



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 21-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	\$2.9454	\$3.5200	\$4.11	71.66%	\$1.16	14.36%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.4506	\$2.9300	\$4.11	59.63%	\$1.66	28.71%	26/05/2026	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.9297	\$1.1100	\$2.05	45.35%	\$1.12	45.85%	25/11/2032	0.00%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.2864	\$1.5400	\$2.05	62.75%	\$0.76	24.88%	25/11/2032	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9670	\$1.1100	\$1.45	66.69%	\$0.48	23.45%	15/07/2032	22.15%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7669	\$0.8800	\$1.45	52.89%	\$0.68	39.31%	15/07/2032	15.66%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.2055	\$5.9500	\$10.38	50.15%	\$5.17	42.68%	21/01/2032	5.99%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.9459	\$6.8000	\$10.38	57.28%	\$4.43	34.49%	21/01/2032	6.99%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.6066	\$5.2800	\$10.38	44.38%	\$5.77	49.13%	26/05/2026	5.37%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$6.7684	\$7.7600	\$10.38	65.21%	\$3.61	25.24%	21/01/2032	8.58%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7442	\$4.1000	\$10.38	36.07%	\$6.64	60.50%	26/02/2025	4.67%	Pay down loan
AKEJOA	ALLKEM LTD	\$3.0252	\$3.7800	\$8.97	33.73%	\$5.94	57.86%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.2988	\$4.1000	\$8.97	36.78%	\$5.67	54.29%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.8225	\$2.1800	\$8.97	20.32%	\$7.15	75.70%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$6.3488	\$7.9000	\$8.97	70.78%	\$2.62	11.93%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.4674	\$6.8000	\$8.97	60.95%	\$3.50	24.19%	21/01/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$16.0865	\$17.6100	\$33.96	47.37%	\$17.87	48.14%	05/07/2024	13.99%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.8529	\$14.7100	\$33.96	37.85%	\$21.11	56.68%	25/09/2025	11.84%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$17.8992	\$20.4900	\$41.06	43.59%	\$23.16	50.10%	25/09/2025	2.42%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$21.5494	\$24.6600	\$41.06	52.48%	\$19.51	39.94%	25/09/2025	2.87%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$27.4934	\$31.4700	\$41.06	66.96%	\$13.57	23.36%	26/05/2026	4.13%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$24.1629	\$27.6500	\$41.06	58.85%	\$16.90	32.66%	15/07/2032	3.31%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$15.3125	\$17.5300	\$41.06	37.29%	\$25.75	57.31%	12/03/2025	2.17%	Pay to investor
ALUJOB	ALTUM LIMITED	\$19.4677	\$22.2800	\$44.58	43.67%	\$25.11	50.02%	25/09/2025	2.15%	Pay to investor
ALUJOC	ALTUM LIMITED	\$29.7347	\$35.5100	\$44.58	66.70%	\$14.85	20.35%	15/07/2032	3.64%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.1515	\$4.7600	\$5.83	71.21%	\$1.68	18.35%	25/09/2025	23.83%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.2765	\$3.7600	\$5.83	56.20%	\$2.55	35.51%	12/03/2025	15.66%	Pay to investor
AMCJOB	AMCOR LTD	\$9.8163	\$10.7500	\$14.31	68.60%	\$4.49	24.88%	30/11/2023	16.67%	Pay to investor
AMCJOC	AMCOR LTD	\$8.0855	\$9.2600	\$14.31	56.50%	\$6.22	35.29%	12/03/2025	12.03%	Pay to investor
AMPJOA	AMP LTD	\$0.6692	\$0.7600	\$0.86	77.81%	\$0.19	11.63%	25/09/2025	26.21%	Pay to investor
AMPJOB	AMP LTD	\$0.5923	\$0.6800	\$0.86	68.87%	\$0.27	20.93%	21/01/2032	18.68%	Pay to investor
AMPJOC	AMP LTD	\$0.7243	\$0.8400	\$0.86	84.22%	\$0.14	2.33%	25/11/2032	36.85%	Pay to investor
AMPJOF	AMP LTD	\$0.5396	\$0.6200	\$0.86	62.74%	\$0.32	27.91%	26/02/2025	15.61%	Pay to investor
ANNJOA	ANSELL LTD	\$17.8867	\$19.5800	\$22.95	77.94%	\$5.06	14.68%	05/07/2024	13.56%	Pay to investor
ANNJOB	ANSELL LTD	\$11.5924	\$13.2700	\$22.95	50.51%	\$11.36	42.18%	15/07/2032	6.04%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.9036	\$13.2700	\$24.25	49.09%	\$12.35	45.28%	15/07/2032	14.17%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$20.0901	\$22.3900	\$24.25	82.85%	\$4.16	7.67%	21/01/2032	42.07%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$14.7667	\$16.1600	\$24.25	60.89%	\$9.48	33.36%	26/02/2025	18.45%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$13.7400	\$15.3100	\$24.25	56.66%	\$10.51	36.87%	25/11/2032	16.65%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$19.2316	\$21.4300	\$24.25	79.31%	\$5.02	11.63%	25/11/2032	34.87%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$12.2728	\$13.6800	\$24.25	50.61%	\$11.98	43.59%	12/03/2025	14.61%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$11.0202	\$12.2800	\$24.25	45.44%	\$13.23	49.36%	12/03/2025	13.23%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.7676	\$10.8900	\$24.25	40.28%	\$14.48	55.09%	12/03/2025	12.08%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.0087	\$13.4900	\$24.25	49.52%	\$12.24	44.37%	26/05/2026	14.30%	Pay down loan



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ANZSO2	AUST AND NZ BANKING GROUP	\$11.9520	\$13.4300	\$24.25	49.29%	\$12.30	44.62%	25/11/2032	14.23%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$8.1712	\$9.0500	\$24.25	33.70%	\$16.08	62.68%	12/03/2025	10.88%	Pay down loan
APAJOA	APA GROUP	\$6.4584	\$7.7100	\$8.29	77.91%	\$1.83	7.00%	21/01/2032	30.03%	Pay to investor
APAJOB	APA GROUP	\$5.3960	\$6.4500	\$8.29	65.09%	\$2.89	22.20%	26/05/2026	19.00%	Pay to investor
ARBJOA	ARB CORP LTD	\$15.3135	\$17.5300	\$32.44	47.21%	\$17.13	45.96%	05/07/2024	3.62%	Pay to investor
ARBJOB	ARB CORP LTD	\$20.8264	\$23.8400	\$32.44	64.20%	\$11.61	26.51%	05/07/2024	5.34%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.2586	\$4.8800	\$8.50	50.10%	\$4.24	42.59%	25/09/2025	8.13%	Pay to investor
ASXJOB	ASX LTD	\$46.1014	\$52.7700	\$57.80	79.76%	\$11.70	8.70%	26/05/2026	19.52%	Pay to investor
ASXJOC	ASX LTD	\$37.9018	\$43.3800	\$57.80	65.57%	\$19.90	24.95%	10/02/2033	11.47%	Pay to investor
ASXS01	ASX LTD	\$35.6246	\$40.7700	\$57.80	61.63%	\$22.18	29.46%	25/11/2032	10.30%	Pay down loan
ASXS04	ASX LTD	\$46.9330	\$51.3800	\$57.80	81.20%	\$10.87	11.11%	26/02/2025	21.01%	Pay down loan
AZJJ0A	AURIZON HOLDINGS LTD	\$2.1901	\$2.5100	\$3.63	60.33%	\$1.44	30.85%	25/09/2025	10.42%	Pay to investor
AZJJ0B	AURIZON HOLDINGS LTD	\$2.7985	\$3.2100	\$3.63	77.09%	\$0.83	11.57%	25/09/2025	18.04%	Pay to investor
AZJJ0C	AURIZON HOLDINGS LTD	\$1.9820	\$2.2700	\$3.63	54.60%	\$1.65	37.47%	21/01/2032	9.10%	Pay to investor
AZJJ0D	AURIZON HOLDINGS LTD	\$1.7562	\$2.0100	\$3.63	48.38%	\$1.87	44.63%	10/02/2033	8.01%	Pay to investor
BAPJOB	BAPCOR LTD	\$3.4198	\$3.9100	\$5.60	61.07%	\$2.18	30.18%	05/07/2024	10.09%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.9273	\$6.4900	\$8.71	68.05%	\$2.78	25.49%	18/04/2024	21.92%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.1379	\$5.8900	\$8.71	58.99%	\$3.57	32.38%	12/03/2025	17.08%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.7578	\$4.3000	\$8.71	43.14%	\$4.95	50.63%	12/03/2025	12.32%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.8754	\$7.8600	\$8.71	78.94%	\$1.83	9.76%	12/03/2025	33.25%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.1315	\$3.5900	\$8.71	35.95%	\$5.58	58.78%	12/03/2025	10.93%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.4656	\$1.7500	\$3.05	48.05%	\$1.58	42.62%	26/02/2025	4.73%	Pay to investor
BHPJOA	BHP GROUP LTD	\$21.8572	\$25.0100	\$46.74	46.76%	\$24.88	46.49%	21/01/2032	10.51%	Pay to investor
BHPJOB	BHP GROUP LTD	\$17.3942	\$19.9100	\$46.74	37.21%	\$29.35	57.40%	15/07/2032	8.91%	Pay to investor
BHPJOC	BHP GROUP LTD	\$37.0140	\$42.3600	\$46.74	79.19%	\$9.73	9.37%	25/11/2032	26.88%	Pay to investor
BHPJOD	BHP GROUP LTD	\$34.5499	\$39.5400	\$46.74	73.92%	\$12.19	15.40%	25/11/2032	21.44%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.7791	\$12.9000	\$46.74	25.20%	\$34.96	72.40%	12/03/2025	7.48%	Pay to investor
BHPJOL	BHP GROUP LTD	\$27.1984	\$30.8600	\$46.74	58.19%	\$19.54	33.98%	12/03/2025	13.38%	Pay to investor
BHPJOP	BHP GROUP LTD	\$32.1858	\$36.5200	\$46.74	68.86%	\$14.55	21.87%	12/03/2025	17.96%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$18.4699	\$20.9600	\$46.74	39.52%	\$28.27	55.16%	12/03/2025	9.25%	Pay to investor
BHPJOR	BHP GROUP LTD	\$17.3937	\$19.7300	\$46.74	37.21%	\$29.35	57.79%	12/03/2025	8.91%	Pay to investor
BHPJOS	BHP GROUP LTD	\$16.7280	\$18.9800	\$46.74	35.79%	\$30.01	59.39%	12/03/2025	8.71%	Pay to investor
BHPS01	BHP GROUP LTD	\$21.9603	\$25.1300	\$46.74	46.98%	\$24.78	46.23%	25/11/2032	10.55%	Pay down loan
BHPS02	BHP GROUP LTD	\$25.9941	\$29.4900	\$46.74	55.61%	\$20.75	36.91%	25/09/2025	12.60%	Pay down loan
BHPS03	BHP GROUP LTD	\$11.3422	\$12.6400	\$46.74	24.27%	\$35.40	72.96%	26/05/2026	7.38%	Pay down loan
BHPS05	BHP GROUP LTD	\$3.8990	\$4.2700	\$46.74	8.34%	\$42.84	90.86%	05/07/2024	6.10%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6823	\$0.8500	\$1.70	40.14%	\$1.02	50.00%	30/11/2023	8.06%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8608	\$1.0800	\$1.70	50.64%	\$0.84	36.47%	12/03/2025	9.77%	Pay to investor
BLDJ0A	BORAL LTD	\$2.4020	\$2.7500	\$5.02	47.85%	\$2.62	45.22%	12/03/2025	0.00%	Pay to investor
BLDJ0B	BORAL LTD	\$2.8804	\$3.3000	\$5.02	57.38%	\$2.14	34.26%	25/09/2025	0.00%	Pay to investor
BLDJ0F	BORAL LTD	\$3.3587	\$3.8600	\$5.02	66.91%	\$1.66	23.11%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.7704	\$3.1700	\$5.50	50.37%	\$2.73	42.36%	12/03/2025	15.02%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.8809	\$4.4400	\$5.50	70.56%	\$1.62	19.27%	25/11/2032	25.32%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.2643	\$4.6600	\$5.50	77.53%	\$1.24	15.27%	26/02/2025	33.18%	Pay to investor

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BOQJOE	BANK OF QUEENSLAND LTD	\$3.6798	\$4.0300	\$5.50	66.91%	\$1.82	26.73%	26/02/2025	22.52%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.1561	\$4.7600	\$5.50	75.57%	\$1.34	13.45%	12/03/2025	30.51%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.1536	\$3.4500	\$5.50	57.34%	\$2.35	37.27%	12/03/2025	17.47%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$9.1952	\$10.0800	\$24.26	37.90%	\$15.06	58.45%	30/11/2023	2.02%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$10.0252	\$11.4700	\$24.26	41.32%	\$14.23	52.72%	12/03/2025	2.14%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$13.0811	\$15.6200	\$20.64	63.38%	\$7.56	24.32%	15/07/2032	6.61%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.8691	\$9.4000	\$20.64	38.13%	\$12.77	54.46%	15/07/2032	3.92%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.3775	\$12.3900	\$20.64	50.28%	\$10.26	39.97%	10/02/2033	4.87%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.9459	\$6.8000	\$13.01	45.70%	\$7.06	47.73%	21/01/2032	5.59%	Pay to investor
BXBJOB	BRAMBLES LTD	\$8.9938	\$10.3000	\$13.01	69.13%	\$4.02	20.83%	10/02/2033	9.84%	Pay to investor
BXBJOD	BRAMBLES LTD	\$6.8119	\$7.8000	\$13.01	52.36%	\$6.20	40.05%	10/02/2033	6.37%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.4547	\$5.0900	\$13.01	34.24%	\$8.56	60.88%	10/02/2033	4.62%	Pay down loan
BXBSO4	BRAMBLES LTD	\$8.5923	\$9.8300	\$13.01	66.04%	\$4.42	24.44%	26/02/2025	8.94%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7480	\$6.2900	\$13.01	44.18%	\$7.26	51.65%	26/02/2025	5.44%	Pay down loan
CARJOB	CARSales.COM LTD	\$12.7628	\$14.6100	\$28.01	45.57%	\$15.25	47.84%	05/07/2024	4.00%	Pay to investor
CARJOC	CARSales.COM LTD	\$19.5024	\$22.3200	\$28.01	69.63%	\$8.51	20.31%	26/05/2026	7.17%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$37.7182	\$42.0400	\$103.17	36.56%	\$65.45	59.25%	25/09/2025	6.88%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$52.2706	\$58.2600	\$103.17	50.66%	\$50.90	43.53%	10/02/2033	8.84%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$73.6339	\$82.0800	\$103.17	71.37%	\$29.54	20.44%	26/05/2026	15.24%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$67.1234	\$74.8200	\$103.17	65.06%	\$36.05	27.48%	21/01/2032	12.48%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$47.4177	\$51.9100	\$103.17	45.96%	\$55.75	49.68%	18/04/2024	8.07%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$49.6151	\$55.3100	\$103.17	48.09%	\$53.55	46.39%	15/07/2032	8.40%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$43.8408	\$48.8700	\$103.17	42.49%	\$59.33	52.63%	12/03/2025	7.58%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$83.6266	\$93.2200	\$103.17	81.06%	\$19.54	9.64%	10/02/2033	23.03%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.9297	\$55.6600	\$103.17	48.40%	\$53.24	46.05%	26/05/2026	8.45%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$32.7173	\$35.8300	\$103.17	31.71%	\$70.45	65.27%	30/11/2023	6.39%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$31.1598	\$34.7400	\$103.17	30.20%	\$72.01	66.33%	12/03/2025	6.25%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$29.3791	\$32.1700	\$103.17	28.48%	\$73.79	68.82%	26/02/2025	6.10%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.0684	\$10.8300	\$13.28	68.29%	\$4.21	18.45%	15/07/2032	16.62%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$7.9228	\$9.4600	\$13.28	59.66%	\$5.36	28.77%	25/11/2032	13.07%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5261	\$0.6200	\$0.70	75.16%	\$0.17	11.43%	12/03/2025	40.25%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3697	\$0.4400	\$0.70	52.81%	\$0.33	37.14%	05/07/2024	21.19%	Pay to investor
CGFJOD	CHALLENGER LTD	\$3.8676	\$4.4300	\$5.78	66.91%	\$1.91	23.36%	05/07/2024	12.55%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.9578	\$3.3900	\$5.78	51.17%	\$2.82	41.35%	05/07/2024	8.50%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.3003	\$8.3600	\$10.43	69.99%	\$3.13	19.85%	25/09/2025	13.59%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.2797	\$7.1900	\$10.43	60.21%	\$4.15	31.06%	15/07/2032	10.25%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.5207	\$3.0100	\$7.82	32.23%	\$5.30	61.51%	25/09/2025	4.27%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.9866	\$4.7600	\$7.82	50.98%	\$3.83	39.13%	21/01/2032	5.90%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$4.4172	\$5.3000	\$7.82	56.49%	\$3.40	32.23%	05/07/2024	6.65%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.4141	\$4.0800	\$7.82	43.66%	\$4.41	47.83%	26/05/2026	5.13%	Pay to investor
COHJOA	COCHLEAR LTD	\$153.4674	\$168.0100	\$261.25	58.74%	\$107.78	35.69%	30/11/2023	3.06%	Pay to investor
COHJOB	COCHLEAR LTD	\$103.4208	\$118.3700	\$261.25	39.59%	\$157.83	54.69%	25/09/2025	2.09%	Pay to investor
COHJOC	COCHLEAR LTD	\$117.2272	\$128.3400	\$261.25	44.87%	\$144.02	50.87%	18/04/2024	2.29%	Pay to investor
COHJOD	COCHLEAR LTD	\$169.0588	\$193.4900	\$261.25	64.71%	\$92.19	25.94%	12/03/2025	3.58%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 21-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	\$110.8377	\$126.8500	\$261.25	42.43%	\$150.41	51.44%	25/11/2032	2.19%	Pay down loan
COHSO4	COCHLEAR LTD	\$148.0804	\$162.1200	\$261.25	56.68%	\$113.17	37.94%	26/02/2025	2.92%	Pay down loan
COLJOA	COLES GROUP LTD	\$12.1250	\$13.2800	\$15.30	79.25%	\$3.18	13.20%	30/11/2023	20.79%	Pay to investor
COLJOB	COLES GROUP LTD	\$9.2249	\$10.5500	\$15.30	60.29%	\$6.08	31.05%	26/05/2026	10.86%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.9444	\$13.6800	\$15.30	78.07%	\$3.36	10.59%	18/04/2024	19.67%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.1888	\$10.5200	\$15.30	60.06%	\$6.11	31.24%	25/11/2032	10.80%	Pay to investor
COLJOF	COLES GROUP LTD	\$12.8535	\$14.7300	\$15.30	84.01%	\$2.45	3.73%	25/11/2032	26.98%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$14.0815	\$16.1100	\$23.34	60.33%	\$9.26	30.98%	10/02/2033	7.56%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$15.4656	\$17.7000	\$23.34	66.26%	\$7.87	24.16%	12/03/2025	8.89%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.2001	\$9.3900	\$23.34	35.13%	\$15.14	59.77%	12/03/2025	4.62%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.5404	\$6.0700	\$23.34	23.74%	\$17.80	73.99%	26/02/2025	3.93%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.4712	\$14.2700	\$23.34	53.43%	\$10.87	38.86%	26/02/2025	6.44%	Pay down loan
CSLJOD	CSL LTD	\$146.2291	\$160.0800	\$257.62	56.76%	\$111.39	37.86%	05/07/2024	3.27%	Pay to investor
CSLJOE	CSL LTD	\$188.4685	\$215.7000	\$257.62	73.16%	\$69.15	16.27%	15/07/2032	5.26%	Pay to investor
CSLJOF	CSL LTD	\$173.8924	\$199.0300	\$257.62	67.50%	\$83.73	22.74%	26/05/2026	4.35%	Pay to investor
CSLJOG	CSL LTD	\$161.8309	\$185.2300	\$257.62	62.82%	\$95.79	28.10%	25/11/2032	3.80%	Pay to investor
CSLJOI	CSL LTD	\$180.4833	\$206.5600	\$257.62	70.06%	\$77.14	19.82%	10/02/2033	4.72%	Pay to investor
CSLJOJ	CSL LTD	\$88.8526	\$101.6900	\$257.62	34.49%	\$168.77	60.53%	10/02/2033	2.16%	Pay to investor
CSLJOK	CSL LTD	\$161.0374	\$184.3200	\$257.62	62.51%	\$96.58	28.45%	10/02/2033	3.77%	Pay to investor
CSLJOL	CSL LTD	\$197.1405	\$225.6300	\$257.62	76.52%	\$60.48	12.42%	10/02/2033	6.02%	Pay to investor
CSLSO1	CSL LTD	\$183.9035	\$210.4800	\$257.62	71.39%	\$73.72	18.30%	25/09/2025	4.94%	Pay down loan
CSLSO3	CSL LTD	\$126.9066	\$138.9300	\$257.62	49.26%	\$130.71	46.07%	05/07/2024	2.78%	Pay down loan
CSLSO4	CSL LTD	\$148.9205	\$170.4500	\$257.62	57.81%	\$108.70	33.84%	12/03/2025	3.35%	Pay down loan
CSLSO5	CSL LTD	\$88.5286	\$101.3300	\$257.62	34.36%	\$169.09	60.67%	10/02/2033	2.15%	Pay down loan
CSLSO6	CSL LTD	\$165.7153	\$189.6700	\$257.62	64.33%	\$91.90	26.38%	10/02/2033	3.96%	Pay down loan
CSRJOA	CSR LTD	\$2.7973	\$3.2000	\$5.98	46.78%	\$3.18	46.49%	18/04/2024	11.00%	Pay to investor
CSRJOB	CSR LTD	\$2.2204	\$2.5500	\$5.98	37.13%	\$3.76	57.36%	12/03/2025	9.31%	Pay to investor
CSRJOC	CSR LTD	\$2.6377	\$3.0200	\$5.98	44.11%	\$3.34	49.50%	25/11/2032	10.47%	Pay to investor
CSRJOD	CSR LTD	\$3.6971	\$4.2400	\$5.98	61.82%	\$2.28	29.10%	25/11/2032	15.33%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$11.0693	\$13.7700	\$19.14	57.83%	\$8.07	28.06%	10/02/2033	3.47%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.5723	\$11.9200	\$19.14	50.01%	\$9.57	37.72%	12/03/2025	2.93%	Pay to investor
CWYSO1	CLEANWAY WASTE MANAGEMENT	\$1.3115	\$1.5700	\$2.56	51.23%	\$1.25	38.67%	15/07/2032	3.92%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.5313	\$1.7500	\$2.82	54.30%	\$1.29	37.94%	05/07/2024	11.64%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.8296	\$2.1000	\$2.82	64.88%	\$0.99	25.53%	12/03/2025	15.15%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$33.9229	\$40.5200	\$53.69	63.18%	\$19.77	24.53%	25/11/2032	5.56%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$33.1016	\$39.5300	\$53.69	61.65%	\$20.59	26.37%	05/07/2024	5.34%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6327	\$3.0200	\$4.05	65.00%	\$1.42	25.43%	25/11/2032	9.17%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4242	\$1.5600	\$4.05	35.17%	\$2.63	61.48%	26/02/2025	4.95%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.4756	\$2.8400	\$5.06	48.92%	\$2.58	43.87%	25/11/2032	11.16%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.4485	\$3.9600	\$5.06	68.15%	\$1.61	21.74%	25/11/2032	17.90%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.9638	\$4.5300	\$4.92	80.57%	\$0.96	7.93%	21/01/2032	22.80%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.5953	\$7.5500	\$12.64	52.18%	\$6.04	40.27%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.2416	\$10.5800	\$12.64	73.11%	\$3.40	16.30%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.1374	\$2.5500	\$3.72	57.46%	\$1.58	31.45%	25/11/2032	2.53%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 21-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
EVNJOB	EVOLUTION MINING LTD	\$1.9675	\$2.3500	\$3.72	52.89%	\$1.75	36.83%	25/11/2032	2.28%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.3004	\$1.5500	\$3.72	34.96%	\$2.42	58.33%	15/07/2032	1.65%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$2.4936	\$2.9700	\$3.72	67.03%	\$1.23	20.16%	15/07/2032	3.26%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$6.0244	\$6.9000	\$11.01	54.72%	\$4.99	37.33%	12/03/2025	6.79%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$7.8270	\$8.9600	\$11.01	71.09%	\$3.18	18.62%	12/03/2025	10.63%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.5551	\$2.9300	\$4.12	62.02%	\$1.56	28.88%	25/09/2025	19.88%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8283	\$0.9500	\$1.17	71.10%	\$0.34	18.45%	18/04/2024	21.09%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6034	\$0.7000	\$1.07	56.39%	\$0.47	34.58%	12/03/2025	14.14%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.9730	\$9.1300	\$19.25	41.42%	\$11.28	52.57%	12/03/2025	1.60%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.9740	\$10.2800	\$19.25	46.62%	\$10.28	46.60%	12/03/2025	1.75%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.1706	\$11.6400	\$19.25	52.83%	\$9.08	39.53%	12/03/2025	1.98%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.6769	\$7.6400	\$19.25	34.69%	\$12.57	60.31%	12/03/2025	1.43%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$12.1672	\$13.9300	\$25.30	48.09%	\$13.13	44.94%	25/09/2025	13.33%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.7920	\$7.7700	\$25.30	26.85%	\$18.51	69.29%	12/03/2025	9.46%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.7400	\$7.5200	\$25.30	26.64%	\$18.56	70.28%	05/07/2024	9.43%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.4130	\$11.9200	\$25.30	41.16%	\$14.89	52.89%	05/07/2024	11.76%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.6050	\$12.1500	\$25.30	41.92%	\$14.70	51.98%	25/11/2032	11.91%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.8534	\$17.0100	\$25.30	58.71%	\$10.45	32.77%	25/11/2032	16.75%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.3436	\$7.2600	\$25.30	25.07%	\$18.96	71.30%	10/02/2033	9.23%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$13.2517	\$15.1600	\$25.30	52.38%	\$12.05	40.08%	10/02/2033	14.52%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$8.7490	\$10.0100	\$25.30	34.58%	\$16.55	60.43%	10/02/2033	10.57%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.4384	\$5.0800	\$25.30	17.54%	\$20.86	79.92%	10/02/2033	8.39%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$3.9097	\$4.4700	\$25.30	15.45%	\$21.39	82.33%	25/09/2025	8.18%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$7.5594	\$8.6500	\$25.30	29.88%	\$17.74	65.81%	26/05/2026	9.86%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$5.7844	\$6.6200	\$25.30	22.86%	\$19.52	73.83%	21/01/2032	8.97%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$8.7890	\$10.0700	\$25.30	34.74%	\$16.51	60.20%	25/11/2032	10.60%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.4781	\$0.5500	\$1.00	47.81%	\$0.52	45.00%	26/02/2025	6.71%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7174	\$0.8200	\$1.00	71.74%	\$0.28	18.00%	26/02/2025	12.38%	Pay to investor
GMGJOA	GOODMAN GROUP	\$15.1565	\$17.3500	\$23.16	65.44%	\$8.00	25.09%	10/02/2033	3.75%	Pay to investor
GMGJOB	GOODMAN GROUP	\$10.4003	\$11.3900	\$23.16	44.91%	\$12.76	50.82%	30/11/2023	2.35%	Pay to investor
GMGJOC	GOODMAN GROUP	\$12.3242	\$14.1100	\$23.16	53.21%	\$10.84	39.08%	30/11/2023	2.77%	Pay to investor
GMGJOD	GOODMAN GROUP	\$14.3380	\$16.4200	\$23.16	61.91%	\$8.82	29.10%	26/05/2026	3.40%	Pay to investor
GPTJOA	GPT GROUP	\$2.7113	\$3.1100	\$4.13	65.65%	\$1.42	24.70%	12/03/2025	17.48%	Pay to investor
GPTJOC	GPT GROUP	\$2.3891	\$2.7500	\$4.13	57.85%	\$1.74	33.41%	25/11/2032	14.25%	Pay to investor
GPTJOD	GPT GROUP	\$2.0218	\$2.3100	\$4.13	48.95%	\$2.11	44.07%	25/11/2032	11.76%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1504	\$0.2000	\$0.38	40.11%	\$0.22	46.67%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1815	\$0.2400	\$0.38	48.40%	\$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	\$1.9338	\$2.2100	\$3.95	48.96%	\$2.02	44.05%	10/02/2033	27.28%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.6972	\$3.1000	\$3.95	68.28%	\$1.25	21.52%	12/03/2025	43.90%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.1930	\$1.3700	\$3.95	30.20%	\$2.76	65.32%	10/02/2033	19.95%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.7708	\$2.0300	\$3.95	44.83%	\$2.18	48.61%	10/02/2033	25.24%	Pay down loan
HUBJOA	HUB24 LTD	\$15.9269	\$18.2400	\$34.31	46.42%	\$18.38	46.84%	12/03/2025	1.77%	Pay to investor
HUBJOE	HUB24 LTD	\$23.2974	\$26.7000	\$34.31	67.90%	\$11.01	22.18%	12/03/2025	2.95%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.1606	\$2.4800	\$3.77	57.31%	\$1.61	34.22%	10/02/2033	15.53%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.8932	\$2.1700	\$3.77	50.22%	\$1.88	42.44%	12/03/2025	13.32%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.4118	\$2.7700	\$3.77	63.97%	\$1.36	26.53%	15/07/2032	18.41%	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	\$6.0832	\$6.9600	\$11.94	50.95%	\$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	\$7.3905	\$8.4700	\$11.94	61.90%	\$4.55	29.06%	12/03/2025	20.10%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.9942	\$6.8700	\$11.94	50.20%	\$5.95	42.46%	12/03/2025	15.38%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$62.5072	\$71.5400	\$89.33	69.97%	\$26.82	19.91%	25/11/2032	7.10%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$50.8502	\$58.2100	\$89.33	56.92%	\$38.48	34.84%	18/04/2024	4.95%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$35.7155	\$40.8800	\$89.33	39.98%	\$53.61	54.24%	25/11/2032	3.55%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.4334	\$2.7900	\$5.89	41.31%	\$3.46	52.63%	25/09/2025	4.34%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.6501	\$4.1800	\$5.89	61.97%	\$2.24	29.03%	25/09/2025	6.70%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.8669	\$11.2900	\$23.41	42.15%	\$13.54	51.77%	30/11/2023	3.03%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$49.5253	\$56.6800	\$76.25	64.95%	\$26.72	25.67%	21/01/2032	7.13%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$39.6157	\$45.3500	\$76.25	51.96%	\$36.63	40.52%	21/01/2032	5.20%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7802	\$0.9300	\$1.42	54.94%	\$0.64	34.51%	30/11/2023	6.25%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$14.0024	\$16.0300	\$19.21	72.89%	\$5.21	16.55%	30/11/2023	12.67%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.7656	\$16.1700	\$27.66	53.38%	\$12.89	41.54%	25/11/2032	9.26%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.9884	\$9.8500	\$27.66	32.50%	\$18.67	64.39%	12/03/2025	6.40%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.1850	\$5.0000	\$7.32	57.17%	\$3.14	31.69%	12/03/2025	7.34%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$53.3231	\$58.3700	\$117.76	45.28%	\$64.44	50.43%	25/11/2032	3.19%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.2654	\$33.1300	\$117.76	25.70%	\$87.49	71.87%	26/02/2025	2.35%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$16.2421	\$18.5900	\$28.49	57.01%	\$12.25	34.75%	10/02/2033	9.36%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.6276	\$15.6000	\$28.49	47.83%	\$14.86	45.24%	25/09/2025	7.71%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.6643	\$8.3900	\$28.49	26.90%	\$20.83	70.55%	26/02/2025	5.51%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$21.1299	\$24.1800	\$45.94	45.99%	\$24.81	47.37%	21/01/2032	2.54%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.0066	\$12.0500	\$45.94	23.96%	\$34.93	73.77%	26/02/2025	1.81%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$20.3380	\$23.2800	\$45.94	44.27%	\$25.60	49.33%	26/02/2025	2.46%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$24.7627	\$28.3400	\$40.04	61.84%	\$15.28	29.22%	21/01/2032	6.35%	Pay to investor
JBHJOA	JB HI-FI LTD	\$33.2752	\$38.0800	\$47.84	69.56%	\$14.56	20.40%	18/04/2024	21.42%	Pay to investor
JBHJOB	JB HI-FI LTD	\$25.0260	\$27.4000	\$47.84	52.31%	\$22.81	42.73%	18/04/2024	13.68%	Pay to investor
JBHJOC	JB HI-FI LTD	\$18.3744	\$20.1200	\$47.84	38.41%	\$29.47	57.94%	18/04/2024	10.59%	Pay to investor
JBHJOD	JB HI-FI LTD	\$23.7717	\$27.2100	\$47.84	49.69%	\$24.07	43.12%	21/01/2032	12.96%	Pay to investor
JBHJOE	JB HI-FI LTD	\$19.7117	\$22.5600	\$47.84	41.20%	\$28.13	52.84%	12/03/2025	11.09%	Pay to investor
JBHSO4	JB HI-FI LTD	\$23.2974	\$26.6600	\$47.84	48.70%	\$24.54	44.27%	26/02/2025	12.71%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$20.3732	\$23.3200	\$39.44	51.66%	\$19.07	40.87%	30/11/2023	12.28%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$14.3606	\$16.4400	\$39.44	36.41%	\$25.08	58.32%	30/11/2023	9.34%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$27.0231	\$30.9300	\$39.44	68.52%	\$12.42	21.58%	12/03/2025	18.86%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$28.0811	\$32.1500	\$48.63	57.74%	\$20.55	33.89%	25/11/2032	0.00%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$11.7248	\$12.8400	\$48.63	24.11%	\$36.91	73.60%	30/11/2023	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$23.5278	\$26.9300	\$48.63	48.38%	\$25.10	44.62%	25/09/2025	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$18.4379	\$21.1100	\$48.63	37.91%	\$30.19	56.59%	26/05/2026	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$22.0531	\$25.2400	\$48.63	45.35%	\$26.58	48.10%	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	\$6.3283	\$7.2500	\$14.17	44.66%	\$7.84	48.84%	12/03/2025	5.48%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.9629	\$9.5200	\$14.17	56.20%	\$6.21	32.82%	12/03/2025	6.93%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7872	\$0.9400	\$2.12	37.13%	\$1.33	55.66%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.3362	\$1.6000	\$2.12	63.03%	\$0.78	24.53%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1495	\$1.3800	\$2.12	54.22%	\$0.97	34.91%	10/02/2033	0.00%	Pay to investor
KARJOE	KAROON GAS AUSTRALIA LTD	\$1.5540	\$1.8500	\$2.12	73.30%	\$0.57	12.74%	10/02/2033	0.00%	Pay to investor
LLCJOB	LENDELEASE GROUP	\$5.3127	\$6.0800	\$6.75	78.71%	\$1.44	9.93%	15/07/2032	11.13%	Pay to investor
LLCJOD	LENDELEASE GROUP	\$4.1616	\$4.7700	\$6.75	61.65%	\$2.59	29.33%	10/02/2033	6.18%	Pay to investor
LLCSO2	LENDELEASE GROUP	\$3.9963	\$4.5800	\$6.75	59.20%	\$2.75	32.15%	25/11/2032	5.81%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.9993	\$9.1600	\$18.29	43.74%	\$10.29	49.92%	25/09/2025	6.71%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$13.5471	\$15.5100	\$18.29	74.07%	\$4.74	15.20%	12/03/2025	14.55%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6889	\$0.7900	\$2.86	24.09%	\$2.17	72.38%	12/03/2025	4.84%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0781	\$1.2900	\$2.86	37.70%	\$1.78	54.90%	12/03/2025	5.89%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.4458	\$5.5300	\$6.74	65.96%	\$2.29	17.95%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.3931	\$2.9800	\$6.74	35.51%	\$4.35	55.79%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0412	\$1.2900	\$6.74	15.45%	\$5.70	80.86%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8788	\$1.0900	\$6.74	13.04%	\$5.86	83.83%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.7204	\$5.6500	\$7.19	65.65%	\$2.47	21.42%	25/11/2032	47.25%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.1033	\$4.9000	\$7.19	57.07%	\$3.09	31.85%	25/11/2032	37.81%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.7953	\$5.4900	\$7.19	66.69%	\$2.39	23.64%	15/07/2032	48.73%	Pay down loan
MINJOA	MINERAL RESOURCES LTD	\$45.6413	\$54.5100	\$63.92	71.40%	\$18.28	14.72%	25/11/2032	10.39%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$32.4210	\$38.7200	\$63.92	50.72%	\$31.50	39.42%	15/07/2032	6.03%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$45.8175	\$54.7200	\$63.92	71.68%	\$18.10	14.39%	15/07/2032	10.50%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$18.3760	\$21.9500	\$63.92	28.75%	\$45.54	65.66%	12/03/2025	4.17%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.0836	\$6.9600	\$14.66	41.50%	\$8.58	52.52%	25/09/2025	5.71%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.9009	\$3.3200	\$10.66	27.21%	\$7.76	68.86%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$2.0085	\$2.3000	\$3.52	57.06%	\$1.51	34.66%	18/04/2024	9.66%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.5926	\$1.8200	\$3.52	45.24%	\$1.93	48.30%	30/11/2023	7.57%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6181	\$1.8600	\$3.52	45.97%	\$1.90	47.16%	25/09/2025	7.68%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9354	\$1.0200	\$3.52	26.57%	\$2.58	71.02%	26/02/2025	5.65%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$91.2536	\$104.4400	\$168.22	54.25%	\$76.97	37.91%	25/09/2025	9.16%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$108.6664	\$124.3700	\$168.22	64.60%	\$59.55	26.07%	25/09/2025	11.84%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$80.3032	\$91.9100	\$168.22	47.74%	\$87.92	45.36%	25/09/2025	8.02%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$128.7567	\$147.3700	\$168.22	76.54%	\$39.46	12.39%	21/01/2032	17.86%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$96.6229	\$110.5900	\$168.22	57.44%	\$71.60	34.26%	25/11/2032	9.85%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$115.9798	\$132.7400	\$168.22	68.95%	\$52.24	21.09%	15/07/2032	13.50%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$71.3900	\$78.1600	\$168.22	42.44%	\$96.83	53.54%	18/04/2024	7.28%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$77.2521	\$84.5900	\$168.22	45.92%	\$90.97	49.71%	12/03/2025	7.75%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$135.2915	\$154.8400	\$168.22	80.43%	\$32.93	7.95%	25/11/2032	21.41%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$70.7726	\$81.3800	\$168.22	42.07%	\$97.45	51.62%	26/05/2026	7.23%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$46.4433	\$51.0900	\$168.22	27.61%	\$121.78	69.63%	30/11/2023	5.79%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$18.0637	\$20.0200	\$168.22	10.74%	\$150.16	88.10%	26/02/2025	4.70%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$12.5259	\$14.3400	\$19.77	63.36%	\$7.24	27.47%	12/03/2025	15.05%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$18.0196	\$20.6200	\$34.79	51.80%	\$16.77	40.73%	10/02/2033	7.16%	Pay to investor



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MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$25.4488	\$29.1300	\$34.79	73.15%	\$9.34	16.27%	10/02/2033	12.85%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$19.4352	\$22.2500	\$34.79	55.86%	\$15.35	36.04%	10/02/2033	7.82%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$26.8431	\$30.7200	\$34.79	77.16%	\$7.95	11.70%	10/02/2033	15.10%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.1767	\$15.5300	\$34.79	40.75%	\$20.61	55.36%	30/11/2023	5.82%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.9963	\$20.6000	\$34.79	51.73%	\$16.79	40.79%	30/11/2023	7.15%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.0862	\$25.2800	\$33.62	65.69%	\$11.53	24.81%	15/07/2032	10.58%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$13.5023	\$14.7800	\$27.93	48.34%	\$14.43	47.08%	30/11/2023	11.57%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.0207	\$11.1700	\$27.93	35.88%	\$17.91	60.01%	12/03/2025	9.32%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.1419	\$9.0800	\$27.93	29.15%	\$19.79	67.49%	12/03/2025	8.44%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$12.2736	\$13.4400	\$27.93	43.94%	\$15.66	51.88%	30/11/2023	10.67%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.2733	\$12.5700	\$27.93	40.36%	\$16.66	54.99%	12/03/2025	10.03%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$15.2089	\$16.9500	\$27.93	54.45%	\$12.72	39.31%	25/09/2025	13.13%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$22.3707	\$24.9400	\$27.93	80.10%	\$5.56	10.71%	21/01/2032	30.04%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$17.4371	\$19.4500	\$27.93	62.43%	\$10.49	30.36%	25/11/2032	15.92%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.0866	\$7.9900	\$27.93	25.37%	\$20.84	71.39%	12/03/2025	8.01%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.1207	\$5.8100	\$27.93	18.33%	\$22.81	79.20%	25/09/2025	7.32%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.3449	\$13.8700	\$27.93	44.20%	\$15.59	50.34%	26/05/2026	10.72%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.7270	\$17.6400	\$27.93	56.31%	\$12.20	36.84%	25/11/2032	13.69%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.3927	\$10.3700	\$27.93	33.63%	\$18.54	62.87%	26/02/2025	9.01%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.1229	\$2.4300	\$4.30	49.37%	\$2.18	43.49%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.8118	\$3.0800	\$4.30	65.39%	\$1.49	28.37%	05/07/2024	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4322	\$2.7800	\$5.23	46.50%	\$2.80	46.85%	15/07/2032	25.02%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.6542	\$1.9000	\$5.23	31.63%	\$3.58	63.67%	15/07/2032	19.58%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.0257	\$3.4700	\$5.23	57.85%	\$2.20	33.65%	25/11/2032	31.76%	Pay to investor
NICJOC	NICKEL MINES LTD	\$0.4865	\$0.6000	\$0.80	60.81%	\$0.31	25.00%	25/11/2032	12.76%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.2268	\$1.5300	\$2.17	56.53%	\$0.94	29.49%	12/03/2025	11.66%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.9734	\$1.2100	\$2.17	44.86%	\$1.20	44.24%	25/09/2025	9.19%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.5024	\$6.5800	\$11.46	48.01%	\$5.96	42.58%	25/11/2032	4.45%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.3457	\$4.9800	\$11.46	37.92%	\$7.11	56.54%	15/07/2032	3.72%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.3959	\$6.4500	\$11.46	47.08%	\$6.06	43.72%	26/05/2026	4.37%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.6969	\$9.2200	\$11.46	67.16%	\$3.76	19.55%	25/11/2032	7.04%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.4797	\$7.7400	\$14.13	45.86%	\$7.65	45.22%	15/07/2032	3.14%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.1879	\$10.9800	\$14.13	65.02%	\$4.94	22.29%	12/03/2025	4.86%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.8862	\$6.0800	\$12.93	37.79%	\$8.04	52.98%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.9204	\$6.4800	\$12.93	45.79%	\$7.01	49.88%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.6334	\$7.2700	\$12.93	51.30%	\$6.30	43.77%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.7632	\$8.4200	\$12.93	52.31%	\$6.17	34.88%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.8094	\$2.0700	\$2.53	71.52%	\$0.72	18.18%	10/02/2033	24.29%	Pay to investor
ORAJOD	ORORA LTD	\$1.5220	\$1.7500	\$2.53	60.16%	\$1.01	30.83%	10/02/2033	17.36%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.6768	\$3.0600	\$8.53	31.38%	\$5.85	64.13%	25/09/2025	6.24%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.2611	\$7.1700	\$8.53	73.40%	\$2.27	15.94%	26/05/2026	16.09%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.6842	\$4.2200	\$8.53	43.19%	\$4.85	50.53%	12/03/2025	7.53%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.4944	\$1.7100	\$8.53	17.52%	\$7.04	79.95%	25/09/2025	5.19%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.8910	\$4.4600	\$8.53	45.62%	\$4.64	47.71%	25/11/2032	7.87%	Pay down loan



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ORGS05	ORIGIN ENERGY LTD	\$2.3827	\$2.6200	\$8.53	27.93%	\$6.15	69.28%	12/03/2025	5.94%	Pay down loan
ORIJOA	ORICA LTD	\$9.7337	\$11.1400	\$15.63	62.28%	\$5.90	28.73%	25/09/2025	7.29%	Pay to investor
ORIJOB	ORICA LTD	\$8.3635	\$9.5700	\$15.63	53.51%	\$7.27	38.77%	12/03/2025	5.92%	Pay to investor
ORIJOC	ORICA LTD	\$7.1631	\$8.2100	\$15.63	45.83%	\$8.47	47.47%	26/05/2026	5.08%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$10.0364	\$10.9900	\$20.93	47.95%	\$10.89	47.49%	18/04/2024	7.97%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$12.8650	\$14.7200	\$20.93	61.47%	\$8.07	29.67%	25/09/2025	10.76%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3299	\$0.4100	\$1.00	32.99%	\$0.67	59.00%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.4885	\$0.6000	\$1.00	48.85%	\$0.51	40.00%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.6209	\$0.7700	\$1.00	62.09%	\$0.38	23.00%	15/07/2032	0.00%	Pay to investor
PLBJOB	PLATO INCOME MAXIMISER LTD	\$0.8095	\$0.8900	\$1.23	65.81%	\$0.42	27.64%	30/11/2023	15.70%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.4782	\$1.7700	\$3.56	41.52%	\$2.08	50.28%	15/07/2032	12.01%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$2.3783	\$2.8500	\$3.56	66.81%	\$1.18	19.94%	25/11/2032	21.16%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.4906	\$2.9800	\$3.56	69.96%	\$1.07	16.29%	10/02/2033	23.38%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$13.1715	\$15.0800	\$88.02	14.96%	\$74.85	82.87%	18/04/2024	0.40%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$44.5490	\$53.2200	\$88.02	50.61%	\$43.47	39.54%	12/03/2025	0.69%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$32.3677	\$38.6600	\$88.02	36.77%	\$55.65	56.08%	26/02/2025	0.54%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4667	\$0.5600	\$1.40	33.34%	\$0.93	60.00%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.6000	\$0.7200	\$1.40	42.86%	\$0.80	48.57%	30/11/2023	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.7244	\$0.8700	\$1.40	51.74%	\$0.68	37.86%	18/04/2024	0.00%	Pay to investor
PPTJOB	PERPETUAL LTD	\$12.4126	\$14.8300	\$21.94	56.58%	\$9.53	32.41%	25/11/2032	16.27%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8892	\$1.1100	\$1.20	74.41%	\$0.31	7.11%	15/07/2032	45.78%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6662	\$0.8300	\$1.20	55.75%	\$0.53	30.54%	15/07/2032	26.48%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.4812	\$2.8400	\$5.30	46.82%	\$2.82	46.42%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.6768	\$3.0600	\$5.30	50.51%	\$2.62	42.26%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.3715	\$3.8500	\$5.30	63.61%	\$1.93	27.36%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.6814	\$8.7900	\$14.85	51.73%	\$7.17	40.81%	26/05/2026	6.14%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.8668	\$5.5700	\$14.85	32.77%	\$9.98	62.49%	25/09/2025	4.41%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$6.9078	\$7.9100	\$14.85	46.52%	\$7.94	46.73%	25/11/2032	5.54%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.6752	\$11.0800	\$14.85	65.15%	\$5.17	25.39%	25/11/2032	8.50%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$6.8438	\$7.8400	\$14.85	46.09%	\$8.01	47.21%	10/02/2033	5.50%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.1858	\$11.6500	\$14.85	68.59%	\$4.66	21.55%	10/02/2033	9.43%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$4.5088	\$5.1600	\$14.85	30.36%	\$10.34	65.25%	10/02/2033	4.25%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.7982	\$10.0600	\$14.85	59.25%	\$6.05	32.26%	10/02/2033	7.27%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$6.1874	\$6.7800	\$14.85	41.67%	\$8.66	54.34%	26/02/2025	5.08%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.0873	\$14.9800	\$25.20	51.93%	\$12.11	40.56%	21/01/2032	2.18%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.1508	\$12.7700	\$25.20	44.25%	\$14.05	49.33%	21/01/2032	1.88%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.0688	\$7.7400	\$14.49	48.78%	\$7.42	46.58%	15/07/2032	11.49%	Pay to investor
REAJOA	REA GROUP LTD	\$65.0886	\$71.2600	\$160.25	40.62%	\$95.16	55.53%	05/07/2024	1.66%	Pay to investor
REAJOB	REA GROUP LTD	\$50.1248	\$54.8800	\$160.25	31.28%	\$110.13	65.75%	05/07/2024	1.43%	Pay to investor
REAJOC	REA GROUP LTD	\$119.6754	\$136.9700	\$160.25	74.68%	\$40.57	14.53%	15/07/2032	3.89%	Pay to investor
REAJOD	REA GROUP LTD	\$81.9628	\$93.8000	\$160.25	51.15%	\$78.29	41.47%	26/05/2026	2.02%	Pay to investor
REHJOA	REECE LTD	\$9.9243	\$11.3700	\$19.64	50.53%	\$9.72	42.11%	05/07/2024	2.57%	Pay to investor
REHJOB	REECE LTD	\$6.4438	\$7.0600	\$19.64	32.81%	\$13.20	64.05%	05/07/2024	1.89%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$40.3549	\$44.1800	\$50.81	79.42%	\$10.46	13.05%	05/07/2024	7.17%	Pay to investor



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RHCJOE	RAMSAY HEALTH CARE LTD	\$31.3146	\$35.8500	\$50.81	61.63%	\$19.50	29.44%	12/03/2025	3.85%	Pay to investor
RHCSo3	RAMSAY HEALTH CARE LTD	\$26.7253	\$29.2600	\$50.81	52.60%	\$24.08	42.41%	30/11/2023	3.11%	Pay down loan
RHCSo4	RAMSAY HEALTH CARE LTD	\$39.3011	\$43.0300	\$50.81	77.35%	\$11.51	15.31%	26/02/2025	6.52%	Pay down loan
RIOJOA	RIO TINTO LTD	\$74.0723	\$81.1100	\$125.00	59.26%	\$50.93	35.11%	12/03/2025	11.53%	Pay to investor
RIOJOB	RIO TINTO LTD	\$83.1701	\$94.3600	\$125.00	66.54%	\$41.83	24.51%	12/03/2025	14.04%	Pay to investor
RIOJOC	RIO TINTO LTD	\$55.7537	\$63.2500	\$125.00	44.60%	\$69.25	49.40%	12/03/2025	8.48%	Pay to investor
RIOJOE	RIO TINTO LTD	\$83.4013	\$95.4500	\$125.00	66.72%	\$41.60	23.64%	25/11/2032	14.12%	Pay to investor
RIOJOF	RIO TINTO LTD	\$63.8611	\$73.0900	\$125.00	51.09%	\$61.14	41.53%	10/02/2033	9.61%	Pay to investor
RIOS01	RIO TINTO LTD	\$53.4279	\$61.1600	\$125.00	42.74%	\$71.57	51.07%	25/11/2032	8.21%	Pay down loan
RIOS04	RIO TINTO LTD	\$27.6271	\$30.2500	\$125.00	22.10%	\$97.37	75.80%	05/07/2024	6.03%	Pay down loan
RIOS05	RIO TINTO LTD	\$56.7984	\$65.0100	\$125.00	45.44%	\$68.20	47.99%	10/02/2033	8.61%	Pay down loan
RIOS06	RIO TINTO LTD	\$43.1319	\$47.2200	\$125.00	34.51%	\$81.87	62.22%	26/02/2025	7.17%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7558	\$0.9400	\$1.76	43.07%	\$1.00	46.44%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0023	\$1.2500	\$1.76	57.11%	\$0.75	28.77%	21/01/2032	0.00%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.5131	\$1.7300	\$3.91	38.70%	\$2.40	55.75%	05/07/2024	5.15%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.4501	\$2.8000	\$3.91	62.66%	\$1.46	28.39%	05/07/2024	8.45%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.1438	\$2.4500	\$3.91	54.83%	\$1.77	37.34%	05/07/2024	6.98%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.8296	\$2.1000	\$3.91	46.79%	\$2.08	46.29%	12/03/2025	5.93%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.1945	\$2.5200	\$3.19	68.79%	\$1.00	21.00%	25/11/2032	12.44%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.4227	\$2.7800	\$3.19	75.95%	\$0.77	12.85%	21/01/2032	16.14%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.5479	\$1.7800	\$3.19	48.52%	\$1.64	44.20%	12/03/2025	7.54%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.4233	\$1.6300	\$3.19	44.62%	\$1.77	48.90%	12/03/2025	7.01%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1721	\$1.3500	\$3.19	36.74%	\$2.02	57.68%	12/03/2025	6.14%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.4600	\$1.6700	\$2.64	55.30%	\$1.18	36.74%	25/09/2025	13.98%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0882	\$1.2500	\$2.64	41.22%	\$1.55	52.65%	12/03/2025	10.63%	Pay to investor
SCGS01	SCENTRE GROUP	\$1.9440	\$2.2200	\$2.64	73.64%	\$0.70	15.91%	12/03/2025	23.71%	Pay down loan
SCGS02	SCENTRE GROUP	\$1.3478	\$1.5500	\$2.64	51.05%	\$1.29	41.29%	26/05/2026	12.77%	Pay down loan
SEKJOA	SEEK LTD	\$12.2766	\$13.4400	\$23.49	52.26%	\$11.21	42.78%	18/04/2024	4.19%	Pay to investor
SEKJOB	SEEK LTD	\$8.1311	\$9.3100	\$23.49	34.62%	\$15.36	60.37%	26/02/2025	3.06%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.6181	\$3.2600	\$5.99	43.71%	\$3.37	45.58%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.1735	\$2.7000	\$5.99	36.29%	\$3.82	54.92%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.2773	\$4.0800	\$5.99	54.71%	\$2.71	31.89%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.5903	\$5.7200	\$5.99	76.63%	\$1.40	4.51%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$36.9722	\$42.3200	\$63.05	58.64%	\$26.08	32.88%	18/04/2024	10.72%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$13.6772	\$14.9800	\$63.05	21.69%	\$49.37	76.24%	26/02/2025	5.66%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.5379	\$35.6200	\$63.05	51.61%	\$30.51	43.51%	26/02/2025	9.16%	Pay down loan
SGPJOA	STOCKLAND	\$1.8560	\$2.1200	\$4.01	46.28%	\$2.15	47.13%	30/11/2023	12.16%	Pay to investor
SGPJOB	STOCKLAND	\$2.6768	\$3.0600	\$4.01	66.75%	\$1.33	23.69%	25/09/2025	19.65%	Pay to investor
SGPJOC	STOCKLAND	\$2.1755	\$2.4900	\$4.01	54.25%	\$1.83	37.91%	21/01/2032	14.28%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$17.1230	\$18.7500	\$29.13	58.78%	\$12.01	35.63%	18/04/2024	8.66%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$21.9007	\$25.0700	\$29.13	75.18%	\$7.23	13.94%	25/09/2025	14.39%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$17.2748	\$19.7900	\$29.13	59.30%	\$11.86	32.06%	25/11/2032	8.77%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$24.1718	\$27.6900	\$29.13	82.98%	\$4.96	4.94%	25/11/2032	20.98%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.1978	\$18.5500	\$29.13	55.61%	\$12.93	36.32%	25/11/2032	8.04%	Pay down loan



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SHLSO4	SONIC HEALTHCARE LTD	\$6.8143	\$7.4600	\$29.13	23.39%	\$22.32	74.39%	26/02/2025	4.66%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.6162	\$0.7600	\$1.02	60.41%	\$0.40	25.49%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.4068	\$3.9000	\$7.07	48.19%	\$3.66	44.84%	25/09/2025	9.77%	Pay to investor
STOJOB	SANTOS LTD	\$5.0459	\$5.7800	\$7.07	71.37%	\$2.02	18.25%	12/03/2025	17.68%	Pay to investor
STOJOC	SANTOS LTD	\$5.8017	\$6.6400	\$7.07	82.06%	\$1.27	6.08%	15/07/2032	28.22%	Pay to investor
STOJOD	SANTOS LTD	\$3.9457	\$4.5300	\$7.07	55.81%	\$3.12	35.93%	25/11/2032	11.45%	Pay to investor
STOJOE	SANTOS LTD	\$5.5240	\$6.3400	\$7.07	78.13%	\$1.55	10.33%	25/11/2032	23.15%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$46.8247	\$51.2700	\$63.80	73.39%	\$16.98	19.64%	18/04/2024	17.15%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$34.0678	\$38.9900	\$63.80	53.40%	\$29.73	38.89%	25/09/2025	9.79%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.6815	\$37.4100	\$63.80	51.22%	\$31.12	41.36%	25/11/2032	9.36%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$18.0184	\$19.7300	\$63.80	28.24%	\$45.78	69.08%	26/02/2025	6.36%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.5266	\$32.3300	\$63.80	46.28%	\$34.27	49.33%	26/02/2025	8.50%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.6752	\$5.5800	\$13.63	34.30%	\$8.95	59.06%	12/03/2025	11.50%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.8336	\$8.5800	\$13.39	58.50%	\$5.56	35.92%	12/03/2025	10.80%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.7959	\$7.7800	\$13.39	50.75%	\$6.59	41.90%	12/03/2025	9.10%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.2570	\$8.3100	\$13.39	54.20%	\$6.13	37.94%	12/03/2025	9.78%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.0320	\$6.9000	\$13.39	45.05%	\$7.36	48.47%	12/03/2025	8.15%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.9170	\$5.6300	\$13.39	36.72%	\$8.47	57.95%	12/03/2025	7.08%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.5265	\$4.0400	\$13.39	26.34%	\$9.86	69.83%	25/09/2025	6.08%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.5295	\$6.0500	\$13.39	41.30%	\$7.86	54.82%	26/02/2025	7.63%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$0.5621	\$0.6600	\$0.76	73.96%	\$0.20	13.16%	25/11/2032	11.62%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5649	\$0.6500	\$0.76	74.33%	\$0.20	14.47%	12/03/2025	11.79%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.6151	\$11.0000	\$12.90	74.54%	\$3.28	14.73%	25/09/2025	17.66%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.6429	\$8.7700	\$12.90	59.25%	\$5.26	32.02%	25/11/2032	11.03%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$6.5695	\$7.5200	\$12.90	50.93%	\$6.33	41.71%	25/11/2032	9.16%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$5.8752	\$6.7300	\$12.90	45.54%	\$7.02	47.83%	10/02/2033	8.26%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.4297	\$9.6500	\$12.90	65.35%	\$4.47	25.19%	10/02/2033	12.97%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.3682	\$3.8600	\$4.56	73.86%	\$1.19	15.35%	15/07/2032	12.59%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.6457	\$3.0300	\$4.56	58.02%	\$1.91	33.55%	15/07/2032	7.84%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7440	\$3.1400	\$4.56	60.18%	\$1.82	31.14%	15/07/2032	8.26%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1661	\$2.4800	\$4.56	47.50%	\$2.39	45.61%	15/07/2032	6.27%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.4772	\$1.6700	\$3.81	38.77%	\$2.33	56.17%	25/09/2025	7.29%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.1404	\$2.4500	\$3.81	56.18%	\$1.67	35.70%	25/11/2032	10.18%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.1785	\$2.4800	\$3.81	57.18%	\$1.63	34.91%	15/07/2032	10.42%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$2.9944	\$3.4300	\$3.81	78.59%	\$0.82	9.97%	25/11/2032	20.84%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.8945	\$2.1700	\$3.81	49.72%	\$1.92	43.04%	10/02/2033	8.87%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$3.0547	\$3.5000	\$3.81	80.18%	\$0.76	8.14%	10/02/2033	22.51%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.6396	\$3.0200	\$3.81	69.28%	\$1.17	20.73%	10/02/2033	14.52%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.1100	\$2.4200	\$3.81	55.38%	\$1.70	36.48%	21/01/2032	10.00%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.6962	\$1.9400	\$3.81	44.52%	\$2.11	49.08%	10/02/2033	8.04%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.3663	\$1.5700	\$3.81	35.86%	\$2.44	58.79%	10/02/2033	6.96%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$7.7658	\$8.8900	\$16.41	47.32%	\$8.64	45.83%	05/07/2024	1.27%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$6.1036	\$6.9900	\$16.41	37.19%	\$10.31	57.40%	05/07/2024	1.06%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.4480	\$2.8100	\$4.74	51.65%	\$2.29	40.72%	10/02/2033	7.85%	Pay to investor



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TPGJOC	TPG TELECOM LTD	\$3.4873	\$3.9900	\$4.74	73.57%	\$1.25	15.82%	26/05/2026	14.37%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.7103	\$7.6800	\$10.43	64.34%	\$3.72	26.37%	15/07/2032	9.41%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.3337	\$6.1100	\$10.43	51.14%	\$5.10	41.42%	26/02/2025	6.87%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$44.5702	\$51.0100	\$87.63	50.86%	\$43.06	41.79%	21/01/2032	8.14%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.2574	\$51.7900	\$87.63	51.65%	\$42.37	40.90%	25/11/2032	8.27%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$26.0569	\$28.5300	\$87.63	29.74%	\$61.57	67.44%	12/03/2025	5.69%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.2398	\$2.4500	\$3.00	74.66%	\$0.76	18.33%	05/07/2024	28.68%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$1.5776	\$1.8100	\$3.00	52.59%	\$1.42	39.67%	05/07/2024	15.33%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.3207	\$1.5100	\$3.00	44.02%	\$1.68	49.67%	12/03/2025	12.98%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$37.5936	\$43.0300	\$66.32	56.69%	\$28.73	35.12%	12/03/2025	11.95%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$31.3280	\$35.8600	\$66.32	47.24%	\$34.99	45.93%	12/03/2025	9.81%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$25.0624	\$28.6800	\$66.32	37.79%	\$41.26	56.76%	12/03/2025	8.32%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$44.5702	\$51.0100	\$66.32	67.20%	\$21.75	23.09%	21/01/2032	15.78%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$25.9550	\$29.7100	\$66.32	39.14%	\$40.37	55.20%	25/09/2025	8.50%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$16.8172	\$18.4100	\$66.32	25.36%	\$49.50	72.24%	12/03/2025	6.93%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$156.4359	\$179.0500	\$340.60	45.93%	\$184.16	47.43%	25/11/2032	2.73%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$1.9440	\$2.2200	\$3.13	62.11%	\$1.19	29.07%	25/09/2025	16.17%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7513	\$0.8600	\$3.13	24.00%	\$2.38	72.52%	12/03/2025	8.06%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.9357	\$8.8500	\$21.22	37.40%	\$13.28	58.29%	15/07/2032	10.69%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.7174	\$16.1300	\$21.22	69.36%	\$6.50	23.99%	30/11/2023	21.84%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$13.1453	\$14.6600	\$21.22	61.95%	\$8.07	30.91%	25/11/2032	17.59%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.0207	\$11.1700	\$21.22	47.22%	\$11.20	47.36%	12/03/2025	12.68%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$12.7070	\$13.9100	\$21.22	59.88%	\$8.51	34.45%	26/02/2025	16.68%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.7681	\$9.7700	\$21.22	41.32%	\$12.45	53.96%	12/03/2025	11.40%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$18.3991	\$20.5300	\$21.22	86.71%	\$2.82	3.25%	25/11/2032	50.34%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$7.8192	\$8.8000	\$21.22	36.85%	\$13.40	58.53%	12/03/2025	10.60%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$5.7553	\$6.5000	\$21.22	27.12%	\$15.46	69.37%	25/09/2025	9.18%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.9680	\$14.5400	\$21.22	61.11%	\$8.25	31.48%	26/05/2026	17.21%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.6908	\$13.1300	\$21.22	55.09%	\$9.53	38.12%	25/11/2032	14.90%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$9.1195	\$10.4400	\$17.51	52.08%	\$8.39	40.38%	25/09/2025	9.09%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$15.5011	\$17.7500	\$31.80	48.75%	\$16.30	44.18%	12/03/2025	20.76%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$12.3241	\$14.1000	\$31.80	38.76%	\$19.48	55.66%	12/03/2025	17.38%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$25.3052	\$28.9600	\$31.80	79.58%	\$6.49	8.93%	25/09/2025	52.10%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$21.2619	\$24.3400	\$31.80	66.86%	\$10.54	23.46%	15/07/2032	32.11%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$19.7179	\$22.5800	\$31.80	62.01%	\$12.08	28.99%	25/11/2032	28.01%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$6.3070	\$7.2200	\$31.80	19.83%	\$25.49	77.30%	12/03/2025	13.27%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$11.1121	\$12.7200	\$31.80	34.94%	\$20.69	60.00%	15/07/2032	16.36%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$3.3157	\$3.7900	\$31.80	10.43%	\$28.48	88.08%	25/09/2025	11.88%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$6.2773	\$7.1900	\$31.80	19.74%	\$25.52	77.39%	15/07/2032	13.26%	Pay down loan
WEBJOC	WEBJET LTD	\$4.9058	\$5.6100	\$6.60	74.33%	\$1.69	15.00%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.8887	\$4.4500	\$6.60	58.92%	\$2.71	32.58%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.9913	\$3.4200	\$6.60	45.32%	\$3.61	48.18%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$36.6328	\$41.9300	\$53.18	68.88%	\$16.55	21.15%	25/09/2025	11.54%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.2149	\$30.0100	\$53.18	49.29%	\$26.97	43.57%	25/11/2032	7.08%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 21-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	\$36.7117	\$42.0100	\$53.18	69.03%	\$16.47	21.00%	25/11/2032	11.60%	Pay to investor
WESJOE	WESFARMERS LTD	\$18.9774	\$21.7200	\$53.18	35.69%	\$34.20	59.16%	10/02/2033	5.58%	Pay to investor
WESSO1	WESFARMERS LTD	\$32.9665	\$37.7300	\$53.18	61.99%	\$20.21	29.05%	25/09/2025	9.45%	Pay down loan
WESSO2	WESFARMERS LTD	\$8.0129	\$8.7700	\$53.18	15.07%	\$45.17	83.51%	05/07/2024	4.23%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.2683	\$2.8200	\$6.90	32.87%	\$4.63	59.13%	25/09/2025	15.98%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7595	\$0.9400	\$6.90	11.01%	\$6.14	86.38%	26/02/2025	12.05%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.9342	\$3.6500	\$6.90	42.52%	\$3.97	47.10%	15/07/2032	18.66%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.5950	\$2.0000	\$6.90	23.12%	\$5.31	71.01%	25/09/2025	13.95%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.4710	\$4.3200	\$6.90	50.30%	\$3.43	37.39%	10/02/2033	21.58%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8408	\$0.9200	\$1.39	60.49%	\$0.55	33.81%	10/02/2033	16.39%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7025	\$0.7700	\$1.39	50.54%	\$0.69	44.60%	10/02/2033	13.09%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8728	\$0.9500	\$1.39	62.79%	\$0.52	31.65%	10/02/2033	17.40%	Pay to investor
WLEJOE	WAM LEADERS LTD	\$1.2134	\$1.3200	\$1.39	87.29%	\$0.18	5.04%	10/02/2033	50.96%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.3002	\$8.3600	\$17.27	42.27%	\$9.97	51.59%	25/09/2025	5.02%	Pay to investor
WORJOB	WORLEY LIMITED	\$10.5240	\$12.0500	\$17.27	60.94%	\$6.75	30.23%	12/03/2025	7.41%	Pay to investor
WORSO1	WORLEY LIMITED	\$8.7734	\$10.0400	\$17.27	50.80%	\$8.50	41.86%	26/05/2026	5.88%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$18.7342	\$21.4400	\$34.90	53.68%	\$16.17	38.57%	25/11/2032	6.43%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$16.7212	\$18.3100	\$34.90	47.91%	\$18.18	47.54%	12/03/2025	5.72%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$20.5297	\$23.0900	\$34.90	58.82%	\$14.37	33.84%	12/03/2025	7.24%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$26.2473	\$30.0400	\$34.90	75.21%	\$8.65	13.93%	25/11/2032	12.02%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$22.8090	\$26.1100	\$34.90	65.36%	\$12.09	25.19%	10/02/2033	8.60%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.1722	\$25.8300	\$34.90	66.40%	\$11.73	25.99%	26/05/2026	8.87%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.7007	\$20.2600	\$34.90	50.72%	\$17.20	41.95%	21/01/2032	6.05%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.9435	\$10.8900	\$34.90	28.49%	\$24.96	68.80%	26/02/2025	4.17%	Pay down loan
XROJOB	XERO LTD	\$46.3138	\$55.3100	\$100.54	46.07%	\$54.23	44.99%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$75.7751	\$90.5000	\$100.54	75.37%	\$24.76	9.99%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$51.7488	\$61.8000	\$100.54	51.47%	\$48.79	38.53%	25/11/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.5224	\$6.0500	\$7.39	74.73%	\$1.87	18.13%	30/11/2023	36.94%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.0125	\$5.7400	\$7.39	67.83%	\$2.38	22.33%	12/03/2025	29.02%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.3859	\$5.0300	\$7.39	59.35%	\$3.00	31.94%	12/03/2025	22.97%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.9547	\$3.3800	\$7.39	39.98%	\$4.44	54.26%	15/07/2032	15.55%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.1468	\$1.2600	\$7.39	15.52%	\$6.24	82.95%	12/03/2025	11.05%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 21-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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