



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 16-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	\$2.9418	\$3.5200	\$3.80	77.42%	\$0.86	7.37%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.4476	\$2.9300	\$3.80	64.41%	\$1.35	22.89%	26/05/2026	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.9286	\$1.1100	\$2.03	45.74%	\$1.10	45.32%	25/11/2032	0.00%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.2849	\$1.5400	\$2.03	63.30%	\$0.75	24.14%	25/11/2032	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9658	\$1.1100	\$1.47	65.92%	\$0.50	24.23%	15/07/2032	21.43%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7660	\$0.8800	\$1.47	52.29%	\$0.70	39.93%	15/07/2032	15.31%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.1992	\$5.9500	\$10.54	49.33%	\$5.34	43.55%	21/01/2032	5.80%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.9387	\$6.8000	\$10.54	56.34%	\$4.60	35.48%	21/01/2032	6.74%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.6011	\$5.2800	\$10.54	43.65%	\$5.94	49.91%	26/05/2026	5.22%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$6.7602	\$7.7600	\$10.54	64.14%	\$3.78	26.38%	21/01/2032	8.20%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7397	\$4.1000	\$10.54	35.48%	\$6.80	61.10%	26/02/2025	4.56%	Pay down loan
AKEJOA	ALLKEM LTD	\$3.0215	\$3.7800	\$9.12	33.13%	\$6.10	58.55%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.2949	\$4.1000	\$9.12	36.13%	\$5.83	55.04%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.8203	\$2.1800	\$9.12	19.96%	\$7.30	76.10%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$6.3411	\$7.9000	\$9.12	69.53%	\$2.78	13.38%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.4609	\$6.8000	\$9.12	59.88%	\$3.66	25.44%	21/01/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$16.0671	\$17.6100	\$34.24	46.92%	\$18.17	48.57%	05/07/2024	13.76%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.8374	\$14.7100	\$34.24	37.49%	\$21.40	57.04%	25/09/2025	11.68%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$17.8776	\$20.4900	\$39.48	45.28%	\$21.60	48.10%	25/09/2025	2.59%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$21.5234	\$24.6600	\$39.48	54.52%	\$17.96	37.54%	25/09/2025	3.12%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$27.4603	\$31.4700	\$39.48	69.55%	\$12.02	20.29%	26/05/2026	4.66%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$24.1338	\$27.6500	\$39.48	61.13%	\$15.35	29.96%	15/07/2032	3.65%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$15.2941	\$17.5300	\$39.48	38.74%	\$24.19	55.60%	12/03/2025	2.32%	Pay to investor
ALUJOB	ALTUM LIMITED	\$19.4443	\$22.2800	\$44.50	43.70%	\$25.06	49.93%	25/09/2025	2.16%	Pay to investor
ALUJOC	ALTUM LIMITED	\$29.6988	\$35.5100	\$44.50	66.74%	\$14.80	20.20%	15/07/2032	3.65%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.1465	\$4.7600	\$5.97	69.46%	\$1.82	20.27%	25/09/2025	21.94%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.2725	\$3.7600	\$5.97	54.82%	\$2.70	37.02%	12/03/2025	14.83%	Pay to investor
AMCJOB	AMCOR LTD	\$9.8045	\$10.7500	\$14.31	68.52%	\$4.51	24.88%	30/11/2023	16.63%	Pay to investor
AMCJOC	AMCOR LTD	\$8.0758	\$9.2600	\$14.31	56.43%	\$6.23	35.29%	12/03/2025	12.02%	Pay to investor
AMPJOA	AMP LTD	\$0.6684	\$0.7600	\$1.02	65.85%	\$0.35	25.12%	25/09/2025	14.43%	Pay to investor
AMPJOB	AMP LTD	\$0.5916	\$0.6800	\$1.02	58.29%	\$0.42	33.00%	21/01/2032	11.81%	Pay to investor
AMPJOC	AMP LTD	\$0.7234	\$0.8400	\$1.02	71.27%	\$0.29	17.24%	25/11/2032	17.15%	Pay to investor
AMPJOF	AMP LTD	\$0.5390	\$0.6200	\$1.02	53.10%	\$0.48	38.92%	26/02/2025	10.50%	Pay to investor
AMPJOH	AMP LTD	\$0.7559	\$0.8700	\$1.02	74.47%	\$0.26	14.29%	12/03/2025	19.30%	Pay to investor
ANNJOA	ANSELL LTD	\$17.8652	\$19.5800	\$23.17	77.10%	\$5.30	15.49%	05/07/2024	12.94%	Pay to investor
ANNJOB	ANSELL LTD	\$11.5785	\$13.2700	\$23.17	49.97%	\$11.59	42.73%	15/07/2032	5.92%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.8893	\$13.2700	\$25.01	47.54%	\$13.12	46.94%	15/07/2032	6.17%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$20.0659	\$22.3900	\$25.01	80.23%	\$4.94	10.48%	21/01/2032	16.38%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$14.7489	\$16.1600	\$25.01	58.97%	\$10.26	35.39%	26/02/2025	7.89%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$13.7234	\$15.3100	\$25.01	54.87%	\$11.29	38.78%	25/11/2032	7.18%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$19.2084	\$21.4300	\$25.01	76.80%	\$5.80	14.31%	25/11/2032	13.96%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$12.2580	\$13.6800	\$25.01	49.01%	\$12.75	45.30%	12/03/2025	6.35%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$11.0069	\$12.2800	\$25.01	44.01%	\$14.00	50.90%	12/03/2025	5.78%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.7558	\$10.8900	\$25.01	39.01%	\$15.25	56.46%	12/03/2025	5.31%	Pay to investor



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ANZSO1	AUST AND NZ BANKING GROUP	\$11.9943	\$13.4900	\$25.01	47.96%	\$13.02	46.06%	26/05/2026	6.22%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$11.9376	\$13.4300	\$25.01	47.73%	\$13.07	46.30%	25/11/2032	6.20%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$8.1613	\$9.0500	\$25.01	32.63%	\$16.85	63.81%	12/03/2025	4.81%	Pay down loan
APAJOA	APA GROUP	\$6.4506	\$7.7100	\$8.45	76.34%	\$2.00	8.76%	21/01/2032	27.51%	Pay to investor
APAJOB	APA GROUP	\$5.3895	\$6.4500	\$8.45	63.78%	\$3.06	23.67%	26/05/2026	17.97%	Pay to investor
ARBJOA	ARB CORP LTD	\$15.2951	\$17.5300	\$33.18	46.10%	\$17.88	47.17%	05/07/2024	3.47%	Pay to investor
ARBJOB	ARB CORP LTD	\$20.8013	\$23.8400	\$33.18	62.69%	\$12.38	28.15%	05/07/2024	5.01%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.2534	\$4.8800	\$8.59	49.52%	\$4.34	43.19%	25/09/2025	7.96%	Pay to investor
ASXJOB	ASX LTD	\$46.0458	\$52.7700	\$57.06	80.70%	\$11.01	7.52%	26/05/2026	20.73%	Pay to investor
ASXJOC	ASX LTD	\$37.8562	\$43.3800	\$57.06	66.34%	\$19.20	23.97%	10/02/2033	11.89%	Pay to investor
ASXSO1	ASX LTD	\$35.5817	\$40.7700	\$57.06	62.36%	\$21.48	28.55%	25/11/2032	10.63%	Pay down loan
ASXSO4	ASX LTD	\$46.8765	\$51.3800	\$57.06	82.15%	\$10.18	9.95%	26/02/2025	22.42%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.1875	\$2.5100	\$3.63	60.26%	\$1.44	30.85%	25/09/2025	10.40%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.7951	\$3.2100	\$3.63	77.00%	\$0.83	11.57%	25/09/2025	17.97%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.9796	\$2.2700	\$3.63	54.53%	\$1.65	37.47%	21/01/2032	9.09%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.7541	\$2.0100	\$3.63	48.32%	\$1.88	44.63%	10/02/2033	8.00%	Pay to investor
BAPJOB	BAPCOR LTD	\$3.4157	\$3.9100	\$5.69	60.03%	\$2.27	31.28%	05/07/2024	9.67%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.9202	\$6.4900	\$8.97	66.00%	\$3.05	27.65%	18/04/2024	20.00%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.1317	\$5.8900	\$8.97	57.21%	\$3.84	34.34%	12/03/2025	15.89%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.7533	\$4.3000	\$8.97	41.84%	\$5.22	52.06%	12/03/2025	11.69%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.8672	\$7.8600	\$8.97	76.56%	\$2.10	12.37%	12/03/2025	29.01%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.1278	\$3.5900	\$8.97	34.87%	\$5.84	59.98%	12/03/2025	10.44%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.4639	\$1.7500	\$2.93	49.96%	\$1.47	40.27%	26/02/2025	5.12%	Pay to investor
BHPJOA	BHP GROUP LTD	\$21.8308	\$25.0100	\$46.84	46.61%	\$25.01	46.61%	21/01/2032	10.45%	Pay to investor
BHPJOB	BHP GROUP LTD	\$17.3732	\$19.9100	\$46.84	37.09%	\$29.47	57.49%	15/07/2032	8.87%	Pay to investor
BHPJOC	BHP GROUP LTD	\$36.9694	\$42.3600	\$46.84	78.93%	\$9.87	9.56%	25/11/2032	26.48%	Pay to investor
BHPJOD	BHP GROUP LTD	\$34.5082	\$39.5400	\$46.84	73.67%	\$12.33	15.58%	25/11/2032	21.20%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.7649	\$12.9000	\$46.84	25.12%	\$35.08	72.46%	12/03/2025	7.45%	Pay to investor
BHPJOL	BHP GROUP LTD	\$27.1656	\$30.8600	\$46.84	58.00%	\$19.67	34.12%	12/03/2025	13.29%	Pay to investor
BHPJOP	BHP GROUP LTD	\$32.1470	\$36.5200	\$46.84	68.63%	\$14.69	22.03%	12/03/2025	17.79%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$18.4476	\$20.9600	\$46.84	39.38%	\$28.39	55.25%	12/03/2025	9.21%	Pay to investor
BHPJOR	BHP GROUP LTD	\$17.3727	\$19.7300	\$46.84	37.09%	\$29.47	57.88%	12/03/2025	8.87%	Pay to investor
BHPJOS	BHP GROUP LTD	\$16.7078	\$18.9800	\$46.84	35.67%	\$30.13	59.48%	12/03/2025	8.67%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.9339	\$25.1300	\$46.84	46.83%	\$24.91	46.35%	25/11/2032	10.50%	Pay down loan
BHPSO2	BHP GROUP LTD	\$25.9628	\$29.4900	\$46.84	55.43%	\$20.88	37.04%	25/09/2025	12.52%	Pay down loan
BHPSO3	BHP GROUP LTD	\$11.3286	\$12.6400	\$46.84	24.19%	\$35.51	73.01%	26/05/2026	7.36%	Pay down loan
BHPSO5	BHP GROUP LTD	\$3.8943	\$4.2700	\$46.84	8.31%	\$42.95	90.88%	05/07/2024	6.09%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6814	\$0.8500	\$1.70	40.08%	\$1.02	50.00%	30/11/2023	8.05%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8598	\$1.0800	\$1.70	50.58%	\$0.84	36.47%	12/03/2025	9.76%	Pay to investor
BLDJOA	BORAL LTD	\$2.3991	\$2.7500	\$5.03	47.70%	\$2.63	45.33%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.8769	\$3.3000	\$5.03	57.19%	\$2.15	34.39%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$3.3547	\$3.8600	\$5.03	66.69%	\$1.68	23.26%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.7670	\$3.1700	\$5.62	49.23%	\$2.85	43.59%	12/03/2025	14.37%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.8762	\$4.4400	\$5.62	68.97%	\$1.74	21.00%	25/11/2032	23.51%	Pay to investor



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BOQJOD	BANK OF QUEENSLAND LTD	\$4.2592	\$4.6600	\$5.62	75.79%	\$1.36	17.08%	26/02/2025	30.13%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.6753	\$4.0300	\$5.62	65.40%	\$1.94	28.29%	26/02/2025	21.08%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.1511	\$4.7600	\$5.62	73.86%	\$1.47	15.30%	12/03/2025	27.91%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.1498	\$3.4500	\$5.62	56.05%	\$2.47	38.61%	12/03/2025	16.60%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$9.1841	\$10.0800	\$24.20	37.95%	\$15.02	58.35%	30/11/2023	2.03%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$10.0131	\$11.4700	\$24.20	41.38%	\$14.19	52.60%	12/03/2025	2.15%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$13.0653	\$15.6200	\$20.18	64.74%	\$7.11	22.60%	15/07/2032	7.03%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.8596	\$9.4000	\$20.18	38.95%	\$12.32	53.42%	15/07/2032	4.06%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.3650	\$12.3900	\$20.18	51.36%	\$9.82	38.60%	10/02/2033	5.09%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.9387	\$6.8000	\$13.41	44.29%	\$7.47	49.29%	21/01/2032	5.29%	Pay to investor
BXBJOB	BRAMBLES LTD	\$8.9830	\$10.3000	\$13.41	66.99%	\$4.43	23.19%	10/02/2033	8.92%	Pay to investor
BXBJOB	BRAMBLES LTD	\$6.8037	\$7.8000	\$13.41	50.74%	\$6.61	41.83%	10/02/2033	5.98%	Pay to investor
BXBBO1	BRAMBLES LTD	\$4.4494	\$5.0900	\$13.41	33.18%	\$8.96	62.04%	10/02/2033	4.41%	Pay down loan
BXBBO4	BRAMBLES LTD	\$8.5819	\$9.8300	\$13.41	64.00%	\$4.83	26.70%	26/02/2025	8.18%	Pay down loan
BXBBO5	BRAMBLES LTD	\$5.7411	\$6.2900	\$13.41	42.81%	\$7.67	53.09%	26/02/2025	5.15%	Pay down loan
CARJOB	CARSALES.COM LTD	\$12.7474	\$14.6100	\$29.33	43.46%	\$16.58	50.19%	05/07/2024	3.68%	Pay to investor
CARJOC	CARSALES.COM LTD	\$19.4789	\$22.3200	\$29.33	66.41%	\$9.85	23.90%	26/05/2026	6.19%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$37.6727	\$42.0400	\$102.15	36.88%	\$64.48	58.84%	25/09/2025	6.98%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$52.2077	\$58.2600	\$102.15	51.11%	\$49.94	42.97%	10/02/2033	9.01%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$73.5452	\$82.0800	\$102.15	72.00%	\$28.60	19.65%	26/05/2026	15.73%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$67.0426	\$74.8200	\$102.15	65.63%	\$35.11	26.75%	21/01/2032	12.82%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$47.3606	\$51.9100	\$102.15	46.36%	\$54.79	49.18%	18/04/2024	8.21%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$49.5553	\$55.3100	\$102.15	48.51%	\$52.59	45.85%	15/07/2032	8.56%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$43.7879	\$48.8700	\$102.15	42.87%	\$58.36	52.16%	12/03/2025	7.71%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$83.5259	\$93.2200	\$102.15	81.77%	\$18.62	8.74%	10/02/2033	24.16%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.8696	\$55.6600	\$102.15	48.82%	\$52.28	45.51%	26/05/2026	8.61%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$32.6779	\$35.8300	\$102.15	31.99%	\$69.47	64.92%	30/11/2023	6.48%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$31.1223	\$34.7400	\$102.15	30.47%	\$71.03	65.99%	12/03/2025	6.34%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$29.3437	\$32.1700	\$102.15	28.73%	\$72.81	68.51%	26/02/2025	6.18%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.0575	\$10.8300	\$12.90	70.21%	\$3.84	16.05%	15/07/2032	18.22%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$7.9133	\$9.4600	\$12.90	61.34%	\$4.99	26.67%	25/11/2032	14.04%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5255	\$0.6200	\$0.71	74.54%	\$0.18	12.06%	12/03/2025	39.00%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3693	\$0.4400	\$0.71	52.38%	\$0.34	37.59%	05/07/2024	20.85%	Pay to investor
CGFJOD	CHALLENGER LTD	\$3.8630	\$4.4300	\$5.91	65.36%	\$2.05	25.04%	05/07/2024	11.72%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.9542	\$3.3900	\$5.91	49.99%	\$2.96	42.64%	05/07/2024	8.12%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.2915	\$8.3600	\$11.00	66.29%	\$3.71	24.00%	25/09/2025	11.47%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.2721	\$7.1900	\$11.00	57.02%	\$4.73	34.64%	15/07/2032	9.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.5177	\$3.0100	\$8.01	31.43%	\$5.49	62.42%	25/09/2025	4.12%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.9818	\$4.7600	\$8.01	49.71%	\$4.03	40.57%	21/01/2032	5.61%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$4.4119	\$5.3000	\$8.01	55.08%	\$3.60	33.83%	05/07/2024	6.28%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.4100	\$4.0800	\$8.01	42.57%	\$4.60	49.06%	26/05/2026	4.92%	Pay to investor
COHJOA	COCHLEAR LTD	\$153.2825	\$168.0100	\$257.71	59.48%	\$104.43	34.81%	30/11/2023	3.16%	Pay to investor
COHJOB	COCHLEAR LTD	\$103.2962	\$118.3700	\$257.71	40.08%	\$154.41	54.07%	25/09/2025	2.14%	Pay to investor
COHJOC	COCHLEAR LTD	\$117.0860	\$128.3400	\$257.71	45.43%	\$140.62	50.20%	18/04/2024	2.35%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 16-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	\$168.8551	\$193.4900	\$257.71	65.52%	\$88.85	24.92%	12/03/2025	3.71%	Pay to investor
COHSO1	COCHLEAR LTD	\$110.7042	\$126.8500	\$257.71	42.96%	\$147.01	50.78%	25/11/2032	2.24%	Pay down loan
COHSO4	COCHLEAR LTD	\$147.9021	\$162.1200	\$257.71	57.39%	\$109.81	37.09%	26/02/2025	3.01%	Pay down loan
COLJOA	COLES GROUP LTD	\$12.1104	\$13.2800	\$15.46	78.33%	\$3.35	14.10%	30/11/2023	19.70%	Pay to investor
COLJOB	COLES GROUP LTD	\$9.2137	\$10.5500	\$15.46	59.60%	\$6.25	31.76%	26/05/2026	10.57%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.9300	\$13.6800	\$15.46	77.17%	\$3.53	11.51%	18/04/2024	18.70%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.1777	\$10.5200	\$15.46	59.36%	\$6.28	31.95%	25/11/2032	10.51%	Pay to investor
COLJOF	COLES GROUP LTD	\$12.8380	\$14.7300	\$15.46	83.04%	\$2.62	4.72%	25/11/2032	25.17%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$14.0645	\$16.1100	\$23.42	60.05%	\$9.36	31.21%	10/02/2033	7.48%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$15.4470	\$17.7000	\$23.42	65.96%	\$7.97	24.42%	12/03/2025	8.78%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.1902	\$9.3900	\$23.42	34.97%	\$15.23	59.91%	12/03/2025	4.60%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.5338	\$6.0700	\$23.42	23.63%	\$17.89	74.08%	26/02/2025	3.91%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.4561	\$14.2700	\$23.42	53.19%	\$10.96	39.07%	26/02/2025	6.38%	Pay down loan
CSLJOD	CSL LTD	\$146.0529	\$160.0800	\$260.55	56.06%	\$114.50	38.56%	05/07/2024	3.18%	Pay to investor
CSLJOE	CSL LTD	\$188.2415	\$215.7000	\$260.55	72.25%	\$72.31	17.21%	15/07/2032	5.03%	Pay to investor
CSLJOF	CSL LTD	\$173.6829	\$199.0300	\$260.55	66.66%	\$86.87	23.61%	26/05/2026	4.19%	Pay to investor
CSLJOG	CSL LTD	\$161.6359	\$185.2300	\$260.55	62.04%	\$98.91	28.91%	25/11/2032	3.68%	Pay to investor
CSLJOI	CSL LTD	\$180.2659	\$206.5600	\$260.55	69.19%	\$80.28	20.72%	10/02/2033	4.53%	Pay to investor
CSLJOJ	CSL LTD	\$88.7456	\$101.6900	\$260.55	34.06%	\$171.80	60.97%	10/02/2033	2.12%	Pay to investor
CSLJOK	CSL LTD	\$160.8435	\$184.3200	\$260.55	61.73%	\$99.71	29.26%	10/02/2033	3.65%	Pay to investor
CSLJOL	CSL LTD	\$196.9030	\$225.6300	\$260.55	75.57%	\$63.65	13.40%	10/02/2033	5.72%	Pay to investor
CSLSO1	CSL LTD	\$183.6820	\$210.4800	\$260.55	70.50%	\$76.87	19.22%	25/09/2025	4.73%	Pay down loan
CSLSO3	CSL LTD	\$126.7538	\$138.9300	\$260.55	48.65%	\$133.80	46.68%	05/07/2024	2.72%	Pay down loan
CSLSO4	CSL LTD	\$148.7411	\$170.4500	\$260.55	57.09%	\$111.81	34.58%	12/03/2025	3.25%	Pay down loan
CSLSO5	CSL LTD	\$88.4219	\$101.3300	\$260.55	33.94%	\$172.13	61.11%	10/02/2033	2.11%	Pay down loan
CSLSO6	CSL LTD	\$165.5157	\$189.6700	\$260.55	63.53%	\$95.03	27.20%	10/02/2033	3.83%	Pay down loan
CSRJOA	CSR LTD	\$2.7939	\$3.2000	\$5.97	46.80%	\$3.18	46.40%	18/04/2024	11.02%	Pay to investor
CSRJOB	CSR LTD	\$2.2178	\$2.5500	\$5.97	37.15%	\$3.75	57.29%	12/03/2025	9.33%	Pay to investor
CSRJOC	CSR LTD	\$2.6345	\$3.0200	\$5.97	44.13%	\$3.34	49.41%	25/11/2032	10.49%	Pay to investor
CSRJOD	CSR LTD	\$3.6927	\$4.2400	\$5.97	61.85%	\$2.28	28.98%	25/11/2032	15.37%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$11.0560	\$13.7700	\$18.82	58.75%	\$7.76	26.83%	10/02/2033	3.61%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.5608	\$11.9200	\$18.82	50.80%	\$9.26	36.66%	12/03/2025	3.02%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3099	\$1.5700	\$2.58	50.77%	\$1.27	39.15%	15/07/2032	3.86%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.5295	\$1.7500	\$2.82	54.24%	\$1.29	37.94%	05/07/2024	11.62%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.8274	\$2.1000	\$2.82	64.80%	\$0.99	25.53%	12/03/2025	15.11%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$33.8820	\$40.5200	\$53.78	63.00%	\$19.90	24.66%	25/11/2032	5.53%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$33.0618	\$39.6300	\$53.78	61.48%	\$20.72	26.50%	05/07/2024	5.31%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6295	\$3.0200	\$4.08	64.45%	\$1.45	25.98%	25/11/2032	8.96%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4225	\$1.5600	\$4.08	34.87%	\$2.66	61.76%	26/02/2025	4.89%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.4726	\$2.8400	\$5.06	48.87%	\$2.59	43.87%	25/11/2032	11.15%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.4443	\$3.9600	\$5.06	68.07%	\$1.62	21.74%	25/11/2032	17.86%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.9591	\$4.5300	\$4.89	80.96%	\$0.93	7.36%	21/01/2032	23.42%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.5874	\$7.5500	\$12.71	51.83%	\$6.12	40.60%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.2305	\$10.5800	\$12.71	72.62%	\$3.48	16.76%	21/01/2032	0.00%	Pay down loan



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EVNJOA	EVOLUTION MINING LTD	\$2.1348	\$2.5500	\$3.78	56.48%	\$1.65	32.54%	25/11/2032	2.43%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.9651	\$2.3500	\$3.78	51.99%	\$1.81	37.83%	25/11/2032	2.20%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.2988	\$1.5500	\$3.78	34.36%	\$2.48	58.99%	15/07/2032	1.61%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$2.4906	\$2.9700	\$3.78	65.89%	\$1.29	21.43%	15/07/2032	3.10%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$6.0171	\$6.9000	\$10.97	54.85%	\$4.95	37.10%	12/03/2025	6.83%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$7.8175	\$8.9600	\$10.97	71.26%	\$3.15	18.32%	12/03/2025	10.73%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.5520	\$2.9300	\$4.23	60.33%	\$1.68	30.73%	25/09/2025	18.54%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8273	\$0.9500	\$1.16	71.32%	\$0.33	18.10%	18/04/2024	21.34%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6027	\$0.7000	\$1.09	55.55%	\$0.48	35.48%	12/03/2025	13.68%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.9634	\$9.1300	\$18.78	42.40%	\$10.82	51.38%	12/03/2025	1.66%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.9632	\$10.2800	\$18.78	47.73%	\$9.82	45.26%	12/03/2025	1.83%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.1583	\$11.6400	\$18.78	54.09%	\$8.62	38.02%	12/03/2025	2.09%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.6689	\$7.6400	\$18.78	35.51%	\$12.11	59.32%	12/03/2025	1.49%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$12.1525	\$13.9300	\$25.18	48.26%	\$13.03	44.68%	25/09/2025	13.43%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.7838	\$7.7700	\$25.18	26.94%	\$18.40	69.14%	12/03/2025	9.51%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.7319	\$7.5200	\$25.18	26.74%	\$18.45	70.14%	05/07/2024	9.49%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.4005	\$11.9200	\$25.18	41.30%	\$14.78	52.66%	05/07/2024	11.84%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.5922	\$12.1500	\$25.18	42.07%	\$14.59	51.75%	25/11/2032	12.00%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.8355	\$17.0100	\$25.18	58.92%	\$10.34	32.45%	25/11/2032	16.92%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.3359	\$7.2600	\$25.18	25.16%	\$18.84	71.17%	10/02/2033	9.29%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$13.2358	\$15.1600	\$25.18	52.56%	\$11.94	39.79%	10/02/2033	14.65%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$8.7385	\$10.0100	\$25.18	34.70%	\$16.44	60.25%	10/02/2033	10.64%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.4330	\$5.0800	\$25.18	17.61%	\$20.75	79.83%	10/02/2033	8.43%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$3.9050	\$4.4700	\$25.18	15.51%	\$21.28	82.25%	25/09/2025	8.23%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$7.5503	\$8.6500	\$25.18	29.99%	\$17.63	65.65%	26/05/2026	9.93%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$5.7774	\$6.6200	\$25.18	22.94%	\$19.40	73.71%	21/01/2032	9.02%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$8.7784	\$10.0700	\$25.18	34.86%	\$16.40	60.01%	25/11/2032	10.67%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.4775	\$0.5500	\$1.03	46.36%	\$0.55	46.60%	26/02/2025	6.33%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7166	\$0.8200	\$1.03	69.57%	\$0.31	20.39%	26/02/2025	11.17%	Pay to investor
GMGJOA	GOODMAN GROUP	\$15.1382	\$17.3500	\$23.55	64.28%	\$8.41	26.33%	10/02/2033	3.57%	Pay to investor
GMGJOB	GOODMAN GROUP	\$10.3877	\$11.3900	\$23.55	44.11%	\$13.16	51.63%	30/11/2023	2.28%	Pay to investor
GMGJOC	GOODMAN GROUP	\$12.3093	\$14.1100	\$23.55	52.27%	\$11.24	40.08%	30/11/2023	2.67%	Pay to investor
GMGJOD	GOODMAN GROUP	\$14.3207	\$16.4200	\$23.55	60.81%	\$9.23	30.28%	26/05/2026	3.25%	Pay to investor
GPTJOA	GPT GROUP	\$2.7080	\$3.1100	\$4.19	64.63%	\$1.48	25.78%	12/03/2025	16.73%	Pay to investor
GPTJOC	GPT GROUP	\$2.3862	\$2.7500	\$4.19	56.95%	\$1.80	34.37%	25/11/2032	13.75%	Pay to investor
GPTJOD	GPT GROUP	\$2.0194	\$2.3100	\$4.19	48.20%	\$2.17	44.87%	25/11/2032	11.43%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1502	\$0.2000	\$0.40	38.03%	\$0.24	49.37%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1812	\$0.2400	\$0.40	45.87%	\$0.21	39.24%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0906	\$0.1200	\$0.40	22.94%	\$0.30	69.62%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.9315	\$2.2100	\$3.90	49.53%	\$1.97	43.33%	10/02/2033	27.94%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.6939	\$3.1000	\$3.90	69.07%	\$1.21	20.51%	12/03/2025	45.60%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.1916	\$1.3700	\$3.90	30.55%	\$2.71	64.87%	10/02/2033	20.31%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.7686	\$2.0300	\$3.90	45.35%	\$2.13	47.95%	10/02/2033	25.80%	Pay down loan
HUBJOA	HUB24 LTD	\$15.9077	\$18.2400	\$33.77	47.11%	\$17.86	45.99%	12/03/2025	1.82%	Pay to investor



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HUBJOE	HUB24 LTD	\$23.2693	\$26.7000	\$33.77	68.91%	\$10.50	20.94%	12/03/2025	3.10%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.1580	\$2.4800	\$3.77	57.24%	\$1.61	34.22%	10/02/2033	15.51%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.8909	\$2.1700	\$3.77	50.16%	\$1.88	42.44%	12/03/2025	13.30%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.4089	\$2.7700	\$3.77	63.90%	\$1.36	26.53%	15/07/2032	18.37%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$12.01	73.84%	\$3.14	15.07%	10/02/2033	29.10%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.0759	\$6.9600	\$12.01	50.59%	\$5.93	42.05%	26/02/2025	15.41%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$12.01	47.83%	\$6.27	44.96%	10/02/2033	14.59%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.3816	\$8.4700	\$12.01	61.46%	\$4.63	29.48%	12/03/2025	19.76%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.9870	\$6.8700	\$12.01	49.85%	\$6.02	42.80%	12/03/2025	15.18%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$62.4320	\$71.5400	\$89.36	69.87%	\$26.93	19.94%	25/11/2032	7.07%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$50.7890	\$58.2100	\$89.36	56.84%	\$38.57	34.86%	18/04/2024	4.94%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$35.6725	\$40.8800	\$89.36	39.92%	\$53.69	54.25%	25/11/2032	3.55%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.4305	\$2.7900	\$5.83	41.69%	\$3.40	52.14%	25/09/2025	4.41%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.6457	\$4.1800	\$5.83	62.53%	\$2.18	28.30%	25/09/2025	6.87%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.8550	\$11.2900	\$24.38	40.42%	\$14.53	53.69%	30/11/2023	2.82%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$49.4656	\$56.6800	\$75.87	65.20%	\$26.40	25.29%	21/01/2032	7.22%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$39.5680	\$45.3500	\$75.87	52.15%	\$36.30	40.23%	21/01/2032	5.25%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7793	\$0.9300	\$1.48	52.83%	\$0.70	36.95%	30/11/2023	5.75%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$13.9855	\$16.0300	\$18.98	73.69%	\$4.99	15.54%	30/11/2023	13.21%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.7478	\$16.1700	\$27.67	53.30%	\$12.92	41.56%	25/11/2032	9.24%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.9775	\$9.8500	\$27.67	32.44%	\$18.69	64.40%	12/03/2025	6.39%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.1800	\$5.0000	\$7.47	55.96%	\$3.29	33.07%	12/03/2025	6.99%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$53.2589	\$58.3700	\$118.36	45.00%	\$65.10	50.68%	25/11/2032	3.16%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.2289	\$33.1300	\$118.36	25.54%	\$88.13	72.01%	26/02/2025	2.34%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$16.2225	\$18.5900	\$28.66	56.60%	\$12.44	35.14%	10/02/2033	9.22%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.6112	\$15.6000	\$28.66	47.49%	\$15.05	45.57%	25/09/2025	7.62%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.6551	\$8.3900	\$28.66	26.71%	\$21.00	70.73%	26/02/2025	5.46%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$21.1044	\$24.1800	\$46.20	45.68%	\$25.10	47.66%	21/01/2032	2.51%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$10.9933	\$12.0500	\$46.20	23.80%	\$35.21	73.92%	26/02/2025	1.79%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$20.3135	\$23.2800	\$46.20	43.97%	\$25.89	49.61%	26/02/2025	2.44%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$24.7328	\$28.3400	\$40.74	60.71%	\$16.01	30.44%	21/01/2032	6.06%	Pay to investor
JBHJOA	JB HI-FI LTD	\$33.2351	\$38.0800	\$47.56	69.88%	\$14.32	19.93%	18/04/2024	21.78%	Pay to investor
JBHJOB	JB HI-FI LTD	\$24.9959	\$27.4000	\$47.56	52.56%	\$22.56	42.39%	18/04/2024	13.83%	Pay to investor
JBHJOC	JB HI-FI LTD	\$18.3522	\$20.1200	\$47.56	38.59%	\$29.21	57.70%	18/04/2024	10.68%	Pay to investor
JBHJOD	JB HI-FI LTD	\$23.7431	\$27.2100	\$47.56	49.92%	\$23.82	42.79%	21/01/2032	13.10%	Pay to investor
JBHJOE	JB HI-FI LTD	\$19.6880	\$22.5600	\$47.56	41.40%	\$27.87	52.57%	12/03/2025	11.19%	Pay to investor
JBHSO4	JB HI-FI LTD	\$23.2693	\$26.6600	\$47.56	48.93%	\$24.29	43.94%	26/02/2025	12.84%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$20.3486	\$23.3200	\$39.19	51.92%	\$18.84	40.50%	30/11/2023	12.43%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$14.3433	\$16.4400	\$39.19	36.60%	\$24.85	58.05%	30/11/2023	9.42%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$26.9906	\$30.9300	\$39.19	68.87%	\$12.20	21.08%	12/03/2025	19.20%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$28.0472	\$32.1500	\$47.42	59.15%	\$19.37	32.20%	25/11/2032	0.00%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$11.7107	\$12.8400	\$47.42	24.70%	\$35.71	72.92%	30/11/2023	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$23.4995	\$26.9300	\$47.42	49.56%	\$23.92	43.21%	25/09/2025	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$18.4157	\$21.1100	\$47.42	38.84%	\$29.00	55.48%	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	\$22.0265	\$25.2400	\$47.42	46.45%	\$25.39	46.77%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.3207	\$7.2500	\$14.16	44.64%	\$7.84	48.80%	12/03/2025	5.49%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.9533	\$9.5200	\$14.16	56.17%	\$6.21	32.77%	12/03/2025	6.93%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7862	\$0.9400	\$2.15	36.57%	\$1.36	56.28%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.3346	\$1.6000	\$2.15	62.07%	\$0.82	25.58%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1481	\$1.3800	\$2.15	53.40%	\$1.00	35.81%	10/02/2033	0.00%	Pay to investor
KARJOE	KAROON GAS AUSTRALIA LTD	\$1.5521	\$1.8500	\$2.15	72.19%	\$0.60	13.95%	10/02/2033	0.00%	Pay to investor
LLCJOB	LENDELEASE GROUP	\$5.3063	\$6.0800	\$6.51	81.51%	\$1.20	6.61%	15/07/2032	13.29%	Pay to investor
LLCJOD	LENDELEASE GROUP	\$4.1566	\$4.7700	\$6.51	63.85%	\$2.35	26.73%	10/02/2033	6.80%	Pay to investor
LLCSO2	LENDELEASE GROUP	\$3.9915	\$4.5800	\$6.51	61.31%	\$2.52	29.65%	25/11/2032	6.35%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.9897	\$9.1600	\$19.67	40.62%	\$11.68	53.43%	25/09/2025	5.91%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$13.5308	\$15.5100	\$19.67	68.79%	\$6.14	21.15%	12/03/2025	11.24%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6881	\$0.7900	\$2.88	23.89%	\$2.19	72.57%	12/03/2025	4.79%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0768	\$1.2900	\$2.88	37.39%	\$1.80	55.21%	12/03/2025	5.82%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.4404	\$5.5300	\$7.08	62.72%	\$2.64	21.89%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.3902	\$2.9800	\$7.08	33.76%	\$4.69	57.91%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0400	\$1.2900	\$7.08	14.69%	\$6.04	81.78%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8778	\$1.0900	\$7.08	12.40%	\$6.20	84.60%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.7147	\$5.6500	\$7.26	64.94%	\$2.55	22.18%	25/11/2032	45.85%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.0983	\$4.9000	\$7.26	56.45%	\$3.16	32.51%	25/11/2032	36.91%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.7895	\$5.4900	\$7.26	65.97%	\$2.47	24.38%	15/07/2032	47.24%	Pay down loan
MINJOA	MINERAL RESOURCES LTD	\$45.5863	\$54.5100	\$62.80	72.59%	\$17.21	13.20%	25/11/2032	11.04%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$32.3819	\$38.7200	\$62.80	51.56%	\$30.42	38.34%	15/07/2032	6.25%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$45.7623	\$54.7200	\$62.80	72.87%	\$17.04	12.87%	15/07/2032	11.15%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$18.3538	\$21.9500	\$62.80	29.23%	\$44.45	65.05%	12/03/2025	4.27%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.0762	\$6.9600	\$14.92	40.73%	\$8.84	53.35%	25/09/2025	5.54%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.8974	\$3.3200	\$10.59	27.36%	\$7.69	68.65%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$2.0061	\$2.3000	\$3.53	56.83%	\$1.52	34.84%	18/04/2024	9.58%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.5907	\$1.8200	\$3.53	45.06%	\$1.94	48.44%	30/11/2023	7.53%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6162	\$1.8600	\$3.53	45.78%	\$1.91	47.31%	25/09/2025	7.63%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9343	\$1.0200	\$3.53	26.47%	\$2.60	71.10%	26/02/2025	5.62%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$91.1437	\$104.4400	\$168.12	54.21%	\$76.98	37.88%	25/09/2025	9.16%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$108.5355	\$124.3700	\$168.12	64.56%	\$59.58	26.02%	25/09/2025	11.83%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$80.2065	\$91.9100	\$168.12	47.71%	\$87.91	45.33%	25/09/2025	8.02%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$128.6016	\$147.3700	\$168.12	76.49%	\$39.52	12.34%	21/01/2032	17.84%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$96.5065	\$110.5900	\$168.12	57.40%	\$71.61	34.22%	25/11/2032	9.84%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$115.8401	\$132.7400	\$168.12	68.90%	\$52.28	21.04%	15/07/2032	13.49%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$71.3041	\$78.1600	\$168.12	42.41%	\$96.82	53.51%	18/04/2024	7.28%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$77.1590	\$84.5900	\$168.12	45.90%	\$90.96	49.68%	12/03/2025	7.75%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$135.1285	\$154.8400	\$168.12	80.38%	\$32.99	7.90%	25/11/2032	21.37%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$70.6873	\$81.3800	\$168.12	42.05%	\$97.43	51.59%	26/05/2026	7.24%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$46.3873	\$51.0900	\$168.12	27.59%	\$121.73	69.61%	30/11/2023	5.79%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$18.0419	\$20.0200	\$168.12	10.73%	\$150.08	88.09%	26/02/2025	4.70%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$12.5108	\$14.3400	\$20.18	62.00%	\$7.67	28.94%	12/03/2025	14.21%	Pay to investor



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MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$17.9979	\$20.6200	\$35.12	51.25%	\$17.12	41.29%	10/02/2033	7.01%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$25.4182	\$29.1300	\$35.12	72.38%	\$9.70	17.06%	10/02/2033	12.37%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$19.4118	\$22.2500	\$35.12	55.27%	\$15.71	36.65%	10/02/2033	7.64%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$26.8108	\$30.7200	\$35.12	76.34%	\$8.31	12.53%	10/02/2033	14.44%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.1596	\$15.5300	\$35.12	40.32%	\$20.96	55.78%	30/11/2023	5.73%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.9746	\$20.6000	\$35.12	51.18%	\$17.15	41.34%	30/11/2023	7.00%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.0596	\$25.2800	\$33.70	65.46%	\$11.64	24.99%	15/07/2032	10.48%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$13.4860	\$14.7800	\$28.08	48.03%	\$14.59	47.36%	30/11/2023	16.79%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.0087	\$11.1700	\$28.08	35.64%	\$18.07	60.22%	12/03/2025	13.56%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.1320	\$9.0800	\$28.08	28.96%	\$19.95	67.66%	12/03/2025	12.28%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$12.2588	\$13.4400	\$28.08	43.66%	\$15.82	52.14%	30/11/2023	15.49%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.2598	\$12.5700	\$28.08	40.10%	\$16.82	55.24%	12/03/2025	14.57%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$15.1906	\$16.9500	\$28.08	54.10%	\$12.89	39.64%	25/09/2025	19.01%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$22.3437	\$24.9400	\$28.08	79.57%	\$5.74	11.18%	21/01/2032	42.71%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$17.4161	\$19.4500	\$28.08	62.02%	\$10.66	30.73%	25/11/2032	22.97%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.0780	\$7.9900	\$28.08	25.21%	\$21.00	71.55%	12/03/2025	11.67%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.1145	\$5.8100	\$28.08	18.21%	\$22.97	79.31%	25/09/2025	10.67%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.3300	\$13.8700	\$28.08	43.91%	\$15.75	50.61%	26/05/2026	15.56%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.7081	\$17.6400	\$28.08	55.94%	\$12.37	37.18%	25/11/2032	19.80%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.3814	\$10.3700	\$28.08	33.41%	\$18.70	63.07%	26/02/2025	13.10%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.1203	\$2.4300	\$4.36	48.63%	\$2.24	44.27%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.8085	\$3.0800	\$4.36	64.42%	\$1.55	29.36%	05/07/2024	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4293	\$2.7800	\$5.24	46.36%	\$2.81	46.95%	15/07/2032	24.90%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.6522	\$1.9000	\$5.24	31.53%	\$3.59	63.74%	15/07/2032	19.51%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.0220	\$3.4700	\$5.24	57.67%	\$2.22	33.78%	25/11/2032	31.56%	Pay to investor
NICJOC	NICKEL MINES LTD	\$0.4859	\$0.6000	\$0.81	60.36%	\$0.32	25.47%	25/11/2032	12.54%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.2253	\$1.5300	\$2.21	55.44%	\$0.98	30.77%	12/03/2025	11.17%	Pay to investor
NSRJOC	NATIONAL STORAGE	\$0.9722	\$1.2100	\$2.21	43.99%	\$1.24	45.25%	25/09/2025	8.89%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.4958	\$6.5800	\$11.81	46.54%	\$6.31	44.28%	25/11/2032	4.20%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.3405	\$4.9800	\$11.81	36.75%	\$7.47	57.83%	15/07/2032	3.55%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.3894	\$6.4500	\$11.81	45.63%	\$6.42	45.39%	26/05/2026	4.13%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.6876	\$9.2200	\$11.81	65.09%	\$4.12	21.93%	25/11/2032	6.43%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.4719	\$7.7400	\$14.33	45.16%	\$7.86	45.99%	15/07/2032	3.05%	Pay to investor
NWLJOC	NETWEALTH GROUP LTD	\$9.1768	\$10.9800	\$14.33	64.04%	\$5.15	23.38%	12/03/2025	4.66%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.8804	\$6.0800	\$13.11	37.23%	\$8.23	53.62%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.9133	\$6.4800	\$13.11	45.11%	\$7.20	50.57%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.6255	\$7.2700	\$13.11	50.54%	\$6.48	44.55%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.7551	\$8.4200	\$13.11	51.53%	\$6.35	35.77%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.8072	\$2.0700	\$2.55	70.87%	\$0.74	18.82%	10/02/2033	23.56%	Pay to investor
ORAJOD	ORORA LTD	\$1.5202	\$1.7500	\$2.55	59.62%	\$1.03	31.37%	10/02/2033	16.99%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.6735	\$3.0600	\$8.57	31.20%	\$5.90	64.29%	25/09/2025	6.19%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.2536	\$7.1700	\$8.57	72.97%	\$2.32	16.34%	26/05/2026	15.76%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.6797	\$4.2200	\$8.57	42.94%	\$4.89	50.76%	12/03/2025	7.46%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.4926	\$1.7100	\$8.57	17.42%	\$7.08	80.05%	25/09/2025	5.16%	Pay down loan



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ORGS02	ORIGIN ENERGY LTD	\$3.8863	\$4.4600	\$8.57	45.35%	\$4.68	47.96%	25/11/2032	7.79%	Pay down loan
ORGS05	ORIGIN ENERGY LTD	\$2.3798	\$2.6200	\$8.57	27.77%	\$6.19	69.43%	12/03/2025	5.90%	Pay down loan
ORIJOA	ORICA LTD	\$9.7219	\$11.1400	\$16.01	60.72%	\$6.29	30.42%	25/09/2025	6.36%	Pay to investor
ORIJOB	ORICA LTD	\$8.3534	\$9.5700	\$16.01	52.18%	\$7.66	40.22%	12/03/2025	5.22%	Pay to investor
ORIJOC	ORICA LTD	\$7.1544	\$8.2100	\$16.01	44.69%	\$8.86	48.72%	26/05/2026	4.52%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$10.0243	\$10.9900	\$20.84	48.10%	\$10.82	47.26%	18/04/2024	8.02%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$12.8495	\$14.7200	\$20.84	61.66%	\$7.99	29.37%	25/09/2025	10.86%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3295	\$0.4100	\$0.97	33.97%	\$0.64	57.73%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.4880	\$0.6000	\$0.97	50.31%	\$0.48	38.14%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.6201	\$0.7700	\$0.97	63.93%	\$0.35	20.62%	15/07/2032	0.00%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.8085	\$0.8900	\$1.21	67.10%	\$0.40	26.14%	30/11/2023	18.03%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.4764	\$1.7700	\$3.67	40.23%	\$2.19	51.77%	15/07/2032	11.40%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.3754	\$2.8500	\$3.67	64.72%	\$1.29	22.34%	25/11/2032	19.31%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.4876	\$2.9800	\$3.67	67.78%	\$1.18	18.80%	10/02/2033	21.14%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$13.1556	\$15.0800	\$87.29	15.07%	\$74.13	82.72%	18/04/2024	0.40%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$44.4954	\$53.2200	\$87.29	50.97%	\$42.79	39.03%	12/03/2025	0.70%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$32.3287	\$38.6600	\$87.29	37.04%	\$54.96	55.71%	26/02/2025	0.55%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4661	\$0.5600	\$1.42	32.82%	\$0.95	60.56%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5993	\$0.7200	\$1.42	42.20%	\$0.82	49.30%	30/11/2023	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.7236	\$0.8700	\$1.42	50.96%	\$0.70	38.73%	18/04/2024	0.00%	Pay to investor
PPTJOB	PERPETUAL LTD	\$12.3977	\$14.8300	\$22.00	56.35%	\$9.60	32.59%	25/11/2032	16.14%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8881	\$1.1100	\$1.23	72.20%	\$0.34	9.76%	15/07/2032	40.95%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6654	\$0.8300	\$1.23	54.10%	\$0.56	32.52%	15/07/2032	24.80%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.4782	\$2.8400	\$5.39	45.98%	\$2.91	47.31%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.6735	\$3.0600	\$5.39	49.60%	\$2.72	43.23%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.3675	\$3.8500	\$5.39	62.48%	\$2.02	28.57%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.6722	\$8.7900	\$15.05	50.98%	\$7.38	41.59%	26/05/2026	5.96%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.8610	\$5.5700	\$15.05	32.30%	\$10.19	62.99%	25/09/2025	4.32%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$6.8994	\$7.9100	\$15.05	45.84%	\$8.15	47.44%	25/11/2032	5.40%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.6635	\$11.0800	\$15.05	64.21%	\$5.39	26.38%	25/11/2032	8.17%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$6.8355	\$7.8400	\$15.05	45.42%	\$8.21	47.91%	10/02/2033	5.36%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.1736	\$11.6500	\$15.05	67.60%	\$4.88	22.59%	10/02/2033	9.02%	Pay to investor
QBSO1	QBE INSURANCE GROUP LTD	\$4.5034	\$5.1600	\$15.05	29.92%	\$10.55	65.71%	10/02/2033	4.17%	Pay down loan
QBSO3	QBE INSURANCE GROUP LTD	\$8.7876	\$10.0600	\$15.05	58.39%	\$6.26	33.16%	10/02/2033	7.03%	Pay down loan
QBSO4	QBE INSURANCE GROUP LTD	\$6.1800	\$6.7800	\$15.05	41.06%	\$8.87	54.95%	26/02/2025	4.96%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.0715	\$14.9800	\$25.40	51.46%	\$12.33	41.02%	21/01/2032	2.14%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.1373	\$12.7700	\$25.40	43.85%	\$14.26	49.72%	21/01/2032	1.85%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.0603	\$7.7400	\$14.57	48.46%	\$7.51	46.88%	15/07/2032	11.35%	Pay to investor
REAJOA	REA GROUP LTD	\$65.0102	\$71.2600	\$157.45	41.29%	\$92.44	54.74%	05/07/2024	1.71%	Pay to investor
REAJOB	REA GROUP LTD	\$50.0644	\$54.8800	\$157.45	31.80%	\$107.39	65.14%	05/07/2024	1.47%	Pay to investor
REAJOC	REA GROUP LTD	\$119.5312	\$136.9700	\$157.45	75.92%	\$37.92	13.01%	15/07/2032	4.17%	Pay to investor
REAJOD	REA GROUP LTD	\$81.8641	\$93.8000	\$157.45	51.99%	\$75.59	40.43%	26/05/2026	2.09%	Pay to investor
REHJOA	REECE LTD	\$9.9124	\$11.3700	\$19.69	50.34%	\$9.78	42.25%	05/07/2024	2.56%	Pay to investor
REHJOB	REECE LTD	\$6.4360	\$7.0600	\$19.69	32.69%	\$13.25	64.14%	05/07/2024	1.89%	Pay to investor



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RHCJOD	RAMSAY HEALTH CARE LTD	\$40.3063	\$44.1800	\$51.66	78.02%	\$11.35	14.48%	05/07/2024	6.61%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$31.2769	\$35.8500	\$51.66	60.54%	\$20.38	30.60%	12/03/2025	3.68%	Pay to investor
RHCISO3	RAMSAY HEALTH CARE LTD	\$26.6931	\$29.2600	\$51.66	51.67%	\$24.97	43.36%	30/11/2023	3.00%	Pay down loan
RHCISO4	RAMSAY HEALTH CARE LTD	\$39.2538	\$43.0300	\$51.66	75.98%	\$12.41	16.71%	26/02/2025	6.05%	Pay down loan
RIOJOA	RIO TINTO LTD	\$73.9831	\$81.1100	\$125.61	58.90%	\$51.63	35.43%	12/03/2025	11.38%	Pay to investor
RIOJOB	RIO TINTO LTD	\$83.0699	\$94.3600	\$125.61	66.13%	\$42.54	24.88%	12/03/2025	13.81%	Pay to investor
RIOJOC	RIO TINTO LTD	\$55.6865	\$63.2500	\$125.61	44.33%	\$69.92	49.65%	12/03/2025	8.40%	Pay to investor
RIOJOE	RIO TINTO LTD	\$83.3008	\$95.4500	\$125.61	66.32%	\$42.31	24.01%	25/11/2032	13.88%	Pay to investor
RIOJOF	RIO TINTO LTD	\$63.7841	\$73.0900	\$125.61	50.78%	\$61.83	41.81%	10/02/2033	9.50%	Pay to investor
RIOSO1	RIO TINTO LTD	\$53.3636	\$61.1600	\$125.61	42.48%	\$72.25	51.31%	25/11/2032	8.13%	Pay down loan
RIOSO4	RIO TINTO LTD	\$27.5939	\$30.2500	\$125.61	21.97%	\$98.02	75.92%	05/07/2024	5.99%	Pay down loan
RIOSO5	RIO TINTO LTD	\$56.7300	\$65.0100	\$125.61	45.16%	\$68.88	48.24%	10/02/2033	8.53%	Pay down loan
RIOSO6	RIO TINTO LTD	\$43.0799	\$47.2200	\$125.61	34.30%	\$82.53	62.41%	26/02/2025	7.12%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7549	\$0.9400	\$1.81	41.71%	\$1.06	48.07%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0011	\$1.2500	\$1.81	55.31%	\$0.81	30.94%	21/01/2032	0.00%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.5112	\$1.7300	\$3.94	38.36%	\$2.43	56.09%	05/07/2024	5.08%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.4472	\$2.8000	\$3.94	62.41%	\$1.49	28.93%	05/07/2024	8.26%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.1413	\$2.4500	\$3.94	54.35%	\$1.80	37.82%	05/07/2024	6.86%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.8274	\$2.1000	\$3.94	46.38%	\$2.11	46.70%	12/03/2025	5.84%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.1918	\$2.5200	\$3.23	67.86%	\$1.04	21.98%	25/11/2032	11.93%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.4198	\$2.7800	\$3.23	74.92%	\$0.81	13.93%	21/01/2032	15.29%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.5461	\$1.7800	\$3.23	47.87%	\$1.68	44.89%	12/03/2025	7.36%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.4216	\$1.6300	\$3.23	44.01%	\$1.81	49.54%	12/03/2025	6.85%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1707	\$1.3500	\$3.23	36.24%	\$2.06	58.20%	12/03/2025	6.01%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.4583	\$1.6700	\$2.70	54.01%	\$1.24	38.15%	25/09/2025	13.29%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0869	\$1.2500	\$2.70	40.26%	\$1.61	53.70%	12/03/2025	10.23%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9417	\$2.2200	\$2.70	71.91%	\$0.76	17.78%	12/03/2025	21.76%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3462	\$1.5500	\$2.70	49.86%	\$1.35	42.59%	26/05/2026	12.19%	Pay down loan
SEKJOA	SEEK LTD	\$12.2618	\$13.4400	\$23.31	52.60%	\$11.05	42.34%	18/04/2024	4.25%	Pay to investor
SEKJOB	SEEK LTD	\$8.1213	\$9.3100	\$23.31	34.84%	\$15.19	60.06%	26/02/2025	3.09%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.6149	\$3.2600	\$6.27	41.70%	\$3.66	48.01%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.1709	\$2.7000	\$6.27	34.62%	\$4.10	56.94%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.2734	\$4.0800	\$6.27	52.21%	\$3.00	34.93%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.5847	\$5.7200	\$6.27	73.12%	\$1.69	8.77%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$36.9277	\$42.3200	\$63.26	58.37%	\$26.33	33.10%	18/04/2024	10.62%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$13.6607	\$14.9800	\$63.26	21.59%	\$49.60	76.32%	26/02/2025	5.64%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.4987	\$35.6200	\$63.26	51.37%	\$30.76	43.69%	26/02/2025	9.09%	Pay down loan
SGPJOA	STOCKLAND	\$1.8537	\$2.1200	\$4.03	46.00%	\$2.18	47.39%	30/11/2023	12.04%	Pay to investor
SGPJOB	STOCKLAND	\$2.6735	\$3.0600	\$4.03	66.34%	\$1.36	24.07%	25/09/2025	19.31%	Pay to investor
SGPJOC	STOCKLAND	\$2.1729	\$2.4900	\$4.03	53.92%	\$1.86	38.21%	21/01/2032	14.11%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$17.1023	\$18.7500	\$30.50	56.07%	\$13.40	38.52%	18/04/2024	7.76%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$21.8743	\$25.0700	\$30.50	71.72%	\$8.63	17.80%	25/09/2025	12.06%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$17.2540	\$19.7900	\$30.50	56.57%	\$13.25	35.11%	25/11/2032	7.85%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$24.1427	\$27.6900	\$30.50	79.16%	\$6.36	9.21%	25/11/2032	16.36%	Pay to investor



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SHLSO1	SONIC HEALTHCARE LTD	\$16.1783	\$18.5500	\$30.50	53.04%	\$14.32	39.18%	25/11/2032	7.26%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.8061	\$7.4600	\$30.50	22.32%	\$23.69	75.54%	26/02/2025	4.39%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.6154	\$0.7600	\$1.07	57.78%	\$0.45	28.64%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.4027	\$3.9000	\$7.20	47.26%	\$3.80	45.83%	25/09/2025	9.42%	Pay to investor
STOJOB	SANTOS LTD	\$5.0398	\$5.7800	\$7.20	70.00%	\$2.16	19.72%	12/03/2025	16.57%	Pay to investor
STOJOC	SANTOS LTD	\$5.7947	\$6.6400	\$7.20	80.48%	\$1.41	7.78%	15/07/2032	25.46%	Pay to investor
STOJOD	SANTOS LTD	\$3.9410	\$4.5300	\$7.20	54.74%	\$3.26	37.08%	25/11/2032	10.98%	Pay to investor
STOJOE	SANTOS LTD	\$5.5174	\$6.3400	\$7.20	76.63%	\$1.68	11.94%	25/11/2032	21.27%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$46.7683	\$51.2700	\$64.16	72.89%	\$17.39	20.09%	18/04/2024	16.74%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$34.0268	\$38.9900	\$64.16	53.03%	\$30.13	39.23%	25/09/2025	9.66%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.6421	\$37.4100	\$64.16	50.88%	\$31.52	41.69%	25/11/2032	9.24%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.9966	\$19.7300	\$64.16	28.05%	\$46.16	69.25%	26/02/2025	6.31%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.4910	\$32.3300	\$64.16	45.96%	\$34.67	49.61%	26/02/2025	8.40%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.6695	\$5.5800	\$13.76	33.94%	\$9.09	59.45%	12/03/2025	11.33%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.8242	\$8.5800	\$13.43	58.26%	\$5.61	36.11%	12/03/2025	10.70%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.7877	\$7.7800	\$13.43	50.54%	\$6.64	42.07%	12/03/2025	9.03%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.2483	\$8.3100	\$13.43	53.97%	\$6.18	38.12%	12/03/2025	9.71%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.0247	\$6.9000	\$13.43	44.86%	\$7.41	48.62%	12/03/2025	8.10%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.9111	\$5.6300	\$13.43	36.57%	\$8.52	58.08%	12/03/2025	7.04%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.5223	\$4.0400	\$13.43	26.23%	\$9.91	69.92%	25/09/2025	6.06%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.5228	\$6.0500	\$13.43	41.12%	\$7.91	54.95%	26/02/2025	7.59%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$0.5615	\$0.6600	\$0.79	71.08%	\$0.23	16.46%	25/11/2032	10.07%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5642	\$0.6500	\$0.79	71.42%	\$0.23	17.72%	12/03/2025	10.19%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.6036	\$11.0000	\$12.84	74.79%	\$3.24	14.33%	25/09/2025	17.92%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.6337	\$8.7700	\$12.84	59.45%	\$5.21	31.70%	25/11/2032	11.14%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$6.5616	\$7.5200	\$12.84	51.10%	\$6.28	41.43%	25/11/2032	9.24%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$5.8681	\$6.7300	\$12.84	45.70%	\$6.97	47.59%	10/02/2033	8.32%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.4195	\$9.6500	\$12.84	65.57%	\$4.42	24.84%	10/02/2033	13.12%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.3641	\$3.8600	\$4.58	73.45%	\$1.22	15.72%	15/07/2032	12.34%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.6425	\$3.0300	\$4.58	57.70%	\$1.94	33.84%	15/07/2032	7.74%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7407	\$3.1400	\$4.58	59.84%	\$1.84	31.44%	15/07/2032	8.16%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1635	\$2.4800	\$4.58	47.24%	\$2.42	45.85%	15/07/2032	6.21%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.4754	\$1.6700	\$3.83	38.52%	\$2.35	56.40%	25/09/2025	7.22%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.1379	\$2.4500	\$3.83	55.82%	\$1.69	36.03%	25/11/2032	10.05%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.1759	\$2.4800	\$3.83	56.81%	\$1.65	35.25%	15/07/2032	10.28%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$2.9908	\$3.4300	\$3.83	78.09%	\$0.84	10.44%	25/11/2032	20.26%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.8923	\$2.1700	\$3.83	49.41%	\$1.94	43.34%	10/02/2033	8.77%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$3.0510	\$3.5000	\$3.83	79.66%	\$0.78	8.62%	10/02/2033	21.82%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.6364	\$3.0200	\$3.83	68.84%	\$1.19	21.15%	10/02/2033	14.24%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.1075	\$2.4200	\$3.83	55.03%	\$1.72	36.81%	21/01/2032	9.87%	Pay down loan
TLSO4	TELSTRA CORP LTD	\$1.6942	\$1.9400	\$3.83	44.23%	\$2.14	49.35%	10/02/2033	7.96%	Pay down loan
TLSO5	TELSTRA CORP LTD	\$1.3647	\$1.5700	\$3.83	35.63%	\$2.47	59.01%	10/02/2033	6.90%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$7.7564	\$8.8900	\$16.28	47.64%	\$8.52	45.39%	05/07/2024	1.28%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$6.0963	\$6.9900	\$16.28	37.45%	\$10.18	57.06%	05/07/2024	1.08%	Pay to investor



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TPGJOA	TPG TELECOM LTD	\$2.4451	\$2.8100	\$4.81	50.83%	\$2.36	41.58%	10/02/2033	7.61%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.4831	\$3.9900	\$4.81	72.41%	\$1.33	17.05%	26/05/2026	13.57%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.7022	\$7.6800	\$10.69	62.70%	\$3.99	28.16%	15/07/2032	8.78%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.3273	\$6.1100	\$10.69	49.83%	\$5.36	42.84%	26/02/2025	6.53%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$44.5165	\$51.0100	\$88.13	50.51%	\$43.61	42.12%	21/01/2032	8.04%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.2029	\$51.7900	\$88.13	51.29%	\$42.93	41.23%	25/11/2032	8.16%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$26.0255	\$28.5300	\$88.13	29.53%	\$62.10	67.63%	12/03/2025	5.64%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.2371	\$2.4500	\$3.05	73.35%	\$0.81	19.67%	05/07/2024	26.82%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$1.5757	\$1.8100	\$3.05	51.66%	\$1.47	40.66%	05/07/2024	14.79%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.3191	\$1.5100	\$3.05	43.25%	\$1.73	50.49%	12/03/2025	12.59%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$37.5483	\$43.0300	\$66.64	56.34%	\$29.09	35.43%	12/03/2025	11.80%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$31.2903	\$35.8600	\$66.64	46.95%	\$35.35	46.19%	12/03/2025	9.71%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$25.0322	\$28.6800	\$66.64	37.56%	\$41.61	56.96%	12/03/2025	8.25%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$44.5165	\$51.0100	\$66.64	66.80%	\$22.12	23.45%	21/01/2032	15.51%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$25.9238	\$29.7100	\$66.64	38.90%	\$40.72	55.42%	25/09/2025	8.43%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$16.7969	\$18.4100	\$66.64	25.21%	\$49.84	72.37%	12/03/2025	6.88%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$156.2474	\$179.0500	\$342.67	45.60%	\$186.42	47.75%	25/11/2032	2.69%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$1.9417	\$2.2200	\$3.18	61.06%	\$1.24	30.19%	25/09/2025	15.48%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7504	\$0.8600	\$3.18	23.60%	\$2.43	72.96%	12/03/2025	7.89%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.9261	\$8.8500	\$21.15	37.48%	\$13.22	58.16%	15/07/2032	15.58%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.6997	\$16.1300	\$21.15	69.50%	\$6.45	23.74%	30/11/2023	31.94%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$13.1295	\$14.6600	\$21.15	62.08%	\$8.02	30.69%	25/11/2032	25.68%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.0086	\$11.1700	\$21.15	47.32%	\$11.14	47.19%	12/03/2025	18.49%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$12.6917	\$13.9100	\$21.15	60.01%	\$8.46	34.23%	26/02/2025	24.35%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.7575	\$9.7700	\$21.15	41.41%	\$12.39	53.81%	12/03/2025	16.62%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$18.3769	\$20.5300	\$21.15	86.89%	\$2.77	2.93%	25/11/2032	74.29%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$7.8098	\$8.8000	\$21.15	36.93%	\$13.34	58.39%	12/03/2025	15.44%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$5.7484	\$6.5000	\$21.15	27.18%	\$15.40	69.27%	25/09/2025	13.38%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.9524	\$14.5400	\$21.15	61.24%	\$8.20	31.25%	26/05/2026	25.13%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.6767	\$13.1300	\$21.15	55.21%	\$9.47	37.92%	25/11/2032	21.75%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$9.1085	\$10.4400	\$17.56	51.87%	\$8.45	40.55%	25/09/2025	9.02%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$15.4824	\$17.7500	\$32.39	47.80%	\$16.91	45.20%	12/03/2025	20.01%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$12.3092	\$14.1000	\$32.39	38.00%	\$20.08	56.47%	12/03/2025	16.85%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$25.2748	\$28.9600	\$32.39	78.03%	\$7.12	10.59%	25/09/2025	47.56%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$21.2363	\$24.3400	\$32.39	65.56%	\$11.15	24.85%	15/07/2032	30.34%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$19.6942	\$22.5800	\$32.39	60.80%	\$12.70	30.29%	25/11/2032	26.65%	Pay to investor
WDSJOF	WOODSIDE ENERGY GROUP LTD	\$27.5654	\$31.6200	\$32.39	85.10%	\$4.82	2.38%	25/11/2032	70.14%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$6.2994	\$7.2200	\$32.39	19.45%	\$26.09	77.71%	12/03/2025	12.97%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$11.0987	\$12.7200	\$32.39	34.27%	\$21.29	60.73%	15/07/2032	15.89%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$3.3117	\$3.7900	\$32.39	10.22%	\$29.08	88.30%	25/09/2025	11.64%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$6.2698	\$7.1900	\$32.39	19.36%	\$26.12	77.80%	15/07/2032	12.96%	Pay down loan
WEBJOC	WEBJET LTD	\$4.8999	\$5.6100	\$6.48	75.62%	\$1.58	13.43%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.8840	\$4.4500	\$6.48	59.94%	\$2.60	31.33%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.9877	\$3.4200	\$6.48	46.11%	\$3.49	47.22%	12/03/2025	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 16-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
WESJOA	WESFARMERS LTD	\$36.5887	\$41.9300	\$54.19	67.52%	\$17.60	22.62%	25/09/2025	10.85%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.1833	\$30.0100	\$54.19	48.32%	\$28.01	44.62%	25/11/2032	6.82%	Pay to investor
WESJOD	WESFARMERS LTD	\$36.6675	\$42.0100	\$54.19	67.66%	\$17.52	22.48%	25/11/2032	10.90%	Pay to investor
WESJOE	WESFARMERS LTD	\$18.9545	\$21.7200	\$54.19	34.98%	\$35.24	59.92%	10/02/2033	5.42%	Pay to investor
WESSO1	WESFARMERS LTD	\$32.9268	\$37.7300	\$54.19	60.76%	\$21.26	30.37%	25/09/2025	8.98%	Pay down loan
WESSO2	WESFARMERS LTD	\$8.0032	\$8.7700	\$54.19	14.77%	\$46.19	83.82%	05/07/2024	4.14%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.2656	\$2.8200	\$6.83	33.17%	\$4.56	58.71%	25/09/2025	16.21%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7586	\$0.9400	\$6.83	11.11%	\$6.07	86.24%	26/02/2025	12.19%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.9307	\$3.6500	\$6.83	42.91%	\$3.90	46.56%	15/07/2032	18.98%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.5931	\$2.0000	\$6.83	23.33%	\$5.24	70.72%	25/09/2025	14.13%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.4668	\$4.3200	\$6.83	50.76%	\$3.36	36.75%	10/02/2033	22.00%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8398	\$0.9200	\$1.40	59.99%	\$0.56	34.29%	10/02/2033	23.21%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7016	\$0.7700	\$1.40	50.11%	\$0.70	45.00%	10/02/2033	18.61%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8717	\$0.9500	\$1.40	62.26%	\$0.53	32.14%	10/02/2033	24.61%	Pay to investor
WLEJOE	WAM LEADERS LTD	\$1.2119	\$1.3200	\$1.40	86.56%	\$0.19	5.71%	10/02/2033	69.11%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.2914	\$8.3600	\$17.59	41.45%	\$10.30	52.47%	25/09/2025	4.86%	Pay to investor
WORJOB	WORLEY LIMITED	\$10.5114	\$12.0500	\$17.59	59.76%	\$7.08	31.50%	12/03/2025	7.06%	Pay to investor
WORSO1	WORLEY LIMITED	\$8.7629	\$10.0400	\$17.59	49.82%	\$8.83	42.92%	26/05/2026	5.66%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$18.7116	\$21.4400	\$35.65	52.49%	\$16.94	39.86%	25/11/2032	6.14%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$16.7010	\$18.3100	\$35.65	46.85%	\$18.95	48.64%	12/03/2025	5.49%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$20.5049	\$23.0900	\$35.65	57.52%	\$15.15	35.23%	12/03/2025	6.87%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$26.2157	\$30.0400	\$35.65	73.54%	\$9.43	15.74%	25/11/2032	11.02%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$22.7816	\$26.1100	\$35.65	63.90%	\$12.87	26.76%	10/02/2033	8.08%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.1442	\$25.8300	\$35.65	64.92%	\$12.51	27.55%	26/05/2026	8.32%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.6794	\$20.2600	\$35.65	49.59%	\$17.97	43.17%	21/01/2032	5.79%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.9315	\$10.8900	\$35.65	27.86%	\$25.72	69.45%	26/02/2025	4.04%	Pay down loan
XROJOB	XERO LTD	\$46.2580	\$55.3100	\$101.95	45.37%	\$55.69	45.75%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$75.6838	\$90.5000	\$101.95	74.24%	\$26.27	11.23%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$51.6864	\$61.8000	\$101.95	50.70%	\$50.26	39.38%	25/11/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.5158	\$6.0500	\$7.40	74.54%	\$1.88	18.24%	30/11/2023	36.61%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.0064	\$5.7400	\$7.40	67.65%	\$2.39	22.43%	12/03/2025	28.82%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.3806	\$5.0300	\$7.40	59.20%	\$3.02	32.03%	12/03/2025	22.85%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.9512	\$3.3800	\$7.40	39.88%	\$4.45	54.32%	15/07/2032	15.51%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.1455	\$1.2600	\$7.40	15.48%	\$6.25	82.97%	12/03/2025	11.03%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 16-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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