



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 20-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	\$2.9447	\$3.5200	\$4.01	73.43%	\$1.07	12.22%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.4500	\$2.9300	\$4.01	61.10%	\$1.56	26.93%	26/05/2026	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.9295	\$1.1100	\$2.03	45.79%	\$1.10	45.32%	25/11/2032	0.00%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.2861	\$1.5400	\$2.03	63.35%	\$0.74	24.14%	25/11/2032	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9667	\$1.1100	\$1.49	64.88%	\$0.52	25.50%	15/07/2032	20.45%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7667	\$0.8800	\$1.49	51.46%	\$0.72	40.94%	15/07/2032	14.79%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.2042	\$5.9500	\$10.45	49.80%	\$5.25	43.06%	21/01/2032	5.91%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.9444	\$6.8000	\$10.45	56.88%	\$4.51	34.93%	21/01/2032	6.88%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.6055	\$5.2800	\$10.45	44.07%	\$5.84	49.47%	26/05/2026	5.30%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$6.7667	\$7.7600	\$10.45	64.75%	\$3.68	25.74%	21/01/2032	8.42%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7433	\$4.1000	\$10.45	35.82%	\$6.71	60.77%	26/02/2025	4.62%	Pay down loan
AKEJOA	ALLKEM LTD	\$3.0245	\$3.7800	\$8.69	34.80%	\$5.67	56.50%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.2980	\$4.1000	\$8.69	37.95%	\$5.39	52.82%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.8221	\$2.1800	\$8.69	20.97%	\$6.87	74.91%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$6.3472	\$7.9000	\$8.69	73.04%	\$2.34	9.09%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.4661	\$6.8000	\$8.69	62.90%	\$3.22	21.75%	21/01/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$16.0826	\$17.6100	\$33.55	47.94%	\$17.47	47.51%	05/07/2024	14.31%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.8498	\$14.7100	\$33.55	38.30%	\$20.70	56.15%	25/09/2025	12.08%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$17.8949	\$20.4900	\$40.23	44.48%	\$22.34	49.07%	25/09/2025	2.51%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$21.5442	\$24.6600	\$40.23	53.55%	\$18.69	38.70%	25/09/2025	3.00%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$27.4868	\$31.4700	\$40.23	68.32%	\$12.74	21.77%	26/05/2026	4.39%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$24.1571	\$27.6500	\$40.23	60.05%	\$16.07	31.27%	15/07/2032	3.48%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$15.3089	\$17.5300	\$40.23	38.05%	\$24.92	56.43%	12/03/2025	2.25%	Pay to investor
ALUJOB	ALTUM LIMITED	\$19.4630	\$22.2800	\$44.26	43.97%	\$24.80	49.66%	25/09/2025	2.18%	Pay to investor
ALUJOC	ALTUM LIMITED	\$29.7275	\$35.5100	\$44.26	67.17%	\$14.53	19.77%	15/07/2032	3.72%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.1505	\$4.7600	\$6.02	68.95%	\$1.87	20.93%	25/09/2025	21.40%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.2757	\$3.7600	\$6.02	54.41%	\$2.74	37.54%	12/03/2025	14.58%	Pay to investor
AMCJOB	AMCOR LTD	\$9.8139	\$10.7500	\$14.36	68.34%	\$4.55	25.14%	30/11/2023	16.48%	Pay to investor
AMCJOC	AMCOR LTD	\$8.0836	\$9.2600	\$14.36	56.29%	\$6.28	35.52%	12/03/2025	11.93%	Pay to investor
AMPJOA	AMP LTD	\$0.6690	\$0.7600	\$0.86	78.25%	\$0.19	11.11%	25/09/2025	26.88%	Pay to investor
AMPJOB	AMP LTD	\$0.5922	\$0.6800	\$0.86	69.26%	\$0.26	20.47%	21/01/2032	19.03%	Pay to investor
AMPJOC	AMP LTD	\$0.7241	\$0.8400	\$0.86	84.69%	\$0.13	1.75%	25/11/2032	38.20%	Pay to investor
AMPJOF	AMP LTD	\$0.5395	\$0.6200	\$0.86	63.10%	\$0.32	27.49%	26/02/2025	15.85%	Pay to investor
ANNJOA	ANSELL LTD	\$17.8824	\$19.5800	\$22.85	78.26%	\$4.97	14.31%	05/07/2024	13.82%	Pay to investor
ANNJOB	ANSELL LTD	\$11.5896	\$13.2700	\$22.85	50.72%	\$11.26	41.93%	15/07/2032	6.10%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.9008	\$13.2700	\$24.07	49.44%	\$12.17	44.87%	15/07/2032	14.38%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$20.0853	\$22.3900	\$24.07	83.45%	\$3.98	6.98%	21/01/2032	43.92%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$14.7631	\$16.1600	\$24.07	61.33%	\$9.31	32.86%	26/02/2025	18.80%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$13.7366	\$15.3100	\$24.07	57.07%	\$10.33	36.39%	25/11/2032	16.94%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$19.2270	\$21.4300	\$24.07	79.88%	\$4.84	10.97%	25/11/2032	36.13%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$12.2698	\$13.6800	\$24.07	50.98%	\$11.80	43.17%	12/03/2025	14.83%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$11.0175	\$12.2800	\$24.07	45.77%	\$13.05	48.98%	12/03/2025	13.41%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.7652	\$10.8900	\$24.07	40.57%	\$14.30	54.76%	12/03/2025	12.23%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.0058	\$13.4900	\$24.07	49.88%	\$12.06	43.96%	26/05/2026	14.51%	Pay down loan



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ANZSO2	AUST AND NZ BANKING GROUP	\$11.9492	\$13.4300	\$24.07	49.64%	\$12.12	44.20%	25/11/2032	14.44%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$8.1692	\$9.0500	\$24.07	33.94%	\$15.90	62.40%	12/03/2025	11.01%	Pay down loan
APAJOA	APA GROUP	\$6.4569	\$7.7100	\$8.34	77.42%	\$1.88	7.55%	21/01/2032	29.21%	Pay to investor
APAJOB	APA GROUP	\$5.3947	\$6.4500	\$8.34	64.68%	\$2.95	22.66%	26/05/2026	18.67%	Pay to investor
ARBJOA	ARB CORP LTD	\$15.3098	\$17.5300	\$32.23	47.50%	\$16.92	45.61%	05/07/2024	3.66%	Pay to investor
ARBJOB	ARB CORP LTD	\$20.8213	\$23.8400	\$32.23	64.60%	\$11.41	26.03%	05/07/2024	5.43%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.2575	\$4.8800	\$8.53	49.91%	\$4.27	42.79%	25/09/2025	8.07%	Pay to investor
ASXJOB	ASX LTD	\$46.0902	\$52.7700	\$57.13	80.68%	\$11.04	7.63%	26/05/2026	20.68%	Pay to investor
ASXJOC	ASX LTD	\$37.8927	\$43.3800	\$57.13	66.33%	\$19.24	24.07%	10/02/2033	11.87%	Pay to investor
ASXSO1	ASX LTD	\$35.6160	\$40.7700	\$57.13	62.34%	\$21.51	28.64%	25/11/2032	10.61%	Pay down loan
ASXSO4	ASX LTD	\$46.9217	\$51.3800	\$57.13	82.13%	\$10.21	10.06%	26/02/2025	22.36%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.1896	\$2.5100	\$3.64	60.15%	\$1.45	31.04%	25/09/2025	10.34%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.7978	\$3.2100	\$3.64	76.86%	\$0.84	11.81%	25/09/2025	17.81%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.9815	\$2.2700	\$3.64	54.44%	\$1.66	37.64%	21/01/2032	9.04%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.7558	\$2.0100	\$3.64	48.24%	\$1.88	44.78%	10/02/2033	7.96%	Pay to investor
BAPJOB	BAPCOR LTD	\$3.4190	\$3.9100	\$5.54	61.71%	\$2.12	29.42%	05/07/2024	10.37%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.9259	\$6.4900	\$8.58	69.07%	\$2.65	24.36%	18/04/2024	22.98%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.1367	\$5.8900	\$8.58	59.87%	\$3.44	31.35%	12/03/2025	17.72%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.7569	\$4.3000	\$8.58	43.79%	\$4.82	49.88%	12/03/2025	12.65%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.8738	\$7.8600	\$8.58	80.11%	\$1.71	8.39%	12/03/2025	35.75%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.1308	\$3.5900	\$8.58	36.49%	\$5.45	58.16%	12/03/2025	11.19%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.4653	\$1.7500	\$2.99	49.01%	\$1.52	41.47%	26/02/2025	4.92%	Pay to investor
BHPJOA	BHP GROUP LTD	\$21.8519	\$25.0100	\$46.61	46.88%	\$24.76	46.34%	21/01/2032	10.56%	Pay to investor
BHPJOB	BHP GROUP LTD	\$17.3900	\$19.9100	\$46.61	37.31%	\$29.22	57.28%	15/07/2032	8.95%	Pay to investor
BHPJOC	BHP GROUP LTD	\$37.0051	\$42.3600	\$46.61	79.39%	\$9.60	9.12%	25/11/2032	27.21%	Pay to investor
BHPJOD	BHP GROUP LTD	\$34.5415	\$39.5400	\$46.61	74.11%	\$12.07	15.17%	25/11/2032	21.66%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.7763	\$12.9000	\$46.61	25.27%	\$34.83	72.32%	12/03/2025	7.50%	Pay to investor
BHPJOL	BHP GROUP LTD	\$27.1918	\$30.8600	\$46.61	58.34%	\$19.42	33.79%	12/03/2025	13.46%	Pay to investor
BHPJOP	BHP GROUP LTD	\$32.1780	\$36.5200	\$46.61	69.04%	\$14.43	21.65%	12/03/2025	18.11%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$18.4654	\$20.9600	\$46.61	39.62%	\$28.14	55.03%	12/03/2025	9.29%	Pay to investor
BHPJOR	BHP GROUP LTD	\$17.3895	\$19.7300	\$46.61	37.31%	\$29.22	57.67%	12/03/2025	8.95%	Pay to investor
BHPJOS	BHP GROUP LTD	\$16.7239	\$18.9800	\$46.61	35.88%	\$29.89	59.28%	12/03/2025	8.75%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.9550	\$25.1300	\$46.61	47.10%	\$24.66	46.08%	25/11/2032	10.60%	Pay down loan
BHPSO2	BHP GROUP LTD	\$25.9878	\$29.4900	\$46.61	55.76%	\$20.62	36.73%	25/09/2025	12.68%	Pay down loan
BHPSO3	BHP GROUP LTD	\$11.3395	\$12.6400	\$46.61	24.33%	\$35.27	72.88%	26/05/2026	7.41%	Pay down loan
BHPSO5	BHP GROUP LTD	\$3.8981	\$4.2700	\$46.61	8.36%	\$42.71	90.84%	05/07/2024	6.12%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6821	\$0.8500	\$1.69	40.48%	\$1.00	49.55%	30/11/2023	8.18%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8606	\$1.0800	\$1.69	51.07%	\$0.82	35.91%	12/03/2025	9.95%	Pay to investor
BLDJOA	BORAL LTD	\$2.4014	\$2.7500	\$5.00	48.03%	\$2.60	45.00%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.8797	\$3.3000	\$5.00	57.59%	\$2.12	34.00%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$3.3579	\$3.8600	\$5.00	67.16%	\$1.64	22.80%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.7697	\$3.1700	\$5.47	50.63%	\$2.70	42.05%	12/03/2025	15.18%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.8800	\$4.4400	\$5.47	70.93%	\$1.59	18.83%	25/11/2032	25.79%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.2633	\$4.6600	\$5.47	77.94%	\$1.21	14.81%	26/02/2025	33.98%	Pay to investor



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BOQJOE	BANK OF QUEENSLAND LTD	\$3.6789	\$4.0300	\$5.47	67.26%	\$1.79	26.33%	26/02/2025	22.89%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.1551	\$4.7600	\$5.47	75.96%	\$1.31	12.98%	12/03/2025	31.18%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.1529	\$3.4500	\$5.47	57.64%	\$2.32	36.93%	12/03/2025	17.69%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$9.1930	\$10.0800	\$23.81	38.61%	\$14.62	57.66%	30/11/2023	2.09%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$10.0227	\$11.4700	\$23.81	42.09%	\$13.79	51.83%	12/03/2025	2.21%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$13.0779	\$15.6200	\$20.44	63.98%	\$7.36	23.58%	15/07/2032	6.79%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.8672	\$9.4000	\$20.44	38.49%	\$12.57	54.01%	15/07/2032	3.98%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.3750	\$12.3900	\$20.44	50.76%	\$10.07	39.38%	10/02/2033	4.97%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.9444	\$6.8000	\$13.17	45.14%	\$7.23	48.37%	21/01/2032	5.47%	Pay to investor
BXBJOB	BRAMBLES LTD	\$8.9917	\$10.3000	\$13.17	68.27%	\$4.18	21.79%	10/02/2033	9.45%	Pay to investor
BXBJOD	BRAMBLES LTD	\$6.8103	\$7.8000	\$13.17	51.71%	\$6.36	40.77%	10/02/2033	6.21%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.4537	\$5.0900	\$13.17	33.82%	\$8.72	61.35%	10/02/2033	4.53%	Pay down loan
BXBSO4	BRAMBLES LTD	\$8.5902	\$9.8300	\$13.17	65.23%	\$4.58	25.36%	26/02/2025	8.63%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7466	\$6.2900	\$13.17	43.63%	\$7.42	52.24%	26/02/2025	5.32%	Pay down loan
CARJOB	CARSALES.COM LTD	\$12.7597	\$14.6100	\$28.08	45.44%	\$15.32	47.97%	05/07/2024	3.98%	Pay to investor
CARJOC	CARSALES.COM LTD	\$19.4977	\$22.3200	\$28.08	69.44%	\$8.58	20.51%	26/05/2026	7.11%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$37.7091	\$42.0400	\$102.47	36.80%	\$64.76	58.97%	25/09/2025	6.95%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$52.2580	\$58.2600	\$102.47	51.00%	\$50.21	43.14%	10/02/2033	8.96%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$73.6162	\$82.0800	\$102.47	71.84%	\$28.85	19.90%	26/05/2026	15.60%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$67.1072	\$74.8200	\$102.47	65.49%	\$35.36	26.98%	21/01/2032	12.73%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$47.4063	\$51.9100	\$102.47	46.26%	\$55.06	49.34%	18/04/2024	8.17%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$49.6032	\$55.3100	\$102.47	48.41%	\$52.87	46.02%	15/07/2032	8.51%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$43.8302	\$48.8700	\$102.47	42.77%	\$58.64	52.31%	12/03/2025	7.67%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$83.6065	\$93.2200	\$102.47	81.59%	\$18.86	9.03%	10/02/2033	23.86%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.9177	\$55.6600	\$102.47	48.71%	\$52.55	45.68%	26/05/2026	8.56%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$32.7094	\$35.8300	\$102.47	31.92%	\$69.76	65.03%	30/11/2023	6.45%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$31.1523	\$34.7400	\$102.47	30.40%	\$71.32	66.10%	12/03/2025	6.31%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$29.3720	\$32.1700	\$102.47	28.66%	\$73.10	68.61%	26/02/2025	6.16%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.0662	\$10.8300	\$12.90	70.28%	\$3.83	16.05%	15/07/2032	18.26%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$7.9209	\$9.4600	\$12.90	61.40%	\$4.98	26.67%	25/11/2032	14.06%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5260	\$0.6200	\$0.72	73.57%	\$0.19	13.29%	12/03/2025	37.04%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3696	\$0.4400	\$0.72	51.69%	\$0.35	38.46%	05/07/2024	20.27%	Pay to investor
CGFJOD	CHALLENGER LTD	\$3.8667	\$4.4300	\$5.76	67.13%	\$1.89	23.09%	05/07/2024	12.68%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.9571	\$3.3900	\$5.76	51.34%	\$2.80	41.15%	05/07/2024	8.56%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.2985	\$8.3600	\$10.70	68.21%	\$3.40	21.87%	25/09/2025	12.51%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.2782	\$7.1900	\$10.70	58.67%	\$4.42	32.80%	15/07/2032	9.62%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.5201	\$3.0100	\$7.85	32.10%	\$5.33	61.66%	25/09/2025	4.24%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.9857	\$4.7600	\$7.85	50.77%	\$3.86	39.36%	21/01/2032	5.85%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$4.4162	\$5.3000	\$7.85	56.26%	\$3.43	32.48%	05/07/2024	6.59%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.4133	\$4.0800	\$7.85	43.48%	\$4.44	48.03%	26/05/2026	5.10%	Pay to investor
COHJOA	COCHLEAR LTD	\$153.4304	\$168.0100	\$259.75	59.07%	\$106.32	35.32%	30/11/2023	3.10%	Pay to investor
COHJOB	COCHLEAR LTD	\$103.3959	\$118.3700	\$259.75	39.81%	\$156.35	54.43%	25/09/2025	2.11%	Pay to investor
COHJOC	COCHLEAR LTD	\$117.1989	\$128.3400	\$259.75	45.12%	\$142.55	50.59%	18/04/2024	2.31%	Pay to investor
COHJOD	COCHLEAR LTD	\$169.0180	\$193.4900	\$259.75	65.07%	\$90.73	25.51%	12/03/2025	3.64%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 20-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
COHSO1	COCHLEAR LTD	\$110.8110	\$126.8500	\$259.75	42.66%	\$148.94	51.16%	25/11/2032	2.22%	Pay down loan
COHSO4	COCHLEAR LTD	\$148.0448	\$162.1200	\$259.75	57.00%	\$111.71	37.59%	26/02/2025	2.95%	Pay down loan
COLJOA	COLES GROUP LTD	\$12.1221	\$13.2800	\$15.42	78.61%	\$3.30	13.88%	30/11/2023	20.01%	Pay to investor
COLJOB	COLES GROUP LTD	\$9.2226	\$10.5500	\$15.42	59.81%	\$6.20	31.58%	26/05/2026	10.65%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.9415	\$13.6800	\$15.42	77.44%	\$3.48	11.28%	18/04/2024	18.97%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.1866	\$10.5200	\$15.42	59.58%	\$6.23	31.78%	25/11/2032	10.59%	Pay to investor
COLJOF	COLES GROUP LTD	\$12.8504	\$14.7300	\$15.42	83.34%	\$2.57	4.47%	25/11/2032	25.68%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$14.0781	\$16.1100	\$23.65	59.53%	\$9.57	31.88%	10/02/2033	7.31%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$15.4619	\$17.7000	\$23.65	65.38%	\$8.19	25.16%	12/03/2025	8.55%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.1981	\$9.3900	\$23.65	34.66%	\$15.45	60.30%	12/03/2025	4.53%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.5391	\$6.0700	\$23.65	23.42%	\$18.11	74.33%	26/02/2025	3.87%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.4682	\$14.2700	\$23.65	52.72%	\$11.18	39.66%	26/02/2025	6.26%	Pay down loan
CSLJOD	CSL LTD	\$146.1938	\$160.0800	\$258.61	56.53%	\$112.42	38.10%	05/07/2024	3.24%	Pay to investor
CSLJOE	CSL LTD	\$188.4231	\$215.7000	\$258.61	72.86%	\$70.19	16.59%	15/07/2032	5.18%	Pay to investor
CSLJOF	CSL LTD	\$173.8505	\$199.0300	\$258.61	67.22%	\$84.76	23.04%	26/05/2026	4.29%	Pay to investor
CSLJOG	CSL LTD	\$161.7919	\$185.2300	\$258.61	62.56%	\$96.82	28.37%	25/11/2032	3.76%	Pay to investor
CSLJOI	CSL LTD	\$180.4398	\$206.5600	\$258.61	69.77%	\$78.17	20.13%	10/02/2033	4.65%	Pay to investor
CSLJOJ	CSL LTD	\$88.8312	\$101.6900	\$258.61	34.35%	\$169.78	60.68%	10/02/2033	2.14%	Pay to investor
CSLJOK	CSL LTD	\$160.9986	\$184.3200	\$258.61	62.26%	\$97.61	28.73%	10/02/2033	3.73%	Pay to investor
CSLJOL	CSL LTD	\$197.0930	\$225.6300	\$258.61	76.21%	\$61.52	12.75%	10/02/2033	5.91%	Pay to investor
CSLSO1	CSL LTD	\$183.8592	\$210.4800	\$258.61	71.10%	\$74.75	18.61%	25/09/2025	4.87%	Pay down loan
CSLSO3	CSL LTD	\$126.8761	\$138.9300	\$258.61	49.06%	\$131.73	46.28%	05/07/2024	2.76%	Pay down loan
CSLSO4	CSL LTD	\$148.8846	\$170.4500	\$258.61	57.57%	\$109.73	34.09%	12/03/2025	3.32%	Pay down loan
CSLSO5	CSL LTD	\$88.5072	\$101.3300	\$258.61	34.22%	\$170.10	60.82%	10/02/2033	2.14%	Pay down loan
CSLSO6	CSL LTD	\$165.6754	\$189.6700	\$258.61	64.06%	\$92.93	26.66%	10/02/2033	3.91%	Pay down loan
CSRJOA	CSR LTD	\$2.7966	\$3.2000	\$5.91	47.32%	\$3.11	45.85%	18/04/2024	11.24%	Pay to investor
CSRJOB	CSR LTD	\$2.2199	\$2.5500	\$5.91	37.56%	\$3.69	56.85%	12/03/2025	9.48%	Pay to investor
CSRJOC	CSR LTD	\$2.6371	\$3.0200	\$5.91	44.62%	\$3.27	48.90%	25/11/2032	10.69%	Pay to investor
CSRJOD	CSR LTD	\$3.6962	\$4.2400	\$5.91	62.54%	\$2.21	28.26%	25/11/2032	15.81%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$11.0667	\$13.7700	\$19.00	58.25%	\$7.93	27.53%	10/02/2033	3.53%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.5700	\$11.9200	\$19.00	50.37%	\$9.43	37.26%	12/03/2025	2.97%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3112	\$1.5700	\$2.55	51.42%	\$1.24	38.43%	15/07/2032	3.96%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.5310	\$1.7500	\$2.82	54.29%	\$1.29	37.94%	05/07/2024	11.64%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.8291	\$2.1000	\$2.82	64.86%	\$0.99	25.53%	12/03/2025	15.14%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$33.9147	\$40.5200	\$52.22	64.95%	\$18.31	22.41%	25/11/2032	6.01%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$33.0937	\$39.5300	\$52.22	63.37%	\$19.13	24.30%	05/07/2024	5.75%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6321	\$3.0200	\$4.02	65.48%	\$1.39	24.88%	25/11/2032	9.37%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4238	\$1.5600	\$4.02	35.42%	\$2.60	61.19%	26/02/2025	5.01%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.4750	\$2.8400	\$5.09	48.62%	\$2.62	44.20%	25/11/2032	11.03%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.4477	\$3.9600	\$5.09	67.73%	\$1.64	22.20%	25/11/2032	17.57%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.9629	\$4.5300	\$4.92	80.55%	\$0.96	7.93%	21/01/2032	22.78%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.5937	\$7.5500	\$12.75	51.72%	\$6.16	40.78%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.2394	\$10.5800	\$12.75	72.47%	\$3.51	17.02%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.1369	\$2.5500	\$3.75	56.98%	\$1.61	32.00%	25/11/2032	2.48%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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EVNJOB	EVOLUTION MINING LTD	\$1.9670	\$2.3500	\$3.75	52.45%	\$1.78	37.33%	25/11/2032	2.24%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.3001	\$1.5500	\$3.75	34.67%	\$2.45	58.67%	15/07/2032	1.63%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$2.4930	\$2.9700	\$3.75	66.48%	\$1.26	20.80%	15/07/2032	3.18%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$6.0229	\$6.9000	\$10.98	54.85%	\$4.96	37.16%	12/03/2025	6.83%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$7.8251	\$8.9600	\$10.98	71.27%	\$3.15	18.40%	12/03/2025	10.72%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.5545	\$2.9300	\$4.12	62.00%	\$1.57	28.88%	25/09/2025	19.87%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8281	\$0.9500	\$1.17	70.78%	\$0.34	18.80%	18/04/2024	20.77%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6032	\$0.7000	\$1.08	55.85%	\$0.48	35.19%	12/03/2025	13.84%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.9711	\$9.1300	\$19.12	41.69%	\$11.15	52.25%	12/03/2025	1.61%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.9719	\$10.2800	\$19.12	46.92%	\$10.15	46.23%	12/03/2025	1.77%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.1681	\$11.6400	\$19.12	53.18%	\$8.95	39.12%	12/03/2025	2.01%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.6753	\$7.6400	\$19.12	34.91%	\$12.44	60.04%	12/03/2025	1.45%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$12.1642	\$13.9300	\$25.22	48.23%	\$13.06	44.77%	25/09/2025	13.40%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.7903	\$7.7700	\$25.22	26.92%	\$18.43	69.19%	12/03/2025	9.50%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.7384	\$7.5200	\$25.22	26.72%	\$18.48	70.18%	05/07/2024	9.47%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.4105	\$11.9200	\$25.22	41.28%	\$14.81	52.74%	05/07/2024	11.82%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.6024	\$12.1500	\$25.22	42.04%	\$14.62	51.82%	25/11/2032	11.97%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.8498	\$17.0100	\$25.22	58.88%	\$10.37	32.55%	25/11/2032	16.88%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.3420	\$7.2600	\$25.22	25.15%	\$18.88	71.21%	10/02/2033	9.27%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$13.2485	\$15.1600	\$25.22	52.53%	\$11.97	39.89%	10/02/2033	14.62%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$8.7469	\$10.0100	\$25.22	34.68%	\$16.47	60.31%	10/02/2033	10.62%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.4373	\$5.0800	\$25.22	17.59%	\$20.78	79.86%	10/02/2033	8.42%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$3.9087	\$4.4700	\$25.22	15.50%	\$21.31	82.28%	25/09/2025	8.21%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$7.5576	\$8.6500	\$25.22	29.97%	\$17.66	65.70%	26/05/2026	9.91%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$5.7830	\$6.6200	\$25.22	22.93%	\$19.44	73.75%	21/01/2032	9.00%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$8.7869	\$10.0700	\$25.22	34.84%	\$16.43	60.07%	25/11/2032	10.65%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.4780	\$0.5500	\$0.98	48.78%	\$0.50	43.88%	26/02/2025	6.97%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7173	\$0.8200	\$0.98	73.19%	\$0.26	16.33%	26/02/2025	13.32%	Pay to investor
GMGJOA	GOODMAN GROUP	\$15.1528	\$17.3500	\$23.13	65.51%	\$7.98	24.99%	10/02/2033	3.76%	Pay to investor
GMGJOB	GOODMAN GROUP	\$10.3977	\$11.3900	\$23.13	44.95%	\$12.73	50.76%	30/11/2023	2.36%	Pay to investor
GMGJOC	GOODMAN GROUP	\$12.3212	\$14.1100	\$23.13	53.27%	\$10.81	39.00%	30/11/2023	2.78%	Pay to investor
GMGJOD	GOODMAN GROUP	\$14.3345	\$16.4200	\$23.13	61.97%	\$8.80	29.01%	26/05/2026	3.41%	Pay to investor
GPTJOA	GPT GROUP	\$2.7107	\$3.1100	\$4.16	65.16%	\$1.45	25.24%	12/03/2025	17.11%	Pay to investor
GPTJOC	GPT GROUP	\$2.3885	\$2.7500	\$4.16	57.42%	\$1.77	33.89%	25/11/2032	14.00%	Pay to investor
GPTJOD	GPT GROUP	\$2.0213	\$2.3100	\$4.16	48.59%	\$2.14	44.47%	25/11/2032	11.60%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1503	\$0.2000	\$0.38	40.08%	\$0.22	46.67%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1814	\$0.2400	\$0.38	48.37%	\$0.19	36.00%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0907	\$0.1200	\$0.38	24.19%	\$0.28	68.00%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.9334	\$2.2100	\$3.84	50.35%	\$1.91	42.45%	10/02/2033	28.85%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.6965	\$3.1000	\$3.84	70.22%	\$1.14	19.27%	12/03/2025	48.10%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.1927	\$1.3700	\$3.84	31.06%	\$2.65	64.32%	10/02/2033	20.78%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.7704	\$2.0300	\$3.84	46.10%	\$2.07	47.14%	10/02/2033	26.58%	Pay down loan
HUBJOA	HUB24 LTD	\$15.9231	\$18.2400	\$33.58	47.42%	\$17.66	45.68%	12/03/2025	1.84%	Pay to investor
HUBJOE	HUB24 LTD	\$23.2918	\$26.7000	\$33.58	69.36%	\$10.29	20.49%	12/03/2025	3.16%	Pay to investor



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HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.1601	\$2.4800	\$3.75	57.60%	\$1.59	33.87%	10/02/2033	15.72%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.8928	\$2.1700	\$3.75	50.47%	\$1.86	42.13%	12/03/2025	13.46%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.4113	\$2.7700	\$3.75	64.30%	\$1.34	26.13%	15/07/2032	18.67%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$11.94	74.27%	\$3.07	14.57%	10/02/2033	29.76%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.0818	\$6.9600	\$11.94	50.94%	\$5.86	41.71%	26/02/2025	15.61%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$11.94	48.11%	\$6.20	44.64%	10/02/2033	14.76%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.3888	\$8.4700	\$11.94	61.88%	\$4.55	29.06%	12/03/2025	20.09%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.9928	\$6.8700	\$11.94	50.19%	\$5.95	42.46%	12/03/2025	15.38%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$62.4922	\$71.5400	\$89.24	70.03%	\$26.75	19.83%	25/11/2032	7.12%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$50.8380	\$58.2100	\$89.24	56.97%	\$38.40	34.77%	18/04/2024	4.96%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$35.7069	\$40.8800	\$89.24	40.01%	\$53.53	54.19%	25/11/2032	3.56%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.4328	\$2.7900	\$5.86	41.52%	\$3.43	52.39%	25/09/2025	4.38%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.6493	\$4.1800	\$5.86	62.27%	\$2.21	28.67%	25/09/2025	6.79%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.8645	\$11.2900	\$23.79	41.46%	\$13.93	52.54%	30/11/2023	2.94%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$49.5134	\$56.6800	\$76.18	65.00%	\$26.67	25.60%	21/01/2032	7.15%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$39.6061	\$45.3500	\$76.18	51.99%	\$36.57	40.47%	21/01/2032	5.21%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7800	\$0.9300	\$1.48	52.88%	\$0.70	36.95%	30/11/2023	5.76%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$13.9990	\$16.0300	\$19.20	72.91%	\$5.20	16.51%	30/11/2023	12.69%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.7621	\$16.1700	\$27.59	53.51%	\$12.83	41.39%	25/11/2032	9.31%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.9862	\$9.8500	\$27.59	32.57%	\$18.60	64.30%	12/03/2025	6.42%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.1840	\$5.0000	\$7.40	56.54%	\$3.22	32.43%	12/03/2025	7.15%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$53.3102	\$58.3700	\$119.35	44.67%	\$66.04	51.09%	25/11/2032	3.12%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.2581	\$33.1300	\$119.35	25.35%	\$89.09	72.24%	26/02/2025	2.31%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$16.2382	\$18.5900	\$28.45	57.08%	\$12.21	34.66%	10/02/2033	9.39%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.6243	\$15.6000	\$28.45	47.89%	\$14.83	45.17%	25/09/2025	7.73%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.6625	\$8.3900	\$28.45	26.93%	\$20.79	70.51%	26/02/2025	5.52%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$21.1248	\$24.1800	\$46.55	45.38%	\$25.43	48.06%	21/01/2032	2.48%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.0039	\$12.0500	\$46.55	23.64%	\$35.55	74.11%	26/02/2025	1.77%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$20.3331	\$23.2800	\$46.55	43.68%	\$26.22	49.99%	26/02/2025	2.41%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$24.7567	\$28.3400	\$39.94	61.98%	\$15.18	29.04%	21/01/2032	6.39%	Pay to investor
JBHJOA	JB HI-FI LTD	\$33.2672	\$38.0800	\$47.31	70.32%	\$14.04	19.51%	18/04/2024	22.22%	Pay to investor
JBHJOB	JB HI-FI LTD	\$25.0200	\$27.4000	\$47.31	52.89%	\$22.29	42.08%	18/04/2024	14.00%	Pay to investor
JBHJOC	JB HI-FI LTD	\$18.3699	\$20.1200	\$47.31	38.83%	\$28.94	57.47%	18/04/2024	10.78%	Pay to investor
JBHJOD	JB HI-FI LTD	\$23.7660	\$27.2100	\$47.31	50.23%	\$23.54	42.49%	21/01/2032	13.25%	Pay to investor
JBHJOE	JB HI-FI LTD	\$19.7070	\$22.5600	\$47.31	41.66%	\$27.60	52.31%	12/03/2025	11.30%	Pay to investor
JBHSO4	JB HI-FI LTD	\$23.2918	\$26.6600	\$47.31	49.23%	\$24.02	43.65%	26/02/2025	12.99%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$20.3683	\$23.3200	\$39.75	51.24%	\$19.38	41.33%	30/11/2023	12.08%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$14.3572	\$16.4400	\$39.75	36.12%	\$25.39	58.64%	30/11/2023	9.22%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$27.0166	\$30.9300	\$39.75	67.97%	\$12.73	22.19%	12/03/2025	18.39%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$28.0743	\$32.1500	\$48.11	58.35%	\$20.04	33.17%	25/11/2032	0.00%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$11.7220	\$12.8400	\$48.11	24.36%	\$36.39	73.31%	30/11/2023	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$23.5221	\$26.9300	\$48.11	48.89%	\$24.59	44.02%	25/09/2025	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$18.4335	\$21.1100	\$48.11	38.32%	\$29.68	56.12%	26/05/2026	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$22.0478	\$25.2400	\$48.11	45.83%	\$26.06	47.54%	25/11/2032	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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JINJOA	JUMBO INTERACTIVE LTD	\$6.3268	\$7.2500	\$14.09	44.90%	\$7.76	48.55%	12/03/2025	5.54%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.9610	\$9.5200	\$14.09	56.50%	\$6.13	32.43%	12/03/2025	7.02%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7870	\$0.9400	\$2.05	38.39%	\$1.26	54.15%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.3358	\$1.6000	\$2.05	65.16%	\$0.71	21.95%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1492	\$1.3800	\$2.05	56.06%	\$0.90	32.68%	10/02/2033	0.00%	Pay to investor
KARJOE	KAROON GAS AUSTRALIA LTD	\$1.5536	\$1.8500	\$2.05	75.79%	\$0.50	9.76%	10/02/2033	0.00%	Pay to investor
LLCJOB	LENDELEASE GROUP	\$5.3114	\$6.0800	\$6.85	77.54%	\$1.54	11.24%	15/07/2032	10.40%	Pay to investor
LLCJOD	LENDELEASE GROUP	\$4.1606	\$4.7700	\$6.85	60.74%	\$2.69	30.36%	10/02/2033	5.95%	Pay to investor
LLCSO2	LENDELEASE GROUP	\$3.9953	\$4.5800	\$6.85	58.33%	\$2.85	33.14%	25/11/2032	5.60%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.9974	\$9.1600	\$18.53	43.16%	\$10.53	50.57%	25/09/2025	6.55%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$13.5438	\$15.5100	\$18.53	73.09%	\$4.99	16.30%	12/03/2025	13.84%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6888	\$0.7900	\$2.87	24.00%	\$2.18	72.47%	12/03/2025	4.81%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0778	\$1.2900	\$2.87	37.55%	\$1.79	55.05%	12/03/2025	5.86%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.4447	\$5.5300	\$6.76	65.75%	\$2.32	18.20%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.3925	\$2.9800	\$6.76	35.39%	\$4.37	55.92%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0410	\$1.2900	\$6.76	15.40%	\$5.72	80.92%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8786	\$1.0900	\$6.76	13.00%	\$5.88	83.88%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.7193	\$5.6500	\$7.11	66.38%	\$2.39	20.53%	25/11/2032	48.81%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.1023	\$4.9000	\$7.11	57.70%	\$3.01	31.08%	25/11/2032	38.80%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.7941	\$5.4900	\$7.11	67.43%	\$2.32	22.78%	15/07/2032	50.39%	Pay down loan
MINJOA	MINERAL RESOURCES LTD	\$45.6303	\$54.5100	\$63.46	71.90%	\$17.83	14.10%	25/11/2032	10.66%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$32.4132	\$38.7200	\$63.46	51.08%	\$31.05	38.99%	15/07/2032	6.12%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$45.8065	\$54.7200	\$63.46	72.18%	\$17.65	13.77%	15/07/2032	10.76%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$18.3715	\$21.9500	\$63.46	28.95%	\$45.09	65.41%	12/03/2025	4.21%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.0821	\$6.9600	\$14.40	42.24%	\$8.32	51.67%	25/09/2025	5.89%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.9002	\$3.3200	\$10.44	27.78%	\$7.54	68.20%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$2.0081	\$2.3000	\$3.55	56.57%	\$1.54	35.21%	18/04/2024	9.47%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.5922	\$1.8200	\$3.55	44.85%	\$1.96	48.73%	30/11/2023	7.46%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6177	\$1.8600	\$3.55	45.57%	\$1.93	47.61%	25/09/2025	7.56%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9352	\$1.0200	\$3.55	26.34%	\$2.61	71.27%	26/02/2025	5.58%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$91.2316	\$104.4400	\$167.42	54.49%	\$76.19	37.62%	25/09/2025	9.25%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$108.6402	\$124.3700	\$167.42	64.89%	\$58.78	25.71%	25/09/2025	11.99%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$80.2838	\$91.9100	\$167.42	47.95%	\$87.14	45.10%	25/09/2025	8.09%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$128.7256	\$147.3700	\$167.42	76.89%	\$38.69	11.98%	21/01/2032	18.22%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$96.5996	\$110.5900	\$167.42	57.70%	\$70.82	33.94%	25/11/2032	9.95%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$115.9518	\$132.7400	\$167.42	69.26%	\$51.47	20.71%	15/07/2032	13.70%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$71.3728	\$78.1600	\$167.42	42.63%	\$96.05	53.32%	18/04/2024	7.34%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$77.2334	\$84.5900	\$167.42	46.13%	\$90.19	49.47%	12/03/2025	7.82%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$135.2589	\$154.8400	\$167.42	80.79%	\$32.16	7.51%	25/11/2032	21.92%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$70.7555	\$81.3800	\$167.42	42.26%	\$96.66	51.39%	26/05/2026	7.29%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$46.4321	\$51.0900	\$167.42	27.73%	\$120.99	69.48%	30/11/2023	5.83%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$18.0593	\$20.0200	\$167.42	10.79%	\$149.36	88.04%	26/02/2025	4.72%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$12.5229	\$14.3400	\$20.29	61.72%	\$7.77	29.32%	12/03/2025	14.03%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$18.0152	\$20.6200	\$34.75	51.84%	\$16.73	40.66%	10/02/2033	7.17%	Pay to investor



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MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$25.4427	\$29.1300	\$34.75	73.22%	\$9.31	16.17%	10/02/2033	12.89%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$19.4305	\$22.2500	\$34.75	55.92%	\$15.32	35.97%	10/02/2033	7.83%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$26.8367	\$30.7200	\$34.75	77.23%	\$7.91	11.60%	10/02/2033	15.16%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.1733	\$15.5300	\$34.75	40.79%	\$20.58	55.31%	30/11/2023	5.83%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.9919	\$20.6000	\$34.75	51.78%	\$16.76	40.72%	30/11/2023	7.16%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.0809	\$25.2800	\$33.60	65.72%	\$11.52	24.76%	15/07/2032	10.59%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$13.4991	\$14.7800	\$27.73	48.68%	\$14.23	46.70%	30/11/2023	11.74%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.0183	\$11.1700	\$27.73	36.13%	\$17.71	59.72%	12/03/2025	9.43%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.1399	\$9.0800	\$27.73	29.35%	\$19.59	67.26%	12/03/2025	8.52%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$12.2706	\$13.4400	\$27.73	44.25%	\$15.46	51.53%	30/11/2023	10.80%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.2706	\$12.5700	\$27.73	40.64%	\$16.46	54.67%	12/03/2025	10.15%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$15.2053	\$16.9500	\$27.73	54.83%	\$12.52	38.87%	25/09/2025	13.33%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$22.3653	\$24.9400	\$27.73	80.65%	\$5.36	10.06%	21/01/2032	31.13%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$17.4329	\$19.4500	\$27.73	62.87%	\$10.30	29.86%	25/11/2032	16.22%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.0849	\$7.9900	\$27.73	25.55%	\$20.65	71.19%	12/03/2025	8.09%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.1195	\$5.8100	\$27.73	18.46%	\$22.61	79.05%	25/09/2025	7.39%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.3419	\$13.8700	\$27.73	44.51%	\$15.39	49.98%	26/05/2026	10.85%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.7232	\$17.6400	\$27.73	56.70%	\$12.01	36.39%	25/11/2032	13.91%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.3905	\$10.3700	\$27.73	33.86%	\$18.34	62.60%	26/02/2025	9.11%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.1224	\$2.4300	\$4.28	49.59%	\$2.16	43.22%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.8112	\$3.0800	\$4.28	65.68%	\$1.47	28.04%	05/07/2024	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4317	\$2.7800	\$5.19	46.85%	\$2.76	46.44%	15/07/2032	25.38%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.6538	\$1.9000	\$5.19	31.87%	\$3.54	63.39%	15/07/2032	19.80%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.0249	\$3.4700	\$5.19	58.28%	\$2.17	33.14%	25/11/2032	32.33%	Pay to investor
NICJOC	NICKEL MINES LTD	\$0.4863	\$0.6000	\$0.79	61.95%	\$0.30	23.57%	25/11/2032	13.39%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.2265	\$1.5300	\$2.19	56.00%	\$0.96	30.14%	12/03/2025	11.42%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.9731	\$1.2100	\$2.19	44.43%	\$1.22	44.75%	25/09/2025	9.04%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.5011	\$6.5800	\$11.76	46.78%	\$6.26	44.05%	25/11/2032	4.23%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.3447	\$4.9800	\$11.76	36.94%	\$7.42	57.65%	15/07/2032	3.57%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.3946	\$6.4500	\$11.76	45.87%	\$6.37	45.15%	26/05/2026	4.16%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.6951	\$9.2200	\$11.76	65.43%	\$4.06	21.60%	25/11/2032	6.52%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.4781	\$7.7400	\$13.82	46.87%	\$7.34	43.99%	15/07/2032	3.27%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.1857	\$10.9800	\$13.82	66.47%	\$4.63	20.55%	12/03/2025	5.18%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.8851	\$6.0800	\$12.95	37.72%	\$8.06	53.05%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.9190	\$6.4800	\$12.95	45.71%	\$7.03	49.96%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.6318	\$7.2700	\$12.95	51.21%	\$6.32	43.86%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.7616	\$8.4200	\$12.95	52.21%	\$6.19	34.98%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.8090	\$2.0700	\$2.54	71.22%	\$0.73	18.50%	10/02/2033	23.94%	Pay to investor
ORAJOD	ORORA LTD	\$1.5217	\$1.7500	\$2.54	59.91%	\$1.02	31.10%	10/02/2033	17.19%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.6761	\$3.0600	\$8.60	31.12%	\$5.92	64.42%	25/09/2025	6.16%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.2596	\$7.1700	\$8.60	72.79%	\$2.34	16.63%	26/05/2026	15.60%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.6833	\$4.2200	\$8.60	42.83%	\$4.92	50.93%	12/03/2025	7.42%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.4941	\$1.7100	\$8.60	17.37%	\$7.11	80.12%	25/09/2025	5.14%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.8901	\$4.4600	\$8.60	45.23%	\$4.71	48.14%	25/11/2032	7.75%	Pay down loan



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ORGS05	ORIGIN ENERGY LTD	\$2.3821	\$2.6200	\$8.60	27.70%	\$6.22	69.53%	12/03/2025	5.87%	Pay down loan
ORIJOA	ORICA LTD	\$9.7313	\$11.1400	\$15.75	61.79%	\$6.02	29.27%	25/09/2025	10.80%	Pay to investor
ORIJOB	ORICA LTD	\$8.3615	\$9.5700	\$15.75	53.09%	\$7.39	39.24%	12/03/2025	8.80%	Pay to investor
ORIJOC	ORICA LTD	\$7.1613	\$8.2100	\$15.75	45.47%	\$8.59	47.87%	26/05/2026	7.57%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$10.0340	\$10.9900	\$20.78	48.29%	\$10.75	47.11%	18/04/2024	8.08%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$12.8619	\$14.7200	\$20.78	61.90%	\$7.92	29.16%	25/09/2025	10.96%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3298	\$0.4100	\$0.97	34.00%	\$0.64	57.73%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.4884	\$0.6000	\$0.97	50.35%	\$0.48	38.14%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.6207	\$0.7700	\$0.97	63.99%	\$0.35	20.62%	15/07/2032	0.00%	Pay to investor
PLBJOB	PLATO INCOME MAXIMISER LTD	\$0.8093	\$0.8900	\$1.23	66.07%	\$0.42	27.35%	30/11/2023	15.88%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.4779	\$1.7700	\$3.56	41.51%	\$2.08	50.28%	15/07/2032	12.01%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$2.3777	\$2.8500	\$3.56	66.79%	\$1.18	19.94%	25/11/2032	21.15%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.4900	\$2.9800	\$3.56	69.94%	\$1.07	16.29%	10/02/2033	23.36%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$13.1683	\$15.0800	\$87.54	15.04%	\$74.37	82.77%	18/04/2024	0.40%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$44.5383	\$53.2200	\$87.54	50.88%	\$43.00	39.20%	12/03/2025	0.70%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$32.3599	\$38.6600	\$87.54	36.97%	\$55.18	55.84%	26/02/2025	0.54%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4666	\$0.5600	\$1.39	33.69%	\$0.92	59.57%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5999	\$0.7200	\$1.39	43.31%	\$0.79	48.01%	30/11/2023	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.7243	\$0.8700	\$1.39	52.30%	\$0.66	37.18%	18/04/2024	0.00%	Pay to investor
PPTJOB	PERPETUAL LTD	\$12.4096	\$14.8300	\$21.72	57.13%	\$9.31	31.72%	25/11/2032	16.65%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8889	\$1.1100	\$1.19	75.01%	\$0.30	6.33%	15/07/2032	47.28%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6661	\$0.8300	\$1.19	56.21%	\$0.52	29.96%	15/07/2032	26.98%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.4806	\$2.8400	\$5.24	47.34%	\$2.76	45.80%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.6761	\$3.0600	\$5.24	51.07%	\$2.56	41.60%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.3707	\$3.8500	\$5.24	64.33%	\$1.87	26.53%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.6796	\$8.7900	\$15.02	51.13%	\$7.34	41.48%	26/05/2026	5.99%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.8657	\$5.5700	\$15.02	32.39%	\$10.15	62.92%	25/09/2025	4.33%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$6.9061	\$7.9100	\$15.02	45.98%	\$8.11	47.34%	25/11/2032	5.42%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.6729	\$11.0800	\$15.02	64.40%	\$5.35	26.23%	25/11/2032	8.23%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$6.8421	\$7.8400	\$15.02	45.55%	\$8.18	47.80%	10/02/2033	5.38%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.1834	\$11.6500	\$15.02	67.80%	\$4.84	22.44%	10/02/2033	9.10%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$4.5078	\$5.1600	\$15.02	30.01%	\$10.51	65.65%	10/02/2033	4.19%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.7961	\$10.0600	\$15.02	58.56%	\$6.22	33.02%	10/02/2033	7.07%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$6.1860	\$6.7800	\$15.02	41.19%	\$8.83	54.86%	26/02/2025	4.98%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.0841	\$14.9800	\$25.49	51.33%	\$12.41	41.23%	21/01/2032	2.13%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.1481	\$12.7700	\$25.49	43.74%	\$14.34	49.90%	21/01/2032	1.84%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.0671	\$7.7400	\$14.48	48.81%	\$7.41	46.55%	15/07/2032	11.50%	Pay to investor
REAJOA	REA GROUP LTD	\$65.0729	\$71.2600	\$158.41	41.08%	\$93.34	55.02%	05/07/2024	1.69%	Pay to investor
REAJOB	REA GROUP LTD	\$50.1127	\$54.8800	\$158.41	31.63%	\$108.30	65.36%	05/07/2024	1.46%	Pay to investor
REAJOC	REA GROUP LTD	\$119.6465	\$136.9700	\$158.41	75.53%	\$38.76	13.53%	15/07/2032	4.08%	Pay to investor
REAJOD	REA GROUP LTD	\$81.9431	\$93.8000	\$158.41	51.73%	\$76.47	40.79%	26/05/2026	2.07%	Pay to investor
REHJOA	REECE LTD	\$9.9220	\$11.3700	\$19.45	51.01%	\$9.53	41.54%	05/07/2024	2.62%	Pay to investor
REHJOB	REECE LTD	\$6.4422	\$7.0600	\$19.45	33.12%	\$13.01	63.70%	05/07/2024	1.92%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$40.3452	\$44.1800	\$51.60	78.19%	\$11.25	14.38%	05/07/2024	6.66%	Pay to investor



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RHCJOE	RAMSAY HEALTH CARE LTD	\$31.3071	\$35.8500	\$51.60	60.67%	\$20.29	30.52%	12/03/2025	3.70%	Pay to investor
RHCSo3	RAMSAY HEALTH CARE LTD	\$26.7189	\$29.2600	\$51.60	51.78%	\$24.88	43.29%	30/11/2023	3.01%	Pay down loan
RHCSo4	RAMSAY HEALTH CARE LTD	\$39.2916	\$43.0300	\$51.60	76.15%	\$12.31	16.61%	26/02/2025	6.09%	Pay down loan
RIOJOA	RIO TINTO LTD	\$74.0544	\$81.1100	\$125.62	58.95%	\$51.57	35.43%	12/03/2025	11.39%	Pay to investor
RIOJOB	RIO TINTO LTD	\$83.1500	\$94.3600	\$125.62	66.19%	\$42.47	24.88%	12/03/2025	13.83%	Pay to investor
RIOJOC	RIO TINTO LTD	\$55.7402	\$63.2500	\$125.62	44.37%	\$69.88	49.65%	12/03/2025	8.41%	Pay to investor
RIOJOE	RIO TINTO LTD	\$83.3812	\$95.4500	\$125.62	66.38%	\$42.24	24.02%	25/11/2032	13.91%	Pay to investor
RIOJOF	RIO TINTO LTD	\$63.8457	\$73.0900	\$125.62	50.82%	\$61.77	41.82%	10/02/2033	9.51%	Pay to investor
RIOS01	RIO TINTO LTD	\$53.4150	\$61.1600	\$125.62	42.52%	\$72.21	51.31%	25/11/2032	8.13%	Pay down loan
RIOS04	RIO TINTO LTD	\$27.6205	\$30.2500	\$125.62	21.99%	\$98.00	75.92%	05/07/2024	5.99%	Pay down loan
RIOS05	RIO TINTO LTD	\$56.7847	\$65.0100	\$125.62	45.20%	\$68.84	48.25%	10/02/2033	8.53%	Pay down loan
RIOS06	RIO TINTO LTD	\$43.1215	\$47.2200	\$125.62	34.33%	\$82.50	62.41%	26/02/2025	7.12%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7556	\$0.9400	\$1.80	42.09%	\$1.04	47.63%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0021	\$1.2500	\$1.80	55.83%	\$0.79	30.36%	21/01/2032	0.00%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.5127	\$1.7300	\$3.94	38.39%	\$2.43	56.09%	05/07/2024	5.08%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.4495	\$2.8000	\$3.94	62.17%	\$1.49	28.93%	05/07/2024	8.27%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.1433	\$2.4500	\$3.94	54.40%	\$1.80	37.82%	05/07/2024	6.86%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.8291	\$2.1000	\$3.94	46.42%	\$2.11	46.70%	12/03/2025	5.84%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.1940	\$2.5200	\$3.17	69.21%	\$0.98	20.50%	25/11/2032	12.69%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.4222	\$2.7800	\$3.17	76.41%	\$0.75	12.30%	21/01/2032	16.56%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.5476	\$1.7800	\$3.17	48.82%	\$1.62	43.85%	12/03/2025	7.63%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.4230	\$1.6300	\$3.17	44.89%	\$1.75	48.58%	12/03/2025	7.09%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1719	\$1.3500	\$3.17	36.97%	\$2.00	57.41%	12/03/2025	6.20%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.4597	\$1.6700	\$2.66	54.88%	\$1.20	37.22%	25/09/2025	13.75%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0879	\$1.2500	\$2.66	40.90%	\$1.57	53.01%	12/03/2025	10.50%	Pay to investor
SCGS01	SCENTRE GROUP	\$1.9435	\$2.2200	\$2.66	73.06%	\$0.72	16.54%	12/03/2025	23.03%	Pay down loan
SCGS02	SCENTRE GROUP	\$1.3475	\$1.5500	\$2.66	50.66%	\$1.31	41.73%	26/05/2026	12.57%	Pay down loan
SEKJOA	SEEK LTD	\$12.2736	\$13.4400	\$23.18	52.95%	\$10.91	42.02%	18/04/2024	4.31%	Pay to investor
SEKJOB	SEEK LTD	\$8.1291	\$9.3100	\$23.18	35.07%	\$15.05	59.84%	26/02/2025	3.12%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.6175	\$3.2600	\$6.09	42.98%	\$3.47	46.47%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.1730	\$2.7000	\$6.09	35.68%	\$3.92	55.67%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.2765	\$4.0800	\$6.09	53.80%	\$2.81	33.00%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.5892	\$5.7200	\$6.09	75.36%	\$1.50	6.08%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$36.9633	\$42.3200	\$62.97	58.70%	\$26.01	32.79%	18/04/2024	10.75%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$13.6739	\$14.9800	\$62.97	21.71%	\$49.30	76.21%	26/02/2025	5.67%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.5301	\$35.6200	\$62.97	51.66%	\$30.44	43.43%	26/02/2025	9.19%	Pay down loan
SGPJOA	STOCKLAND	\$1.8555	\$2.1200	\$3.99	46.50%	\$2.13	46.87%	30/11/2023	12.27%	Pay to investor
SGPJOB	STOCKLAND	\$2.6761	\$3.0600	\$3.99	67.07%	\$1.31	23.31%	25/09/2025	19.94%	Pay to investor
SGPJOC	STOCKLAND	\$2.1750	\$2.4900	\$3.99	54.51%	\$1.82	37.59%	21/01/2032	14.44%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$17.1188	\$18.7500	\$29.48	58.07%	\$12.36	36.40%	18/04/2024	8.41%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$21.8954	\$25.0700	\$29.48	74.27%	\$7.58	14.96%	25/09/2025	13.71%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$17.2707	\$19.7900	\$29.48	58.58%	\$12.21	32.87%	25/11/2032	8.52%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$24.1659	\$27.6900	\$29.48	81.97%	\$5.31	6.07%	25/11/2032	19.57%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.1939	\$18.5500	\$29.48	54.93%	\$13.29	37.08%	25/11/2032	7.83%	Pay down loan



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SHLSO4	SONIC HEALTHCARE LTD	\$6.8127	\$7.4600	\$29.48	23.11%	\$22.67	74.69%	26/02/2025	4.59%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.6160	\$0.7600	\$1.05	58.95%	\$0.43	27.27%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.4060	\$3.9000	\$6.99	48.73%	\$3.58	44.21%	25/09/2025	9.98%	Pay to investor
STOJOB	SANTOS LTD	\$5.0447	\$5.7800	\$6.99	72.17%	\$1.95	17.31%	12/03/2025	18.40%	Pay to investor
STOJOC	SANTOS LTD	\$5.8003	\$6.6400	\$6.99	82.98%	\$1.19	5.01%	15/07/2032	30.08%	Pay to investor
STOJOD	SANTOS LTD	\$3.9448	\$4.5300	\$6.99	56.43%	\$3.05	35.19%	25/11/2032	11.75%	Pay to investor
STOJOE	SANTOS LTD	\$5.5227	\$6.3400	\$6.99	79.01%	\$1.47	9.30%	25/11/2032	24.39%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$46.8134	\$51.2700	\$63.74	73.44%	\$16.93	19.56%	18/04/2024	17.20%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$34.0596	\$38.9900	\$63.74	53.44%	\$29.68	38.83%	25/09/2025	9.81%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.6736	\$37.4100	\$63.74	51.26%	\$31.07	41.31%	25/11/2032	9.37%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$18.0140	\$19.7300	\$63.74	28.26%	\$45.73	69.05%	26/02/2025	6.37%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.5195	\$32.3300	\$63.74	46.31%	\$34.22	49.28%	26/02/2025	8.51%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.6741	\$5.5800	\$13.61	34.34%	\$8.94	59.00%	12/03/2025	11.53%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.8317	\$8.5800	\$13.36	58.62%	\$5.53	35.78%	12/03/2025	10.85%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.7943	\$7.7800	\$13.36	50.86%	\$6.57	41.77%	12/03/2025	9.14%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.2553	\$8.3100	\$13.36	54.31%	\$6.10	37.80%	12/03/2025	9.83%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.0305	\$6.9000	\$13.36	45.14%	\$7.33	48.35%	12/03/2025	8.19%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.9158	\$5.6300	\$13.36	36.79%	\$8.44	57.86%	12/03/2025	7.11%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.5257	\$4.0400	\$13.36	26.39%	\$9.83	69.76%	25/09/2025	6.10%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.5282	\$6.0500	\$13.36	41.38%	\$7.83	54.72%	26/02/2025	7.66%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$0.5620	\$0.6600	\$0.76	74.44%	\$0.19	12.58%	25/11/2032	11.92%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5648	\$0.6500	\$0.76	74.81%	\$0.19	13.91%	12/03/2025	12.09%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.6128	\$11.0000	\$12.99	74.00%	\$3.38	15.32%	25/09/2025	17.17%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.6410	\$8.7700	\$12.99	58.82%	\$5.35	32.49%	25/11/2032	10.84%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$6.5680	\$7.5200	\$12.99	50.56%	\$6.42	42.11%	25/11/2032	9.03%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$5.8738	\$6.7300	\$12.99	45.22%	\$7.12	48.19%	10/02/2033	8.15%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.4276	\$9.6500	\$12.99	64.88%	\$4.56	25.71%	10/02/2033	12.71%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.3673	\$3.8600	\$4.56	73.84%	\$1.19	15.35%	15/07/2032	12.58%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.6451	\$3.0300	\$4.56	58.01%	\$1.91	33.55%	15/07/2032	7.83%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7434	\$3.1400	\$4.56	60.16%	\$1.82	31.14%	15/07/2032	8.26%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1655	\$2.4800	\$4.56	47.49%	\$2.39	45.61%	15/07/2032	6.26%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.4769	\$1.6700	\$3.84	38.46%	\$2.36	56.51%	25/09/2025	7.19%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.1399	\$2.4500	\$3.84	55.73%	\$1.70	36.20%	25/11/2032	10.00%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.1780	\$2.4800	\$3.84	56.72%	\$1.66	35.42%	15/07/2032	10.23%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$2.9937	\$3.4300	\$3.84	77.96%	\$0.85	10.68%	25/11/2032	20.09%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.8941	\$2.1700	\$3.84	49.33%	\$1.95	43.49%	10/02/2033	8.74%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$3.0540	\$3.5000	\$3.84	79.53%	\$0.79	8.85%	10/02/2033	21.63%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.6390	\$3.0200	\$3.84	68.72%	\$1.20	21.35%	10/02/2033	14.15%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.1095	\$2.4200	\$3.84	54.93%	\$1.73	36.98%	21/01/2032	9.82%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.6958	\$1.9400	\$3.84	44.16%	\$2.14	49.48%	10/02/2033	7.93%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.3660	\$1.5700	\$3.84	35.57%	\$2.47	59.11%	10/02/2033	6.87%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$7.7639	\$8.8900	\$16.16	48.04%	\$8.40	44.99%	05/07/2024	1.30%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$6.1021	\$6.9900	\$16.16	37.76%	\$10.06	56.75%	05/07/2024	1.09%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.4474	\$2.8100	\$4.75	51.52%	\$2.30	40.84%	10/02/2033	7.82%	Pay to investor



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TPGJOC	TPG TELECOM LTD	\$3.4864	\$3.9900	\$4.75	73.40%	\$1.26	16.00%	26/05/2026	14.25%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.7087	\$7.6800	\$10.61	63.23%	\$3.90	27.62%	15/07/2032	8.97%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.3324	\$6.1100	\$10.61	50.26%	\$5.28	42.41%	26/02/2025	6.63%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$44.5594	\$51.0100	\$87.56	50.89%	\$43.00	41.74%	21/01/2032	8.15%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.2465	\$51.7900	\$87.56	51.67%	\$42.31	40.85%	25/11/2032	8.28%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$26.0507	\$28.5300	\$87.56	29.75%	\$61.51	67.42%	12/03/2025	5.70%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.2393	\$2.4500	\$2.98	75.14%	\$0.74	17.79%	05/07/2024	29.43%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$1.5772	\$1.8100	\$2.98	52.93%	\$1.40	39.26%	05/07/2024	15.54%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.3204	\$1.5100	\$2.98	44.31%	\$1.66	49.33%	12/03/2025	13.14%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$37.5845	\$43.0300	\$66.25	56.73%	\$28.67	35.05%	12/03/2025	11.97%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$31.3204	\$35.8600	\$66.25	47.28%	\$34.93	45.87%	12/03/2025	9.82%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$25.0564	\$28.6800	\$66.25	37.82%	\$41.19	56.71%	12/03/2025	8.33%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$44.5594	\$51.0100	\$66.25	67.26%	\$21.69	23.00%	21/01/2032	15.82%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$25.9488	\$29.7100	\$66.25	39.17%	\$40.30	55.15%	25/09/2025	8.51%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$16.8131	\$18.4100	\$66.25	25.38%	\$49.44	72.21%	12/03/2025	6.94%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$156.3981	\$179.0500	\$344.78	45.36%	\$188.38	48.07%	25/11/2032	2.67%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$1.9435	\$2.2200	\$3.16	61.50%	\$1.22	29.75%	25/09/2025	15.76%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7512	\$0.8600	\$3.16	23.77%	\$2.41	72.78%	12/03/2025	7.96%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.9338	\$8.8500	\$21.10	37.60%	\$13.17	58.06%	15/07/2032	15.65%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.7139	\$16.1300	\$21.10	69.73%	\$6.39	23.55%	30/11/2023	32.26%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$13.1421	\$14.6600	\$21.10	62.28%	\$7.96	30.52%	25/11/2032	25.89%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.0183	\$11.1700	\$21.10	47.48%	\$11.08	47.06%	12/03/2025	18.59%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$12.7039	\$13.9100	\$21.10	60.21%	\$8.40	34.08%	26/02/2025	24.54%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.7660	\$9.7700	\$21.10	41.55%	\$12.33	53.70%	12/03/2025	16.70%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$18.3946	\$20.5300	\$21.10	87.18%	\$2.71	2.70%	25/11/2032	76.14%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$7.8173	\$8.8000	\$21.10	37.05%	\$13.28	58.29%	12/03/2025	15.51%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$5.7539	\$6.5000	\$21.10	27.27%	\$15.35	69.19%	25/09/2025	13.42%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.9649	\$14.5400	\$21.10	61.45%	\$8.14	31.09%	26/05/2026	25.32%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.6879	\$13.1300	\$21.10	55.39%	\$9.41	37.77%	25/11/2032	21.89%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$9.1173	\$10.4400	\$17.59	51.83%	\$8.47	40.65%	25/09/2025	9.00%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$15.4974	\$17.7500	\$31.40	49.35%	\$15.90	43.47%	12/03/2025	21.28%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$12.3211	\$14.1000	\$31.40	39.24%	\$19.08	55.10%	12/03/2025	17.74%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$25.2991	\$28.9600	\$31.40	80.57%	\$6.10	7.77%	25/09/2025	55.47%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$21.2568	\$24.3400	\$31.40	67.70%	\$10.14	22.48%	15/07/2032	33.36%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$19.7132	\$22.5800	\$31.40	62.78%	\$11.69	28.09%	25/11/2032	28.96%	Pay to investor
WDSO1	WOODSIDE ENERGY GROUP LTD	\$6.3054	\$7.2200	\$31.40	20.08%	\$25.09	77.01%	12/03/2025	13.48%	Pay down loan
WDSO2	WOODSIDE ENERGY GROUP LTD	\$11.1094	\$12.7200	\$31.40	35.38%	\$20.29	59.49%	15/07/2032	16.68%	Pay down loan
WDSO3	WOODSIDE ENERGY GROUP LTD	\$3.3149	\$3.7900	\$31.40	10.56%	\$28.09	87.93%	25/09/2025	12.05%	Pay down loan
WDSO4	WOODSIDE ENERGY GROUP LTD	\$6.2758	\$7.1900	\$31.40	19.99%	\$25.12	77.10%	15/07/2032	13.47%	Pay down loan
WEBJOC	WEBJET LTD	\$4.9046	\$5.6100	\$6.52	75.22%	\$1.62	13.96%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.8878	\$4.4500	\$6.52	59.63%	\$2.63	31.75%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.9906	\$3.4200	\$6.52	45.87%	\$3.53	47.55%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$36.6240	\$41.9300	\$53.00	69.10%	\$16.38	20.89%	25/09/2025	11.66%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.2086	\$30.0100	\$53.00	49.45%	\$26.79	43.38%	25/11/2032	7.13%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 20-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
WESJOD	WESFARMERS LTD	\$36.7028	\$42.0100	\$53.00	69.25%	\$16.30	20.74%	25/11/2032	11.72%	Pay to investor
WESJOE	WESFARMERS LTD	\$18.9728	\$21.7200	\$53.00	35.80%	\$34.03	59.02%	10/02/2033	5.61%	Pay to investor
WESSO1	WESFARMERS LTD	\$32.9585	\$37.7300	\$53.00	62.19%	\$20.04	28.81%	25/09/2025	9.53%	Pay down loan
WESSO2	WESFARMERS LTD	\$8.0109	\$8.7700	\$53.00	15.11%	\$44.99	83.45%	05/07/2024	4.25%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.2678	\$2.8200	\$6.74	33.65%	\$4.47	58.16%	25/09/2025	16.55%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7594	\$0.9400	\$6.74	11.27%	\$5.98	86.05%	26/02/2025	12.37%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.9335	\$3.6500	\$6.74	43.52%	\$3.81	45.85%	15/07/2032	19.44%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.5946	\$2.0000	\$6.74	23.66%	\$5.15	70.33%	25/09/2025	14.38%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.4702	\$4.3200	\$6.74	51.49%	\$3.27	35.91%	10/02/2033	22.63%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8406	\$0.9200	\$1.38	60.91%	\$0.54	33.33%	10/02/2033	24.10%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7023	\$0.7700	\$1.38	50.89%	\$0.68	44.20%	10/02/2033	19.18%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8726	\$0.9500	\$1.38	63.23%	\$0.51	31.16%	10/02/2033	25.62%	Pay to investor
WLEJOE	WAM LEADERS LTD	\$1.2131	\$1.3200	\$1.38	87.91%	\$0.17	4.35%	10/02/2033	77.89%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.2985	\$8.3600	\$17.15	42.56%	\$9.85	51.25%	25/09/2025	5.08%	Pay to investor
WORJOB	WORLEY LIMITED	\$10.5215	\$12.0500	\$17.15	61.35%	\$6.63	29.74%	12/03/2025	7.54%	Pay to investor
WORSO1	WORLEY LIMITED	\$8.7713	\$10.0400	\$17.15	51.14%	\$8.38	41.46%	26/05/2026	5.97%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$18.7297	\$21.4400	\$35.32	53.03%	\$16.59	39.30%	25/11/2032	6.27%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$16.7172	\$18.3100	\$35.32	47.33%	\$18.60	48.16%	12/03/2025	5.59%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$20.5247	\$23.0900	\$35.32	58.11%	\$14.80	34.63%	12/03/2025	7.03%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$26.2410	\$30.0400	\$35.32	74.30%	\$9.08	14.95%	25/11/2032	11.46%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$22.8035	\$26.1100	\$35.32	64.56%	\$12.52	26.08%	10/02/2033	8.31%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.1666	\$25.8300	\$35.32	65.59%	\$12.15	26.87%	26/05/2026	8.56%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.6964	\$20.2600	\$35.32	50.10%	\$17.62	42.64%	21/01/2032	5.90%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.9411	\$10.8900	\$35.32	28.15%	\$25.38	69.17%	26/02/2025	4.10%	Pay down loan
XROJOB	XERO LTD	\$46.3026	\$55.3100	\$101.24	45.74%	\$54.94	45.37%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$75.7568	\$90.5000	\$101.24	74.83%	\$25.48	10.61%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$51.7363	\$61.8000	\$101.24	51.10%	\$49.50	38.96%	25/11/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.5211	\$6.0500	\$7.38	74.81%	\$1.86	18.02%	30/11/2023	37.11%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.0113	\$5.7400	\$7.38	67.90%	\$2.37	22.22%	12/03/2025	29.13%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.3849	\$5.0300	\$7.38	59.42%	\$3.00	31.84%	12/03/2025	23.03%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.9540	\$3.3800	\$7.38	40.03%	\$4.43	54.20%	15/07/2032	15.59%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.1466	\$1.2600	\$7.38	15.54%	\$6.23	82.93%	12/03/2025	11.07%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 20-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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