%	\$12.35	29.50%	25/11/2032	27.40%	Pay to investor
WDSJOF	WOODSIDE ENERGY GROUP LTD	\$27.5455	\$31.6200	\$32.03	86.00%	\$4.48	1.28%	25/11/2032	75.46%	Pay to investor
WDSO1	WOODSIDE ENERGY GROUP LTD	\$6.2948	\$7.2200	\$32.03	19.65%	\$25.74	77.46%	12/03/2025	13.15%	Pay down loan
WDSO2	WOODSIDE ENERGY GROUP LTD	\$11.0907	\$12.7200	\$32.03	34.63%	\$20.94	60.29%	15/07/2032	16.16%	Pay down loan
WDSO3	WOODSIDE ENERGY GROUP LTD	\$3.3093	\$3.7900	\$32.03	10.33%	\$28.72	88.17%	25/09/2025	11.78%	Pay down loan
WDSO4	WOODSIDE ENERGY GROUP LTD	\$6.2653	\$7.1900	\$32.03	19.56%	\$25.76	77.55%	15/07/2032	13.13%	Pay down loan
WEBJOC	WEBJET LTD	\$4.8963	\$5.6100	\$6.33	77.35%	\$1.43	11.37%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.8812	\$4.4500	\$6.33	61.31%	\$2.45	29.70%	12/03/2025	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 13-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	\$2.9856	\$3.4200	\$6.33	47.17%	\$3.34	45.97%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$36.5622	\$41.9300	\$53.08	68.88%	\$16.52	21.01%	25/09/2025	11.56%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.1644	\$30.0100	\$53.08	49.29%	\$26.92	43.46%	25/11/2032	7.10%	Pay to investor
WESJOD	WESFARMERS LTD	\$36.6410	\$42.0100	\$53.08	69.03%	\$16.44	20.86%	25/11/2032	11.62%	Pay to investor
WESJOE	WESFARMERS LTD	\$18.9408	\$21.7200	\$53.08	35.68%	\$34.14	59.08%	10/02/2033	5.59%	Pay to investor
WESSO1	WESFARMERS LTD	\$32.9030	\$37.7300	\$53.08	61.99%	\$20.18	28.92%	25/09/2025	9.47%	Pay down loan
WESSO2	WESFARMERS LTD	\$7.9974	\$8.7700	\$53.08	15.07%	\$45.08	83.48%	05/07/2024	4.24%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.2639	\$2.8200	\$6.88	32.91%	\$4.62	59.01%	25/09/2025	16.03%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7581	\$0.9400	\$6.88	11.02%	\$6.12	86.34%	26/02/2025	12.09%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.9286	\$3.6500	\$6.88	42.57%	\$3.95	46.95%	15/07/2032	18.73%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.5919	\$2.0000	\$6.88	23.14%	\$5.29	70.93%	25/09/2025	13.99%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.4643	\$4.3200	\$6.88	50.35%	\$3.42	37.21%	10/02/2033	21.66%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8392	\$0.9200	\$1.39	60.59%	\$0.55	33.57%	10/02/2033	23.82%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7011	\$0.7700	\$1.39	50.62%	\$0.68	44.40%	10/02/2033	19.01%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8711	\$0.9500	\$1.39	62.90%	\$0.51	31.41%	10/02/2033	25.30%	Pay to investor
WLEJOE	WAM LEADERS LTD	\$1.2110	\$1.3200	\$1.39	87.44%	\$0.17	4.69%	10/02/2033	74.71%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.2862	\$8.3600	\$16.84	43.27%	\$9.55	50.36%	25/09/2025	5.23%	Pay to investor
WORJOB	WORLEY LIMITED	\$10.5038	\$12.0500	\$16.84	62.37%	\$6.34	28.44%	12/03/2025	7.89%	Pay to investor
WORSO1	WORLEY LIMITED	\$8.7565	\$10.0400	\$16.84	52.00%	\$8.08	40.38%	26/05/2026	6.19%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$18.6981	\$21.4400	\$35.50	52.67%	\$16.80	39.61%	25/11/2032	6.19%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$16.6890	\$18.3100	\$35.50	47.01%	\$18.81	48.42%	12/03/2025	5.53%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$20.4901	\$23.0900	\$35.50	57.72%	\$15.01	34.96%	12/03/2025	6.93%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$26.1968	\$30.0400	\$35.50	73.79%	\$9.30	15.38%	25/11/2032	11.18%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$22.7651	\$26.1100	\$35.50	64.13%	\$12.73	26.45%	10/02/2033	8.17%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.1275	\$25.8300	\$35.50	65.15%	\$12.37	27.24%	26/05/2026	8.41%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.6666	\$20.2600	\$35.50	49.77%	\$17.83	42.93%	21/01/2032	5.83%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.9244	\$10.8900	\$35.50	27.96%	\$25.58	69.32%	26/02/2025	4.07%	Pay down loan
XROJOB	XERO LTD	\$46.2246	\$55.3100	\$99.93	46.26%	\$53.71	44.65%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$75.6291	\$90.5000	\$99.93	75.68%	\$24.30	9.44%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$51.6491	\$61.8000	\$99.93	51.69%	\$48.28	38.16%	25/11/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.5118	\$6.0500	\$7.30	75.50%	\$1.79	17.12%	30/11/2023	38.58%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.0028	\$5.7400	\$7.30	68.53%	\$2.30	21.37%	12/03/2025	30.03%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.3775	\$5.0300	\$7.30	59.97%	\$2.92	31.10%	12/03/2025	23.61%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.9491	\$3.3800	\$7.30	40.40%	\$4.35	53.70%	15/07/2032	15.86%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.1446	\$1.2600	\$7.30	15.68%	\$6.16	82.74%	12/03/2025	11.21%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 13-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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