



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 15-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	\$2.9411	\$3.5200	\$3.77	78.01%	\$0.83	6.63%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.4470	\$2.9300	\$3.77	64.91%	\$1.32	22.28%	26/05/2026	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.9283	\$1.1100	\$2.06	45.06%	\$1.13	46.12%	25/11/2032	0.00%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.2846	\$1.5400	\$2.06	62.36%	\$0.78	25.24%	25/11/2032	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9656	\$1.1100	\$1.45	66.59%	\$0.48	23.45%	15/07/2032	22.09%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7658	\$0.8800	\$1.45	52.81%	\$0.68	39.31%	15/07/2032	15.64%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.1979	\$5.9500	\$10.54	49.32%	\$5.34	43.55%	21/01/2032	5.80%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.9373	\$6.8000	\$10.54	56.33%	\$4.60	35.48%	21/01/2032	6.74%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.5999	\$5.2800	\$10.54	43.64%	\$5.94	49.91%	26/05/2026	5.22%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$6.7586	\$7.7600	\$10.54	64.12%	\$3.78	26.38%	21/01/2032	8.20%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7388	\$4.1000	\$10.54	35.47%	\$6.80	61.10%	26/02/2025	4.56%	Pay down loan
AKEJOA	ALLKEM LTD	\$3.0208	\$3.7800	\$8.62	35.04%	\$5.60	56.15%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.2941	\$4.1000	\$8.62	38.21%	\$5.33	52.44%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.8199	\$2.1800	\$8.62	21.11%	\$6.80	74.71%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$6.3396	\$7.9000	\$8.62	73.55%	\$2.28	8.35%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.4595	\$6.8000	\$8.62	63.34%	\$3.16	21.11%	21/01/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$16.0632	\$17.6100	\$33.89	47.40%	\$17.83	48.04%	05/07/2024	14.02%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.8343	\$14.7100	\$33.89	37.87%	\$21.06	56.59%	25/09/2025	11.87%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$17.8733	\$20.4900	\$39.86	44.84%	\$21.99	48.60%	25/09/2025	2.55%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$21.5183	\$24.6600	\$39.86	53.98%	\$18.34	38.13%	25/09/2025	3.05%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$27.4537	\$31.4700	\$39.86	68.88%	\$12.41	21.05%	26/05/2026	4.51%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$24.1280	\$27.6500	\$39.86	60.53%	\$15.73	30.63%	15/07/2032	3.56%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$15.2904	\$17.5300	\$39.86	38.36%	\$24.57	56.02%	12/03/2025	2.28%	Pay to investor
ALUJOB	ALTium LIMITED	\$19.4396	\$22.2800	\$43.54	44.65%	\$24.10	48.83%	25/09/2025	2.24%	Pay to investor
ALUJOC	ALTium LIMITED	\$29.6917	\$35.5100	\$43.54	68.19%	\$13.85	18.44%	15/07/2032	3.90%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.1455	\$4.7600	\$5.82	71.23%	\$1.67	18.21%	25/09/2025	23.89%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.2717	\$3.7600	\$5.82	56.21%	\$2.55	35.40%	12/03/2025	15.70%	Pay to investor
AMCJOB	AMCOR LTD	\$9.8021	\$10.7500	\$14.04	69.82%	\$4.24	23.43%	30/11/2023	17.67%	Pay to investor
AMCJOC	AMCOR LTD	\$8.0738	\$9.2600	\$14.04	57.51%	\$5.97	34.05%	12/03/2025	12.55%	Pay to investor
AMPJOA	AMP LTD	\$0.6682	\$0.7600	\$1.01	66.16%	\$0.34	24.75%	25/09/2025	14.63%	Pay to investor
AMPJOB	AMP LTD	\$0.5915	\$0.6800	\$1.01	58.56%	\$0.42	32.67%	21/01/2032	11.95%	Pay to investor
AMPJOC	AMP LTD	\$0.7232	\$0.8400	\$1.01	71.60%	\$0.29	16.83%	25/11/2032	17.43%	Pay to investor
AMPJOF	AMP LTD	\$0.5388	\$0.6200	\$1.01	53.35%	\$0.47	38.61%	26/02/2025	10.61%	Pay to investor
AMPJOH	AMP LTD	\$0.7558	\$0.8700	\$1.01	74.83%	\$0.25	13.86%	12/03/2025	19.67%	Pay to investor
ANNJOA	ANSELL LTD	\$17.8609	\$19.5800	\$22.87	78.10%	\$5.01	14.39%	05/07/2024	13.71%	Pay to investor
ANNJOB	ANSELL LTD	\$11.5757	\$13.2700	\$22.87	50.62%	\$11.29	41.98%	15/07/2032	6.08%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.8864	\$13.2700	\$24.76	48.01%	\$12.87	46.41%	15/07/2032	6.29%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$20.0611	\$22.3900	\$24.76	81.02%	\$4.70	9.57%	21/01/2032	17.24%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$14.7453	\$16.1600	\$24.76	59.55%	\$10.01	34.73%	26/02/2025	8.09%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$13.7201	\$15.3100	\$24.76	55.41%	\$11.04	38.17%	25/11/2032	7.34%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$19.2038	\$21.4300	\$24.76	77.56%	\$5.56	13.45%	25/11/2032	14.58%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$12.2550	\$13.6800	\$24.76	49.50%	\$12.51	44.75%	12/03/2025	6.48%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$11.0042	\$12.2800	\$24.76	44.44%	\$13.76	50.40%	12/03/2025	5.89%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.7534	\$10.8900	\$24.76	39.39%	\$15.01	56.02%	12/03/2025	5.40%	Pay to investor



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ANZSO1	AUST AND NZ BANKING GROUP	\$12.9311	\$14.4300	\$24.76	52.23%	\$11.83	41.72%	26/05/2026	6.85%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.8745	\$14.3700	\$24.76	52.00%	\$11.89	41.96%	25/11/2032	6.82%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.0991	\$9.9900	\$24.76	36.75%	\$15.66	59.65%	12/03/2025	5.17%	Pay down loan
APAJOA	APA GROUP	\$6.4491	\$7.7100	\$8.25	78.17%	\$1.80	6.55%	21/01/2032	30.54%	Pay to investor
APAJOB	APA GROUP	\$5.3882	\$6.4500	\$8.25	65.31%	\$2.86	21.82%	26/05/2026	19.22%	Pay to investor
ARBJOA	ARB CORP LTD	\$15.2914	\$17.5300	\$32.38	47.22%	\$17.09	45.86%	05/07/2024	3.63%	Pay to investor
ARBJOB	ARB CORP LTD	\$20.7963	\$23.8400	\$32.38	64.23%	\$11.58	26.37%	05/07/2024	5.35%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.2524	\$4.8800	\$8.51	49.97%	\$4.26	42.66%	25/09/2025	8.10%	Pay to investor
ASXJOB	ASX LTD	\$46.0347	\$52.7700	\$56.96	80.82%	\$10.93	7.36%	26/05/2026	20.90%	Pay to investor
ASXJOC	ASX LTD	\$37.8470	\$43.3800	\$56.96	66.44%	\$19.11	23.84%	10/02/2033	11.94%	Pay to investor
ASXS01	ASX LTD	\$35.5731	\$40.7700	\$56.96	62.45%	\$21.39	28.42%	25/11/2032	10.67%	Pay down loan
ASXS04	ASX LTD	\$46.8652	\$51.3800	\$56.96	82.28%	\$10.09	9.80%	26/02/2025	22.62%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.1870	\$2.5100	\$3.59	60.92%	\$1.40	30.08%	25/09/2025	10.69%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.7944	\$3.2100	\$3.59	77.84%	\$0.80	10.58%	25/09/2025	18.85%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.9791	\$2.2700	\$3.59	55.13%	\$1.61	36.77%	21/01/2032	9.31%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.7537	\$2.0100	\$3.59	48.85%	\$1.84	44.01%	10/02/2033	8.17%	Pay to investor
BAPJOB	BAPCOR LTD	\$3.4149	\$3.9100	\$5.59	61.09%	\$2.18	30.05%	05/07/2024	10.11%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.9187	\$6.4900	\$9.00	65.76%	\$3.08	27.89%	18/04/2024	19.80%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.1305	\$5.8900	\$9.00	57.01%	\$3.87	34.56%	12/03/2025	15.76%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.7524	\$4.3000	\$9.00	41.69%	\$5.25	52.22%	12/03/2025	11.62%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.8655	\$7.8600	\$9.00	76.28%	\$2.13	12.67%	12/03/2025	28.58%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.1270	\$3.5900	\$9.00	34.74%	\$5.87	60.11%	12/03/2025	10.39%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.4635	\$1.7500	\$2.92	50.12%	\$1.46	40.07%	26/02/2025	5.15%	Pay to investor
BHPJOA	BHP GROUP LTD	\$21.8256	\$25.0100	\$46.02	47.43%	\$24.19	45.65%	21/01/2032	10.80%	Pay to investor
BHPJOB	BHP GROUP LTD	\$17.3690	\$19.9100	\$46.02	37.74%	\$28.65	56.74%	15/07/2032	9.12%	Pay to investor
BHPJOC	BHP GROUP LTD	\$36.9605	\$42.3600	\$46.02	80.31%	\$9.06	7.95%	25/11/2032	28.85%	Pay to investor
BHPJOD	BHP GROUP LTD	\$34.4999	\$39.5400	\$46.02	74.97%	\$11.52	14.08%	25/11/2032	22.69%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.7621	\$12.9000	\$46.02	25.56%	\$34.26	71.97%	12/03/2025	7.63%	Pay to investor
BHPJOL	BHP GROUP LTD	\$27.1591	\$30.8600	\$46.02	59.02%	\$18.86	32.94%	12/03/2025	13.86%	Pay to investor
BHPJOP	BHP GROUP LTD	\$32.1392	\$36.5200	\$46.02	69.84%	\$13.88	20.64%	12/03/2025	18.83%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$18.4432	\$20.9600	\$46.02	40.08%	\$27.58	54.45%	12/03/2025	9.48%	Pay to investor
BHPJOR	BHP GROUP LTD	\$17.3685	\$19.7300	\$46.02	37.74%	\$28.65	57.13%	12/03/2025	9.12%	Pay to investor
BHPJOS	BHP GROUP LTD	\$16.7038	\$18.9800	\$46.02	36.30%	\$29.32	58.76%	12/03/2025	8.92%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.9286	\$25.1300	\$46.02	47.65%	\$24.09	45.39%	25/11/2032	10.85%	Pay down loan
BHPSO2	BHP GROUP LTD	\$25.9565	\$29.4900	\$46.02	56.40%	\$20.06	35.92%	25/09/2025	13.03%	Pay down loan
BHPSO3	BHP GROUP LTD	\$11.3258	\$12.6400	\$46.02	24.61%	\$34.69	72.53%	26/05/2026	7.53%	Pay down loan
BHPSO5	BHP GROUP LTD	\$3.8934	\$4.2700	\$46.02	8.46%	\$42.13	90.72%	05/07/2024	6.20%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6813	\$0.8500	\$1.67	40.80%	\$0.99	49.10%	30/11/2023	8.29%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8596	\$1.0800	\$1.67	51.47%	\$0.81	35.33%	12/03/2025	10.12%	Pay to investor
BLDJOA	BORAL LTD	\$2.3985	\$2.7500	\$5.02	47.78%	\$2.62	45.22%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.8762	\$3.3000	\$5.02	57.29%	\$2.14	34.26%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$3.3539	\$3.8600	\$5.02	66.81%	\$1.67	23.11%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.7664	\$3.1700	\$5.51	50.21%	\$2.74	42.47%	12/03/2025	14.94%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.8753	\$4.4400	\$5.51	70.33%	\$1.63	19.42%	25/11/2032	25.08%	Pay to investor



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BOQJOD	BANK OF QUEENSLAND LTD	\$4.2581	\$4.6600	\$5.51	77.28%	\$1.25	15.43%	26/02/2025	32.75%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.6745	\$4.0300	\$5.51	66.69%	\$1.84	26.86%	26/02/2025	22.34%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.1501	\$4.7600	\$5.51	75.32%	\$1.36	13.61%	12/03/2025	30.15%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.1491	\$3.4500	\$5.51	57.15%	\$2.36	37.39%	12/03/2025	17.37%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$9.1819	\$10.0800	\$23.50	39.07%	\$14.32	57.11%	30/11/2023	2.13%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$10.0107	\$11.4700	\$23.50	42.60%	\$13.49	51.19%	12/03/2025	2.26%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$13.0622	\$15.6200	\$19.80	65.97%	\$6.74	21.11%	15/07/2032	7.42%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.8577	\$9.4000	\$19.80	39.69%	\$11.94	52.53%	15/07/2032	4.19%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.3625	\$12.3900	\$19.80	52.34%	\$9.44	37.42%	10/02/2033	5.30%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.9373	\$6.8000	\$13.69	43.37%	\$7.75	50.33%	21/01/2032	5.10%	Pay to investor
BXBJOB	BRAMBLES LTD	\$8.9808	\$10.3000	\$13.69	65.60%	\$4.71	24.76%	10/02/2033	8.39%	Pay to investor
BXBJOD	BRAMBLES LTD	\$6.8020	\$7.8000	\$13.69	49.69%	\$6.89	43.02%	10/02/2033	5.74%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.4483	\$5.0900	\$13.69	32.49%	\$9.24	62.82%	10/02/2033	4.27%	Pay down loan
BXBSO4	BRAMBLES LTD	\$8.5798	\$9.8300	\$13.69	62.67%	\$5.11	28.20%	26/02/2025	7.73%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7397	\$6.2900	\$13.69	41.93%	\$7.95	54.05%	26/02/2025	4.97%	Pay down loan
CARJOB	CARSales.COM LTD	\$12.7443	\$14.6100	\$29.50	43.20%	\$16.76	50.47%	05/07/2024	3.64%	Pay to investor
CARJOC	CARSales.COM LTD	\$19.4742	\$22.3200	\$29.50	66.01%	\$10.03	24.34%	26/05/2026	6.08%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$37.6637	\$42.0400	\$102.28	36.82%	\$64.62	58.90%	25/09/2025	6.96%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$52.1951	\$58.2600	\$102.28	51.03%	\$50.08	43.04%	10/02/2033	8.98%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$73.5275	\$82.0800	\$102.28	71.89%	\$28.75	19.75%	26/05/2026	15.65%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$67.0264	\$74.8200	\$102.28	65.53%	\$35.25	26.85%	21/01/2032	12.76%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$47.3492	\$51.9100	\$102.28	46.29%	\$54.93	49.25%	18/04/2024	8.19%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$49.5434	\$55.3100	\$102.28	48.44%	\$52.74	45.92%	15/07/2032	8.53%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$43.7774	\$48.8700	\$102.28	42.80%	\$58.50	52.22%	12/03/2025	7.69%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$83.5058	\$93.2200	\$102.28	81.64%	\$18.77	8.86%	10/02/2033	23.97%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.8576	\$55.6600	\$102.28	48.75%	\$52.42	45.58%	26/05/2026	8.58%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$32.6700	\$35.8300	\$102.28	31.94%	\$69.61	64.97%	30/11/2023	6.46%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$31.1148	\$34.7400	\$102.28	30.42%	\$71.17	66.03%	12/03/2025	6.32%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$29.3366	\$32.1700	\$102.28	28.68%	\$72.94	68.55%	26/02/2025	6.17%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.0553	\$10.8300	\$12.53	72.27%	\$3.47	13.57%	15/07/2032	20.15%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$7.9114	\$9.4600	\$12.53	63.14%	\$4.62	24.50%	25/11/2032	15.16%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5254	\$0.6200	\$0.70	75.06%	\$0.17	11.43%	12/03/2025	40.09%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3692	\$0.4400	\$0.70	52.74%	\$0.33	37.14%	05/07/2024	21.16%	Pay to investor
CGFJOD	CHALLENGER LTD	\$3.8620	\$4.4300	\$5.90	65.46%	\$2.04	24.92%	05/07/2024	11.78%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.9535	\$3.3900	\$5.90	50.06%	\$2.95	42.54%	05/07/2024	8.15%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.2897	\$8.3600	\$9.97	73.12%	\$2.68	16.15%	25/09/2025	15.87%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.2706	\$7.1900	\$9.97	62.89%	\$3.70	27.88%	15/07/2032	11.50%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.5170	\$3.0100	\$7.78	32.35%	\$5.26	61.31%	25/09/2025	4.30%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.9809	\$4.7600	\$7.78	51.17%	\$3.80	38.82%	21/01/2032	5.95%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$4.4109	\$5.3000	\$7.78	56.70%	\$3.37	31.88%	05/07/2024	6.71%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.4092	\$4.0800	\$7.78	43.82%	\$4.37	47.56%	26/05/2026	5.17%	Pay to investor
COHJOA	COCHLEAR LTD	\$153.2456	\$168.0100	\$252.91	60.59%	\$99.66	33.57%	30/11/2023	3.31%	Pay to investor
COHJOB	COCHLEAR LTD	\$103.2713	\$118.3700	\$252.91	40.83%	\$149.64	53.20%	25/09/2025	2.21%	Pay to investor
COHJOC	COCHLEAR LTD	\$117.0578	\$128.3400	\$252.91	46.28%	\$135.85	49.25%	18/04/2024	2.43%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 15-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	\$168.8144	\$193.4900	\$252.91	66.75%	\$84.10	23.49%	12/03/2025	3.92%	Pay to investor
COHSO1	COCHLEAR LTD	\$110.6775	\$126.8500	\$252.91	43.76%	\$142.23	49.84%	25/11/2032	2.32%	Pay down loan
COHSO4	COCHLEAR LTD	\$147.8664	\$162.1200	\$252.91	58.47%	\$105.04	35.90%	26/02/2025	3.14%	Pay down loan
COLJOA	COLES GROUP LTD	\$12.1075	\$13.2800	\$15.48	78.21%	\$3.37	14.21%	30/11/2023	19.57%	Pay to investor
COLJOB	COLES GROUP LTD	\$9.2115	\$10.5500	\$15.48	59.51%	\$6.27	31.85%	26/05/2026	10.53%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.9271	\$13.6800	\$15.48	77.05%	\$3.55	11.63%	18/04/2024	18.58%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.1755	\$10.5200	\$15.48	59.27%	\$6.30	32.04%	25/11/2032	10.47%	Pay to investor
COLJOF	COLES GROUP LTD	\$12.8349	\$14.7300	\$15.48	82.91%	\$2.65	4.84%	25/11/2032	24.95%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$14.0611	\$16.1100	\$24.78	56.74%	\$10.72	34.99%	10/02/2033	6.53%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$15.4432	\$17.7000	\$24.78	62.32%	\$9.34	28.57%	12/03/2025	7.50%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.1883	\$9.3900	\$24.78	33.04%	\$16.59	62.11%	12/03/2025	4.22%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.5324	\$6.0700	\$24.78	22.33%	\$19.25	75.50%	26/02/2025	3.64%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.4531	\$14.2700	\$24.78	50.25%	\$12.33	42.41%	26/02/2025	5.68%	Pay down loan
CSLJOD	CSL LTD	\$146.0177	\$160.0800	\$253.65	57.57%	\$107.63	36.89%	05/07/2024	3.38%	Pay to investor
CSLJOE	CSL LTD	\$188.1961	\$215.7000	\$253.65	74.20%	\$65.45	14.96%	15/07/2032	5.56%	Pay to investor
CSLJOF	CSL LTD	\$173.6411	\$199.0300	\$253.65	68.46%	\$80.01	21.53%	26/05/2026	4.55%	Pay to investor
CSLJOG	CSL LTD	\$161.5970	\$185.2300	\$253.65	63.71%	\$92.05	26.97%	25/11/2032	3.95%	Pay to investor
CSLJOI	CSL LTD	\$180.2224	\$206.5600	\$253.65	71.05%	\$73.43	18.56%	10/02/2033	4.95%	Pay to investor
CSLJOJ	CSL LTD	\$88.7242	\$101.6900	\$253.65	34.98%	\$164.93	59.91%	10/02/2033	2.21%	Pay to investor
CSLJOK	CSL LTD	\$160.8047	\$184.3200	\$253.65	63.40%	\$92.85	27.33%	10/02/2033	3.92%	Pay to investor
CSLJOL	CSL LTD	\$196.8555	\$225.6300	\$253.65	77.61%	\$56.79	11.05%	10/02/2033	6.41%	Pay to investor
CSLSO1	CSL LTD	\$183.6377	\$210.4800	\$253.65	72.40%	\$70.01	17.02%	25/09/2025	5.20%	Pay down loan
CSLSO3	CSL LTD	\$126.7232	\$138.9300	\$253.65	49.96%	\$126.93	45.23%	05/07/2024	2.87%	Pay down loan
CSLSO4	CSL LTD	\$148.7052	\$170.4500	\$253.65	58.63%	\$104.94	32.80%	12/03/2025	3.47%	Pay down loan
CSLSO5	CSL LTD	\$88.4006	\$101.3300	\$253.65	34.85%	\$165.25	60.05%	10/02/2033	2.20%	Pay down loan
CSLSO6	CSL LTD	\$165.4758	\$189.6700	\$253.65	65.24%	\$88.17	25.22%	10/02/2033	4.13%	Pay down loan
CSRJOA	CSR LTD	\$2.7932	\$3.2000	\$5.86	47.67%	\$3.07	45.39%	18/04/2024	11.41%	Pay to investor
CSRJOB	CSR LTD	\$2.2172	\$2.5500	\$5.86	37.84%	\$3.64	56.48%	12/03/2025	9.61%	Pay to investor
CSRJOC	CSR LTD	\$2.6339	\$3.0200	\$5.86	44.95%	\$3.23	48.46%	25/11/2032	10.85%	Pay to investor
CSRJOD	CSR LTD	\$3.6918	\$4.2400	\$5.86	63.00%	\$2.17	27.65%	25/11/2032	16.14%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$11.0533	\$13.7700	\$17.82	62.03%	\$6.77	22.73%	10/02/2033	4.14%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.5585	\$11.9200	\$17.82	53.64%	\$8.26	33.11%	12/03/2025	3.39%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3096	\$1.5700	\$2.52	51.97%	\$1.21	37.70%	15/07/2032	4.05%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.5291	\$1.7500	\$2.80	54.61%	\$1.27	37.50%	05/07/2024	11.80%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.8269	\$2.1000	\$2.80	65.25%	\$0.97	25.00%	12/03/2025	15.41%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$33.8738	\$40.5200	\$51.82	65.37%	\$17.95	21.81%	25/11/2032	6.13%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$33.0538	\$39.5300	\$51.82	63.79%	\$18.77	23.72%	05/07/2024	5.86%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6289	\$3.0200	\$4.02	65.40%	\$1.39	24.88%	25/11/2032	9.35%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4221	\$1.5600	\$4.02	35.38%	\$2.60	61.19%	26/02/2025	5.00%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.4720	\$2.8400	\$4.96	49.84%	\$2.49	42.74%	25/11/2032	11.60%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.4435	\$3.9600	\$4.96	69.43%	\$1.52	20.16%	25/11/2032	19.02%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.9581	\$4.5300	\$4.81	82.29%	\$0.85	5.82%	21/01/2032	25.59%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.5858	\$7.5500	\$12.64	52.10%	\$6.05	40.27%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.2283	\$10.5800	\$12.64	73.01%	\$3.41	16.30%	21/01/2032	0.00%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 15-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
EVNJOA	EVOLUTION MINING LTD	\$2.1343	\$2.5500	\$3.62	58.96%	\$1.49	29.56%	25/11/2032	2.69%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.9646	\$2.3500	\$3.62	54.27%	\$1.66	35.08%	25/11/2032	2.42%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.2985	\$1.5500	\$3.62	35.87%	\$2.32	57.18%	15/07/2032	1.72%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$2.4900	\$2.9700	\$3.62	68.78%	\$1.13	17.96%	15/07/2032	3.54%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$6.0157	\$6.9000	\$10.96	54.89%	\$4.94	37.04%	12/03/2025	6.84%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$7.8156	\$8.9600	\$10.96	71.31%	\$3.14	18.25%	12/03/2025	10.76%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.5514	\$2.9300	\$4.28	59.61%	\$1.73	31.54%	25/09/2025	18.00%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8271	\$0.9500	\$1.13	73.19%	\$0.30	15.93%	18/04/2024	23.44%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6025	\$0.7000	\$1.08	55.79%	\$0.48	35.19%	12/03/2025	13.82%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.9615	\$9.1300	\$19.45	40.93%	\$11.49	53.06%	12/03/2025	1.57%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.9611	\$10.2800	\$19.45	46.07%	\$10.49	47.15%	12/03/2025	1.72%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.1559	\$11.6400	\$19.45	52.22%	\$9.29	40.15%	12/03/2025	1.94%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.6673	\$7.6400	\$19.45	34.28%	\$12.78	60.72%	12/03/2025	1.41%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$12.1496	\$13.9300	\$24.34	49.92%	\$12.19	42.77%	25/09/2025	14.36%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.7821	\$7.7700	\$24.34	27.86%	\$17.56	68.08%	12/03/2025	9.97%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.7303	\$7.5200	\$24.34	27.65%	\$17.61	69.10%	05/07/2024	9.94%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.3980	\$11.9200	\$24.34	42.72%	\$13.94	51.03%	05/07/2024	12.55%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.5896	\$12.1500	\$24.34	43.51%	\$13.75	50.08%	25/11/2032	12.73%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.8319	\$17.0100	\$24.34	60.94%	\$9.51	30.12%	25/11/2032	18.41%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.3344	\$7.2600	\$24.34	26.02%	\$18.01	70.17%	10/02/2033	9.72%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$13.2326	\$15.1600	\$24.34	54.37%	\$11.11	37.72%	10/02/2033	15.76%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$8.7364	\$10.0100	\$24.34	35.89%	\$15.60	58.87%	10/02/2033	11.22%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.4320	\$5.0800	\$24.34	18.21%	\$19.91	79.13%	10/02/2033	8.79%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$3.9040	\$4.4700	\$24.34	16.04%	\$20.44	81.64%	25/09/2025	8.56%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$7.5484	\$8.6500	\$24.34	31.01%	\$16.79	64.46%	26/05/2026	10.42%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$5.7760	\$6.6200	\$24.34	23.73%	\$18.56	72.80%	21/01/2032	9.43%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$8.7763	\$10.0700	\$24.34	36.06%	\$15.56	58.63%	25/11/2032	11.24%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.4774	\$0.5500	\$1.00	47.98%	\$0.52	44.72%	26/02/2025	6.76%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7164	\$0.8200	\$1.00	72.00%	\$0.28	17.59%	26/02/2025	12.56%	Pay to investor
GMGJOA	GOODMAN GROUP	\$15.1346	\$17.3500	\$22.77	66.47%	\$7.64	23.80%	10/02/2033	3.93%	Pay to investor
GMGJOB	GOODMAN GROUP	\$10.3852	\$11.3900	\$22.77	45.61%	\$12.38	49.98%	30/11/2023	2.42%	Pay to investor
GMGJOC	GOODMAN GROUP	\$12.3063	\$14.1100	\$22.77	54.05%	\$10.46	38.03%	30/11/2023	2.87%	Pay to investor
GMGJOD	GOODMAN GROUP	\$14.3173	\$16.4200	\$22.77	62.88%	\$8.45	27.89%	26/05/2026	3.55%	Pay to investor
GPTJOA	GPT GROUP	\$2.7074	\$3.1100	\$3.92	69.07%	\$1.21	20.66%	12/03/2025	20.45%	Pay to investor
GPTJOC	GPT GROUP	\$2.3856	\$2.7500	\$3.92	60.86%	\$1.53	29.85%	25/11/2032	16.16%	Pay to investor
GPTJOD	GPT GROUP	\$2.0189	\$2.3100	\$3.92	51.50%	\$1.90	41.07%	25/11/2032	13.05%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1502	\$0.2000	\$0.38	40.05%	\$0.22	46.67%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1812	\$0.2400	\$0.38	48.32%	\$0.19	36.00%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0906	\$0.1200	\$0.38	24.16%	\$0.28	68.00%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.9310	\$2.2100	\$3.86	50.03%	\$1.93	42.75%	10/02/2033	28.51%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.6933	\$3.1000	\$3.86	69.77%	\$1.17	19.69%	12/03/2025	47.14%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.1913	\$1.3700	\$3.86	30.86%	\$2.67	64.51%	10/02/2033	20.61%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.7682	\$2.0300	\$3.86	45.81%	\$2.09	47.41%	10/02/2033	26.29%	Pay down loan
HUBJOA	HUB24 LTD	\$15.9039	\$18.2400	\$33.18	47.93%	\$17.28	45.03%	12/03/2025	1.88%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 15-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
HUBJOE	HUB24 LTD	\$23.2637	\$26.7000	\$33.18	70.11%	\$9.92	19.53%	12/03/2025	3.28%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.1575	\$2.4800	\$3.65	59.11%	\$1.49	32.05%	10/02/2033	16.75%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.8905	\$2.1700	\$3.65	51.79%	\$1.76	40.55%	12/03/2025	14.21%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.4084	\$2.7700	\$3.65	65.98%	\$1.24	24.11%	15/07/2032	20.14%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$11.83	74.96%	\$2.96	13.78%	10/02/2033	30.87%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.0744	\$6.9600	\$11.83	51.35%	\$5.76	41.17%	26/02/2025	15.89%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$11.83	48.56%	\$6.09	44.13%	10/02/2033	15.03%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.3799	\$8.4700	\$11.83	62.38%	\$4.45	28.40%	12/03/2025	20.55%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.9855	\$6.8700	\$11.83	50.60%	\$5.84	41.93%	12/03/2025	15.65%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$62.4169	\$71.5400	\$88.99	70.14%	\$26.57	19.61%	25/11/2032	7.17%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$50.7767	\$58.2100	\$88.99	57.06%	\$38.21	34.59%	18/04/2024	4.99%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$35.6639	\$40.8800	\$88.99	40.08%	\$53.33	54.06%	25/11/2032	3.57%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.4299	\$2.7900	\$5.97	40.70%	\$3.54	53.27%	25/09/2025	4.24%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.6449	\$4.1800	\$5.97	61.05%	\$2.33	29.98%	25/09/2025	6.45%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.8526	\$11.2900	\$23.49	41.94%	\$13.64	51.94%	30/11/2023	3.01%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$49.4537	\$56.6800	\$75.19	65.77%	\$25.74	24.62%	21/01/2032	7.41%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$39.5584	\$45.3500	\$75.19	52.61%	\$35.63	39.69%	21/01/2032	5.35%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7791	\$0.9300	\$1.47	53.00%	\$0.69	36.73%	30/11/2023	5.79%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$13.9821	\$16.0300	\$18.52	75.50%	\$4.54	13.44%	30/11/2023	14.54%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.7443	\$16.1700	\$27.39	53.83%	\$12.65	40.96%	25/11/2032	9.44%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.9754	\$9.8500	\$27.39	32.77%	\$18.41	64.04%	12/03/2025	6.48%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.1789	\$5.0000	\$7.15	58.45%	\$2.97	30.07%	12/03/2025	7.74%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$53.2460	\$58.3700	\$118.74	44.84%	\$65.49	50.84%	25/11/2032	3.14%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.2216	\$33.1300	\$118.74	25.45%	\$88.52	72.10%	26/02/2025	2.33%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$16.2186	\$18.5900	\$28.26	57.39%	\$12.04	34.22%	10/02/2033	9.52%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.6079	\$15.6000	\$28.26	48.15%	\$14.65	44.80%	25/09/2025	7.83%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.6532	\$8.3900	\$28.26	27.08%	\$20.61	70.31%	26/02/2025	5.56%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$21.0993	\$24.1800	\$46.18	45.69%	\$25.08	47.64%	21/01/2032	2.52%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$10.9907	\$12.0500	\$46.18	23.80%	\$35.19	73.91%	26/02/2025	1.79%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$20.3086	\$23.2800	\$46.18	43.98%	\$25.87	49.59%	26/02/2025	2.44%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$24.7269	\$28.3400	\$40.39	61.22%	\$15.66	29.83%	21/01/2032	6.19%	Pay to investor
JBHJOA	JB HI-FI LTD	\$33.2271	\$38.0800	\$46.22	71.89%	\$12.99	17.61%	18/04/2024	24.01%	Pay to investor
JBHJOB	JB HI-FI LTD	\$24.9899	\$27.4000	\$46.22	54.07%	\$21.23	40.72%	18/04/2024	14.70%	Pay to investor
JBHJOC	JB HI-FI LTD	\$18.3478	\$20.1200	\$46.22	39.70%	\$27.87	56.47%	18/04/2024	11.19%	Pay to investor
JBHJOD	JB HI-FI LTD	\$23.7373	\$27.2100	\$46.22	51.36%	\$22.48	41.13%	21/01/2032	13.88%	Pay to investor
JBHJOE	JB HI-FI LTD	\$19.6832	\$22.5600	\$46.22	42.59%	\$26.54	51.19%	12/03/2025	11.76%	Pay to investor
JBHSO4	JB HI-FI LTD	\$23.2637	\$26.6600	\$46.22	50.33%	\$22.96	42.32%	26/02/2025	13.59%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$20.3437	\$23.3200	\$37.81	53.81%	\$17.47	38.32%	30/11/2023	13.41%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$14.3399	\$16.4400	\$37.81	37.93%	\$23.47	56.52%	30/11/2023	9.98%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$26.9840	\$30.9300	\$37.81	71.37%	\$10.83	18.20%	12/03/2025	21.63%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$28.0405	\$32.1500	\$46.16	60.75%	\$18.12	30.35%	25/11/2032	0.00%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$11.7078	\$12.8400	\$46.16	25.36%	\$34.45	72.18%	30/11/2023	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$23.4938	\$26.9300	\$46.16	50.90%	\$22.67	41.66%	25/09/2025	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$18.4113	\$21.1100	\$46.16	39.89%	\$27.75	54.27%	26/05/2026	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 15-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
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$22.0212	\$25.2400	\$46.16	47.71%	\$24.14	45.32%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.3192	\$7.2500	\$14.15	44.66%	\$7.83	48.76%	12/03/2025	5.49%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.9514	\$9.5200	\$14.15	56.19%	\$6.20	32.72%	12/03/2025	6.94%	Pay to investor
KARJOA	KAROON GAS AUSTRALIA LTD	\$1.8396	\$2.2000	\$2.40	76.65%	\$0.56	8.33%	10/02/2033	0.00%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7860	\$0.9400	\$2.40	32.75%	\$1.61	60.83%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.3342	\$1.6000	\$2.40	55.59%	\$1.07	33.33%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1478	\$1.3800	\$2.40	47.83%	\$1.25	42.50%	10/02/2033	0.00%	Pay to investor
KARJOE	KAROON GAS AUSTRALIA LTD	\$1.5517	\$1.8500	\$2.40	64.65%	\$0.85	22.92%	10/02/2033	0.00%	Pay to investor
LLCJOB	LENDLEASE GROUP	\$5.3051	\$6.0800	\$6.42	82.63%	\$1.11	5.30%	15/07/2032	14.35%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$4.1556	\$4.7700	\$6.42	64.73%	\$2.26	25.70%	10/02/2033	7.07%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$3.9905	\$4.5800	\$6.42	62.16%	\$2.43	28.66%	25/11/2032	6.59%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.9878	\$9.1600	\$18.94	42.17%	\$10.95	51.64%	25/09/2025	6.30%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$13.5275	\$15.5100	\$18.94	71.42%	\$5.41	18.11%	12/03/2025	12.75%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6879	\$0.7900	\$2.79	24.66%	\$2.10	71.68%	12/03/2025	5.00%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0765	\$1.2900	\$2.79	38.58%	\$1.71	53.76%	12/03/2025	6.13%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.4394	\$5.5300	\$7.02	63.24%	\$2.58	21.23%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.3896	\$2.9800	\$7.02	34.04%	\$4.63	57.55%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0397	\$1.2900	\$7.02	14.81%	\$5.98	81.62%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8775	\$1.0900	\$7.02	12.50%	\$6.14	84.47%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.7136	\$5.6500	\$7.06	66.76%	\$2.35	19.97%	25/11/2032	49.74%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.0973	\$4.9000	\$7.06	58.04%	\$2.96	30.59%	25/11/2032	39.39%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.7883	\$5.4900	\$7.06	67.82%	\$2.27	22.24%	15/07/2032	51.37%	Pay down loan
MINJOA	MINERAL RESOURCES LTD	\$45.5753	\$54.5100	\$59.82	76.19%	\$14.24	8.88%	25/11/2032	13.34%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$32.3741	\$38.7200	\$59.82	54.12%	\$27.45	35.27%	15/07/2032	6.92%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$45.7513	\$54.7200	\$59.82	76.48%	\$14.07	8.53%	15/07/2032	13.51%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$18.3494	\$21.9500	\$59.82	30.67%	\$41.47	63.31%	12/03/2025	4.58%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.0748	\$6.9600	\$14.85	40.91%	\$8.78	53.13%	25/09/2025	5.58%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.8967	\$3.3200	\$10.37	27.93%	\$7.47	67.98%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$2.0056	\$2.3000	\$3.58	56.02%	\$1.57	35.75%	18/04/2024	9.27%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.5903	\$1.8200	\$3.58	44.42%	\$1.99	49.16%	30/11/2023	7.34%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6158	\$1.8600	\$3.58	45.13%	\$1.96	48.04%	25/09/2025	7.43%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9341	\$1.0200	\$3.58	26.09%	\$2.65	71.51%	26/02/2025	5.52%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$91.1217	\$104.4400	\$160.12	56.91%	\$69.00	34.77%	25/09/2025	10.22%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$108.5093	\$124.3700	\$160.12	67.77%	\$51.61	22.33%	25/09/2025	13.66%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$80.1871	\$91.9100	\$160.12	50.08%	\$79.93	42.60%	25/09/2025	8.82%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$128.5706	\$147.3700	\$160.12	80.30%	\$31.55	7.96%	21/01/2032	22.35%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$96.4832	\$110.5900	\$160.12	60.26%	\$63.64	30.93%	25/11/2032	11.08%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$115.8121	\$132.7400	\$160.12	72.33%	\$44.31	17.10%	15/07/2032	15.91%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$71.2869	\$78.1600	\$160.12	44.52%	\$88.83	51.19%	18/04/2024	7.94%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$77.1404	\$84.5900	\$160.12	48.18%	\$82.98	47.17%	12/03/2025	8.50%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$135.0959	\$154.8400	\$160.12	84.37%	\$25.02	3.30%	25/11/2032	28.17%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$70.6703	\$81.3800	\$160.12	44.14%	\$89.45	49.18%	26/05/2026	7.88%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$46.3761	\$51.0900	\$160.12	28.96%	\$113.74	68.09%	30/11/2023	6.20%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$18.0376	\$20.0200	\$160.12	11.27%	\$142.08	87.50%	26/02/2025	4.96%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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MVAJOB	VANECK AUS PROPERTY ETF	\$12.5078	\$14.3400	\$19.22	65.09%	\$6.71	25.37%	12/03/2025	16.25%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$17.9935	\$20.6200	\$34.02	52.89%	\$16.03	39.39%	10/02/2033	7.49%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$25.4120	\$29.1300	\$34.02	74.70%	\$8.61	14.37%	10/02/2033	13.94%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$19.4071	\$22.2500	\$34.02	57.05%	\$14.61	34.60%	10/02/2033	8.21%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$26.8043	\$30.7200	\$34.02	78.79%	\$7.22	9.70%	10/02/2033	16.63%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.1562	\$15.5300	\$34.02	41.61%	\$19.86	54.35%	30/11/2023	6.04%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.9703	\$20.6000	\$34.02	52.82%	\$16.05	39.45%	30/11/2023	7.48%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.0543	\$25.2800	\$33.34	66.15%	\$11.29	24.18%	15/07/2032	10.81%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$13.4828	\$14.7800	\$27.97	48.20%	\$14.49	47.16%	30/11/2023	16.91%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.0063	\$11.1700	\$27.97	35.78%	\$17.96	60.06%	12/03/2025	13.64%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.1301	\$9.0800	\$27.97	29.07%	\$19.84	67.54%	12/03/2025	12.35%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$12.2559	\$13.4400	\$27.97	43.82%	\$15.71	51.95%	30/11/2023	15.59%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.2570	\$12.5700	\$27.97	40.25%	\$16.71	55.06%	12/03/2025	14.66%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$15.1870	\$16.9500	\$27.97	54.30%	\$12.78	39.40%	25/09/2025	19.17%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$22.3383	\$24.9400	\$27.97	79.87%	\$5.63	10.83%	21/01/2032	43.50%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$17.4119	\$19.4500	\$27.97	62.25%	\$10.56	30.46%	25/11/2032	23.20%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.0763	\$7.9900	\$27.97	25.30%	\$20.89	71.43%	12/03/2025	11.73%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.1133	\$5.8100	\$27.97	18.28%	\$22.86	79.23%	25/09/2025	10.72%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.3271	\$13.8700	\$27.97	44.07%	\$15.64	50.41%	26/05/2026	15.66%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.7043	\$17.6400	\$27.97	56.15%	\$12.27	36.93%	25/11/2032	19.97%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.3792	\$10.3700	\$27.97	33.53%	\$18.59	62.92%	26/02/2025	13.18%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.1198	\$2.4300	\$4.25	49.88%	\$2.13	42.82%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.8078	\$3.0800	\$4.25	66.07%	\$1.44	27.53%	05/07/2024	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4287	\$2.7800	\$5.26	46.17%	\$2.83	47.15%	15/07/2032	24.72%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.6518	\$1.9000	\$5.26	31.40%	\$3.61	63.88%	15/07/2032	19.40%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.0213	\$3.4700	\$5.26	57.44%	\$2.24	34.03%	25/11/2032	31.27%	Pay to investor
NICJOC	NICKEL MINES LTD	\$0.4858	\$0.6000	\$0.80	61.11%	\$0.31	24.53%	25/11/2032	12.94%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.2250	\$1.5300	\$2.11	58.06%	\$0.89	27.49%	12/03/2025	12.43%	Pay to investor
NSRJOC	NATIONAL STORAGE	\$0.9720	\$1.2100	\$2.11	46.07%	\$1.14	42.65%	25/09/2025	9.67%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.4945	\$6.5800	\$11.33	48.50%	\$5.84	41.92%	25/11/2032	4.54%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.3395	\$4.9800	\$11.33	38.30%	\$6.99	56.05%	15/07/2032	3.79%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.3881	\$6.4500	\$11.33	47.56%	\$5.94	43.07%	26/05/2026	4.46%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.6858	\$9.2200	\$11.33	67.84%	\$3.64	18.62%	25/11/2032	7.27%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.4703	\$7.7400	\$14.02	46.15%	\$7.55	44.79%	15/07/2032	3.18%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.1746	\$10.9800	\$14.02	65.44%	\$4.85	21.68%	12/03/2025	4.95%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.8792	\$6.0800	\$12.65	38.57%	\$7.77	51.94%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.9119	\$6.4800	\$12.65	46.73%	\$6.74	48.77%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.6239	\$7.2700	\$12.65	52.36%	\$6.03	42.53%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.7534	\$8.4200	\$12.65	53.39%	\$5.90	33.44%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.8068	\$2.0700	\$2.50	72.27%	\$0.69	17.20%	10/02/2033	25.25%	Pay to investor
ORAJOD	ORORA LTD	\$1.5198	\$1.7500	\$2.50	60.79%	\$0.98	30.00%	10/02/2033	17.85%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.6729	\$3.0600	\$8.50	31.45%	\$5.83	64.00%	25/09/2025	6.26%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.2521	\$7.1700	\$8.50	73.55%	\$2.25	15.65%	26/05/2026	16.24%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.6788	\$4.2200	\$8.50	43.28%	\$4.82	50.35%	12/03/2025	7.57%	Pay to investor



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ORGSO1	ORIGIN ENERGY LTD	\$1.4923	\$1.7100	\$8.50	17.56%	\$7.01	79.88%	25/09/2025	5.21%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.8854	\$4.4600	\$8.50	45.71%	\$4.61	47.53%	25/11/2032	7.91%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.3792	\$2.6200	\$8.50	27.99%	\$6.12	69.18%	12/03/2025	5.96%	Pay down loan
ORIOJA	ORICA LTD	\$9.7196	\$11.1400	\$15.56	62.47%	\$5.84	28.41%	25/09/2025	6.85%	Pay to investor
ORIOJB	ORICA LTD	\$8.3514	\$9.5700	\$15.56	53.67%	\$7.21	38.50%	12/03/2025	5.55%	Pay to investor
ORIOJC	ORICA LTD	\$7.1527	\$8.2100	\$15.56	45.97%	\$8.41	47.24%	26/05/2026	4.76%	Pay to investor
OZFOJA	SPDR S&P/ASX200 FINANCIALS	\$10.0219	\$10.9900	\$20.77	48.25%	\$10.75	47.09%	18/04/2024	8.07%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$12.8464	\$14.7200	\$20.77	61.85%	\$7.92	29.13%	25/09/2025	10.95%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3294	\$0.4100	\$0.98	33.78%	\$0.65	57.95%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.4878	\$0.6000	\$0.98	50.03%	\$0.49	38.46%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.6200	\$0.7700	\$0.98	63.59%	\$0.36	21.03%	15/07/2032	0.00%	Pay to investor
PL8JOA	PLATO INCOME MAXIMISER LTD	\$0.8083	\$0.8900	\$1.19	67.92%	\$0.38	25.21%	30/11/2023	17.29%	Pay to investor
PLSJJA	PILBARA MINERALS LTD	\$1.4761	\$1.7700	\$3.51	42.05%	\$2.03	49.57%	15/07/2032	12.29%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.3748	\$2.8500	\$3.51	67.66%	\$1.14	18.80%	25/11/2032	22.02%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.4870	\$2.9800	\$3.51	70.85%	\$1.02	15.10%	10/02/2033	24.44%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$13.1525	\$15.0800	\$85.56	15.37%	\$72.41	82.37%	18/04/2024	0.41%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$44.4846	\$53.2200	\$85.56	51.99%	\$41.08	37.80%	12/03/2025	0.73%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$32.3209	\$38.6600	\$85.56	37.78%	\$53.24	54.82%	26/02/2025	0.56%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4660	\$0.5600	\$1.43	32.70%	\$0.96	60.70%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5991	\$0.7200	\$1.43	42.04%	\$0.83	49.47%	30/11/2023	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.7234	\$0.8700	\$1.43	50.76%	\$0.70	38.95%	18/04/2024	0.00%	Pay to investor
PPTJOB	PERPETUAL LTD	\$12.3947	\$14.8300	\$21.66	57.22%	\$9.27	31.53%	25/11/2032	16.73%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8879	\$1.1100	\$1.21	73.68%	\$0.32	7.88%	15/07/2032	44.15%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6653	\$0.8300	\$1.21	55.21%	\$0.54	31.12%	15/07/2032	25.94%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.4776	\$2.8400	\$5.29	46.84%	\$2.81	46.31%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.6729	\$3.0600	\$5.29	50.53%	\$2.62	42.16%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.3667	\$3.8500	\$5.29	63.64%	\$1.92	27.22%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.6703	\$8.7900	\$15.72	48.79%	\$8.05	44.08%	26/05/2026	5.47%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.8598	\$5.5700	\$15.72	30.91%	\$10.86	64.57%	25/09/2025	4.05%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$6.8978	\$7.9100	\$15.72	43.88%	\$8.82	49.68%	25/11/2032	4.99%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.6612	\$11.0800	\$15.72	61.46%	\$6.06	29.52%	25/11/2032	7.26%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$6.8339	\$7.8400	\$15.72	43.47%	\$8.89	50.13%	10/02/2033	4.95%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.1711	\$11.6500	\$15.72	64.70%	\$5.55	25.89%	10/02/2033	7.93%	Pay to investor
QBEJO3	QBE INSURANCE GROUP LTD	\$4.5023	\$5.1600	\$15.72	28.64%	\$11.22	67.18%	10/02/2033	3.92%	Pay down loan
QBEJO4	QBE INSURANCE GROUP LTD	\$6.7855	\$10.0600	\$15.72	55.89%	\$6.93	36.01%	10/02/2033	6.35%	Pay down loan
QBEJO5	QBE INSURANCE GROUP LTD	\$6.1785	\$6.7800	\$15.72	39.30%	\$9.54	56.87%	26/02/2025	4.61%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.0684	\$14.9800	\$25.25	51.76%	\$12.18	40.67%	21/01/2032	2.17%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.1347	\$12.7700	\$25.25	44.10%	\$14.12	49.43%	21/01/2032	1.87%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.0586	\$7.7400	\$14.40	49.02%	\$7.34	46.25%	15/07/2032	11.61%	Pay to investor
REAJOA	REA GROUP LTD	\$64.9945	\$71.2600	\$153.51	42.34%	\$88.52	53.58%	05/07/2024	1.78%	Pay to investor
REAJOB	REA GROUP LTD	\$50.0523	\$54.8800	\$153.51	32.61%	\$103.46	64.25%	05/07/2024	1.53%	Pay to investor
REAJOC	REA GROUP LTD	\$119.5024	\$136.9700	\$153.51	77.85%	\$34.01	10.77%	15/07/2032	4.65%	Pay to investor
REAJOD	REA GROUP LTD	\$81.8444	\$93.8000	\$153.51	53.32%	\$71.67	38.90%	26/05/2026	2.20%	Pay to investor
REHJOA	REECE LTD	\$9.9100	\$11.3700	\$19.01	52.13%	\$9.10	40.19%	05/07/2024	2.75%	Pay to investor



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REHJOB	REECE LTD	\$6.4345	\$7.0600	\$19.01	33.85%	\$12.58	62.86%	05/07/2024	1.99%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$40.2966	\$44.1800	\$51.97	77.54%	\$11.67	14.99%	05/07/2024	6.42%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$31.2693	\$35.8500	\$51.97	60.17%	\$20.70	31.02%	12/03/2025	3.62%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$26.6867	\$29.2600	\$51.97	51.35%	\$25.28	43.70%	30/11/2023	2.97%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$39.2443	\$43.0300	\$51.97	75.51%	\$12.73	17.20%	26/02/2025	5.89%	Pay down loan
RIOJOA	RIO TINTO LTD	\$73.9652	\$81.1100	\$122.49	60.38%	\$48.52	33.78%	12/03/2025	12.10%	Pay to investor
RIOJOB	RIO TINTO LTD	\$83.0499	\$94.3600	\$122.49	67.80%	\$39.44	22.97%	12/03/2025	14.89%	Pay to investor
RIOJOC	RIO TINTO LTD	\$55.6731	\$63.2500	\$122.49	45.45%	\$66.82	48.36%	12/03/2025	8.79%	Pay to investor
RIOJOE	RIO TINTO LTD	\$83.2807	\$95.4500	\$122.49	67.99%	\$39.21	22.08%	25/11/2032	14.98%	Pay to investor
RIOJOF	RIO TINTO LTD	\$63.7688	\$73.0900	\$122.49	52.06%	\$58.72	40.33%	10/02/2033	10.00%	Pay to investor
RIOS01	RIO TINTO LTD	\$53.3507	\$61.1600	\$122.49	43.56%	\$69.14	50.07%	25/11/2032	8.50%	Pay down loan
RIOS04	RIO TINTO LTD	\$27.5872	\$30.2500	\$122.49	22.52%	\$94.90	75.30%	05/07/2024	6.19%	Pay down loan
RIOS05	RIO TINTO LTD	\$56.7163	\$65.0100	\$122.49	46.30%	\$65.77	46.93%	10/02/2033	8.93%	Pay down loan
RIOS06	RIO TINTO LTD	\$43.0696	\$47.2200	\$122.49	35.16%	\$79.42	61.45%	26/02/2025	7.40%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7547	\$0.9400	\$1.79	42.28%	\$1.03	47.34%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0009	\$1.2500	\$1.79	56.07%	\$0.78	29.97%	21/01/2032	0.00%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.5109	\$1.7300	\$3.84	39.35%	\$2.33	54.95%	05/07/2024	5.30%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.4466	\$2.8000	\$3.84	63.71%	\$1.39	27.08%	05/07/2024	8.85%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.1407	\$2.4500	\$3.84	55.75%	\$1.70	36.20%	05/07/2024	7.26%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.8269	\$2.1000	\$3.84	47.58%	\$2.01	45.31%	12/03/2025	6.13%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.1913	\$2.5200	\$3.17	69.13%	\$0.98	20.50%	25/11/2032	12.66%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.4192	\$2.7800	\$3.17	76.32%	\$0.75	12.30%	21/01/2032	16.50%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.5457	\$1.7800	\$3.17	48.76%	\$1.62	43.85%	12/03/2025	7.63%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.4213	\$1.6300	\$3.17	44.84%	\$1.75	48.58%	12/03/2025	7.08%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1705	\$1.3500	\$3.17	36.92%	\$2.00	57.41%	12/03/2025	6.19%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.4579	\$1.6700	\$2.57	56.73%	\$1.11	35.02%	25/09/2025	14.84%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0866	\$1.2500	\$2.57	42.28%	\$1.48	51.36%	12/03/2025	11.12%	Pay to investor
SCGS01	SCENTRE GROUP	\$1.9412	\$2.2200	\$2.57	75.53%	\$0.63	13.62%	12/03/2025	26.24%	Pay down loan
SCGS02	SCENTRE GROUP	\$1.3459	\$1.5500	\$2.57	52.37%	\$1.22	39.69%	26/05/2026	13.48%	Pay down loan
SEKJOA	SEEK LTD	\$12.2588	\$13.4400	\$21.99	55.75%	\$9.73	38.88%	18/04/2024	4.83%	Pay to investor
SEKJOB	SEEK LTD	\$8.1193	\$9.3100	\$21.99	36.92%	\$13.87	57.66%	26/02/2025	3.39%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.6143	\$3.2600	\$6.17	42.37%	\$3.56	47.16%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.1704	\$2.7000	\$6.17	35.18%	\$4.00	56.24%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.2726	\$4.0800	\$6.17	53.04%	\$2.90	33.87%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.5836	\$5.7200	\$6.17	74.29%	\$1.59	7.29%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$36.9188	\$42.3200	\$62.56	59.01%	\$25.64	32.35%	18/04/2024	10.91%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$13.6574	\$14.9800	\$62.56	21.83%	\$48.90	76.05%	26/02/2025	5.72%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.4909	\$35.6200	\$62.56	51.94%	\$30.07	43.06%	26/02/2025	9.30%	Pay down loan
SGPJOA	STOCKLAND	\$1.8533	\$2.1200	\$3.80	48.77%	\$1.95	44.21%	30/11/2023	13.46%	Pay to investor
SGPJOC	STOCKLAND	\$2.6729	\$3.0600	\$3.80	70.34%	\$1.13	19.47%	25/09/2025	23.25%	Pay to investor
SGPJOD	STOCKLAND	\$2.1724	\$2.4900	\$3.80	57.17%	\$1.63	34.47%	21/01/2032	16.10%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$17.0982	\$18.7500	\$29.96	57.07%	\$12.86	37.42%	18/04/2024	8.09%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$21.8691	\$25.0700	\$29.96	72.99%	\$8.09	16.32%	25/09/2025	12.85%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$17.2498	\$19.7900	\$29.96	57.58%	\$12.71	33.95%	25/11/2032	8.18%	Pay to investor



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SHLJOE	SONIC HEALTHCARE LTD	\$24.1368	\$27.6900	\$29.96	80.56%	\$5.82	7.58%	25/11/2032	17.86%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.1744	\$18.5500	\$29.96	53.99%	\$13.79	38.08%	25/11/2032	7.54%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.8045	\$7.4600	\$29.96	22.71%	\$23.16	75.10%	26/02/2025	4.49%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.6153	\$0.7600	\$1.03	59.74%	\$0.41	26.21%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.4019	\$3.9000	\$7.28	46.73%	\$3.88	46.43%	25/09/2025	9.23%	Pay to investor
STOJOB	SANTOS LTD	\$5.0386	\$5.7800	\$7.28	69.21%	\$2.24	20.60%	12/03/2025	15.97%	Pay to investor
STOJOC	SANTOS LTD	\$5.7933	\$6.6400	\$7.28	79.58%	\$1.49	8.79%	15/07/2032	24.07%	Pay to investor
STOJOD	SANTOS LTD	\$3.9400	\$4.5300	\$7.28	54.12%	\$3.34	37.77%	25/11/2032	10.71%	Pay to investor
STOJOE	SANTOS LTD	\$5.5161	\$6.3400	\$7.28	75.77%	\$1.76	12.91%	25/11/2032	20.29%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$46.7570	\$51.2700	\$63.24	73.94%	\$16.48	18.93%	18/04/2024	17.67%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$34.0186	\$38.9900	\$63.24	53.79%	\$29.22	38.35%	25/09/2025	9.96%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.6343	\$37.4100	\$63.24	51.60%	\$30.61	40.84%	25/11/2032	9.51%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.9923	\$19.7300	\$63.24	28.45%	\$45.25	68.80%	26/02/2025	6.44%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.4839	\$32.3300	\$63.24	46.62%	\$33.76	48.88%	26/02/2025	8.63%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.6684	\$5.5800	\$13.53	34.50%	\$8.86	58.76%	12/03/2025	11.62%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.8223	\$8.5800	\$13.65	57.31%	\$5.83	37.14%	12/03/2025	10.30%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.7861	\$7.7800	\$13.65	49.72%	\$6.86	43.00%	12/03/2025	8.74%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.2465	\$8.3100	\$13.65	53.09%	\$6.40	39.12%	12/03/2025	9.37%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.0232	\$6.9000	\$13.65	44.13%	\$7.63	49.45%	12/03/2025	7.87%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.9099	\$5.6300	\$13.65	35.97%	\$8.74	58.75%	12/03/2025	6.86%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.5214	\$4.0400	\$13.65	25.80%	\$10.13	70.40%	25/09/2025	5.92%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.5215	\$6.0500	\$13.65	40.45%	\$8.13	55.68%	26/02/2025	7.38%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$0.5613	\$0.6600	\$0.78	71.96%	\$0.22	15.38%	25/11/2032	10.52%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5641	\$0.6500	\$0.78	72.32%	\$0.22	16.67%	12/03/2025	10.65%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.6012	\$11.0000	\$12.63	76.02%	\$3.03	12.91%	25/09/2025	19.15%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.6318	\$8.7700	\$12.63	60.43%	\$5.00	30.56%	25/11/2032	11.60%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$6.5601	\$7.5200	\$12.63	51.94%	\$6.07	40.46%	25/11/2032	9.56%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$5.8667	\$6.7300	\$12.63	46.45%	\$6.76	46.71%	10/02/2033	8.58%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.4175	\$9.6500	\$12.63	66.65%	\$4.21	23.59%	10/02/2033	13.77%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.3633	\$3.8600	\$4.59	73.27%	\$1.23	15.90%	15/07/2032	12.23%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.6419	\$3.0300	\$4.59	57.56%	\$1.95	33.99%	15/07/2032	7.70%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7401	\$3.1400	\$4.59	59.70%	\$1.85	31.59%	15/07/2032	8.11%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1629	\$2.4800	\$4.59	47.12%	\$2.43	45.97%	15/07/2032	6.18%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.4751	\$1.6700	\$3.87	38.12%	\$2.39	56.85%	25/09/2025	7.10%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.1373	\$2.4500	\$3.87	55.23%	\$1.73	36.69%	25/11/2032	9.81%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.1753	\$2.4800	\$3.87	56.21%	\$1.69	35.92%	15/07/2032	10.03%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$2.9901	\$3.4300	\$3.87	77.26%	\$0.88	11.37%	25/11/2032	19.32%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.8918	\$2.1700	\$3.87	48.88%	\$1.98	43.93%	10/02/2033	8.59%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$3.0503	\$3.5000	\$3.87	78.82%	\$0.82	9.56%	10/02/2033	20.74%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.6358	\$3.0200	\$3.87	68.11%	\$1.23	21.96%	10/02/2033	13.77%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.1070	\$2.4200	\$3.87	54.44%	\$1.76	37.47%	21/01/2032	9.64%	Pay down loan
TLSO4	TELSTRA CORP LTD	\$1.6938	\$1.9400	\$3.87	43.77%	\$2.18	49.87%	10/02/2033	7.81%	Pay down loan
TLSO5	TELSTRA CORP LTD	\$1.3643	\$1.5700	\$3.87	35.25%	\$2.51	59.43%	10/02/2033	6.78%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$7.7546	\$8.8900	\$15.94	48.65%	\$8.19	44.23%	05/07/2024	1.34%	Pay to investor



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TNEJOB	TECHNOLOGY ONE LTD	\$6.0948	\$6.9900	\$15.94	38.24%	\$9.85	56.15%	05/07/2024	1.11%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.4445	\$2.8100	\$4.86	50.30%	\$2.42	42.18%	10/02/2033	7.45%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.4822	\$3.9900	\$4.86	71.65%	\$1.38	17.90%	26/05/2026	13.06%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.7006	\$7.6800	\$10.66	62.86%	\$3.96	27.95%	15/07/2032	8.84%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.3260	\$6.1100	\$10.66	49.96%	\$5.33	42.68%	26/02/2025	6.56%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$44.5058	\$51.0100	\$86.92	51.20%	\$42.41	41.31%	21/01/2032	8.26%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.1920	\$51.7900	\$86.92	51.99%	\$41.73	40.42%	25/11/2032	8.40%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$26.0193	\$28.5300	\$86.92	29.93%	\$60.90	67.18%	12/03/2025	5.75%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.2366	\$2.4500	\$3.02	74.06%	\$0.78	18.87%	05/07/2024	27.83%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$1.5753	\$1.8100	\$3.02	52.16%	\$1.44	40.07%	05/07/2024	15.09%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.3188	\$1.5100	\$3.02	43.67%	\$1.70	50.00%	12/03/2025	12.81%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$37.5393	\$43.0300	\$66.03	56.85%	\$28.49	34.83%	12/03/2025	12.04%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$31.2827	\$35.8600	\$66.03	47.38%	\$34.75	45.69%	12/03/2025	9.88%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$25.0262	\$28.6800	\$66.03	37.90%	\$41.00	56.57%	12/03/2025	8.37%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$44.5058	\$51.0100	\$66.03	67.40%	\$21.52	22.75%	21/01/2032	15.94%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$25.9175	\$29.7100	\$66.03	39.25%	\$40.11	55.01%	25/09/2025	8.55%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$16.7928	\$18.4100	\$66.03	25.43%	\$49.24	72.12%	12/03/2025	6.97%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$156.2098	\$179.0500	\$341.41	45.75%	\$185.20	47.56%	25/11/2032	2.71%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$1.9412	\$2.2200	\$3.13	62.02%	\$1.19	29.07%	25/09/2025	16.13%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7503	\$0.8600	\$3.13	23.97%	\$2.38	72.52%	12/03/2025	8.06%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.9242	\$8.8500	\$21.01	37.72%	\$13.09	57.88%	15/07/2032	15.74%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.6961	\$16.1300	\$21.01	69.95%	\$6.31	23.23%	30/11/2023	32.63%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$13.1263	\$14.6600	\$21.01	62.48%	\$7.88	30.22%	25/11/2032	26.13%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.0062	\$11.1700	\$21.01	47.63%	\$11.00	46.83%	12/03/2025	18.72%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$12.6886	\$13.9100	\$21.01	60.39%	\$8.32	33.79%	26/02/2025	24.76%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.7554	\$9.7700	\$21.01	41.67%	\$12.25	53.50%	12/03/2025	16.81%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$18.3725	\$20.5300	\$21.01	87.45%	\$2.64	2.28%	25/11/2032	78.10%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$7.8079	\$8.8000	\$21.01	37.16%	\$13.20	58.12%	12/03/2025	15.60%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$5.7470	\$6.5000	\$21.01	27.35%	\$15.26	69.06%	25/09/2025	13.50%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.9493	\$14.5400	\$21.01	61.63%	\$8.06	30.79%	26/05/2026	25.56%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.6739	\$13.1300	\$21.01	55.56%	\$9.34	37.51%	25/11/2032	22.06%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$9.1063	\$10.4400	\$17.36	52.46%	\$8.25	39.86%	25/09/2025	9.24%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$15.4787	\$17.7500	\$32.62	47.45%	\$17.14	45.59%	12/03/2025	19.74%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$12.3063	\$14.1000	\$32.62	37.73%	\$20.31	56.77%	12/03/2025	16.66%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$25.2687	\$28.9600	\$32.62	77.46%	\$7.35	11.22%	25/09/2025	46.03%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$21.2312	\$24.3400	\$32.62	65.09%	\$11.39	25.38%	15/07/2032	29.71%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$19.6894	\$22.5800	\$32.62	60.36%	\$12.93	30.78%	25/11/2032	26.17%	Pay to investor
WDSJOF	WOODSIDE ENERGY GROUP LTD	\$27.5587	\$31.6200	\$32.62	84.48%	\$5.06	3.07%	25/11/2032	66.86%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$6.2978	\$7.2200	\$32.62	19.31%	\$26.32	77.87%	12/03/2025	12.86%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$11.0961	\$12.7200	\$32.62	34.02%	\$21.52	61.01%	15/07/2032	15.72%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$3.3109	\$3.7900	\$32.62	10.15%	\$29.31	88.38%	25/09/2025	11.55%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$6.2683	\$7.1900	\$32.62	19.22%	\$26.35	77.96%	15/07/2032	12.84%	Pay down loan
WEBJOC	WEBJET LTD	\$4.8987	\$5.6100	\$6.38	76.78%	\$1.48	12.07%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.8831	\$4.4500	\$6.38	60.86%	\$2.50	30.25%	12/03/2025	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 15-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	\$2.9870	\$3.4200	\$6.38	46.82%	\$3.39	46.39%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$36.5799	\$41.9300	\$53.24	68.71%	\$16.66	21.24%	25/09/2025	11.46%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.1770	\$30.0100	\$53.24	49.17%	\$27.06	43.63%	25/11/2032	7.06%	Pay to investor
WESJOD	WESFARMERS LTD	\$36.6586	\$42.0100	\$53.24	68.86%	\$16.58	21.09%	25/11/2032	11.52%	Pay to investor
WESJOE	WESFARMERS LTD	\$18.9500	\$21.7200	\$53.24	35.59%	\$34.29	59.20%	10/02/2033	5.57%	Pay to investor
WESSO1	WESFARMERS LTD	\$32.9188	\$37.7300	\$53.24	61.83%	\$20.32	29.13%	25/09/2025	9.40%	Pay down loan
WESSO2	WESFARMERS LTD	\$8.0013	\$8.7700	\$53.24	15.03%	\$45.24	83.53%	05/07/2024	4.22%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.2650	\$2.8200	\$6.91	32.78%	\$4.65	59.19%	25/09/2025	15.93%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7584	\$0.9400	\$6.91	10.98%	\$6.15	86.40%	26/02/2025	12.03%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.9300	\$3.6500	\$6.91	42.40%	\$3.98	47.18%	15/07/2032	18.59%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.5927	\$2.0000	\$6.91	23.05%	\$5.32	71.06%	25/09/2025	13.92%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.4660	\$4.3200	\$6.91	50.16%	\$3.44	37.48%	10/02/2033	21.49%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8396	\$0.9200	\$1.38	60.84%	\$0.54	33.33%	10/02/2033	24.06%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7015	\$0.7700	\$1.38	50.83%	\$0.68	44.20%	10/02/2033	19.16%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8715	\$0.9500	\$1.38	63.15%	\$0.51	31.16%	10/02/2033	25.57%	Pay to investor
WLEJOE	WAM LEADERS LTD	\$1.2116	\$1.3200	\$1.38	87.80%	\$0.17	4.35%	10/02/2033	77.20%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.2897	\$8.3600	\$17.53	41.58%	\$10.24	52.31%	25/09/2025	4.88%	Pay to investor
WORJOB	WORLEY LIMITED	\$10.5088	\$12.0500	\$17.53	59.95%	\$7.02	31.26%	12/03/2025	7.12%	Pay to investor
WORSO1	WORLEY LIMITED	\$8.7607	\$10.0400	\$17.53	49.98%	\$8.77	42.73%	26/05/2026	5.70%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$18.7071	\$21.4400	\$35.71	52.39%	\$17.00	39.96%	25/11/2032	6.12%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$16.6970	\$18.3100	\$35.71	46.76%	\$19.01	48.73%	12/03/2025	5.47%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$20.5000	\$23.0900	\$35.71	57.41%	\$15.21	35.34%	12/03/2025	6.84%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$26.2094	\$30.0400	\$35.71	73.40%	\$9.50	15.88%	25/11/2032	10.95%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$22.7761	\$26.1100	\$35.71	63.78%	\$12.93	26.88%	10/02/2033	8.04%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.1387	\$25.8300	\$35.71	64.80%	\$12.57	27.67%	26/05/2026	8.27%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.6751	\$20.2600	\$35.71	49.50%	\$18.03	43.27%	21/01/2032	5.77%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.9292	\$10.8900	\$35.71	27.81%	\$25.78	69.50%	26/02/2025	4.03%	Pay down loan
XROJOB	XERO LTD	\$46.2469	\$55.3100	\$99.76	46.36%	\$53.51	44.56%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$75.6656	\$90.5000	\$99.76	75.85%	\$24.09	9.28%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$51.6740	\$61.8000	\$99.76	51.80%	\$48.09	38.05%	25/11/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.5144	\$6.0500	\$7.35	75.03%	\$1.84	17.69%	30/11/2023	37.58%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.0052	\$5.7400	\$7.35	68.10%	\$2.34	21.90%	12/03/2025	29.42%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.3796	\$5.0300	\$7.35	59.59%	\$2.97	31.56%	12/03/2025	23.23%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.9505	\$3.3800	\$7.35	40.14%	\$4.40	54.01%	15/07/2032	15.68%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.1452	\$1.2600	\$7.35	15.58%	\$6.20	82.86%	12/03/2025	11.12%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 15-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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