

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 23-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	\$2.9468	\$3.5200	\$3.93	74.98%	\$0.98	10.43%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.4518	\$2.9300	\$3.93	62.39%	\$1.48	25.45%	26/05/2026	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.9301	\$1.1100	\$2.06	45.15%	\$1.13	46.12%	25/11/2032	0.00%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.2871	\$1.5400	\$2.06	62.48%	\$0.77	25.24%	25/11/2032	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9674	\$1.1100	\$1.49	65.14%	\$0.52	25.25%	15/07/2032	20.67%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7673	\$0.8800	\$1.49	51.67%	\$0.72	40.74%	15/07/2032	14.91%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.2080	\$5.9500	\$10.23	50.91%	\$5.02	41.84%	21/01/2032	6.17%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.9487	\$6.8000	\$10.23	58.15%	\$4.28	33.53%	21/01/2032	7.24%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.6088	\$5.2800	\$10.23	45.05%	\$5.62	48.39%	26/05/2026	5.51%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$6.7716	\$7.7600	\$10.23	66.19%	\$3.46	24.14%	21/01/2032	8.96%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7460	\$4.1000	\$10.23	36.62%	\$6.48	59.92%	26/02/2025	4.78%	Pay down loan
AKEJOA	ALLKEM LTD	\$3.0267	\$3.7800	\$8.88	34.08%	\$5.85	57.43%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.3004	\$4.1000	\$8.88	37.17%	\$5.58	53.83%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.8234	\$2.1800	\$8.88	20.53%	\$7.06	75.45%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$6.3518	\$7.9000	\$8.88	71.53%	\$2.53	11.04%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.4701	\$6.8000	\$8.88	61.60%	\$3.41	23.42%	21/01/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$16.0942	\$17.6100	\$34.07	47.24%	\$17.98	48.31%	05/07/2024	13.91%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.8591	\$14.7100	\$34.07	37.74%	\$21.21	56.82%	25/09/2025	11.79%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$17.9078	\$20.4900	\$40.36	44.37%	\$22.45	49.23%	25/09/2025	2.49%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$21.5598	\$24.6600	\$40.36	53.42%	\$18.80	38.90%	25/09/2025	2.98%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$27.5067	\$31.4700	\$40.36	68.15%	\$12.85	22.03%	26/05/2026	4.36%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$24.1746	\$27.6500	\$40.36	59.90%	\$16.19	31.49%	15/07/2032	3.46%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$15.3199	\$17.5300	\$40.36	37.96%	\$25.04	56.57%	12/03/2025	2.24%	Pay to investor
ALUJOB	ALTUM LIMITED	\$19.4771	\$22.2800	\$44.33	43.94%	\$24.85	49.74%	25/09/2025	2.17%	Pay to investor
ALUJOC	ALTUM LIMITED	\$29.7490	\$35.5100	\$44.33	67.11%	\$14.58	19.90%	15/07/2032	3.70%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.1535	\$4.7600	\$5.82	71.37%	\$1.67	18.21%	25/09/2025	24.00%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.2780	\$3.7600	\$5.82	56.32%	\$2.54	35.40%	12/03/2025	15.74%	Pay to investor
AMCJOB	AMCOR LTD	\$9.8210	\$10.7500	\$14.17	69.31%	\$4.35	24.14%	30/11/2023	21.76%	Pay to investor
AMCJOC	AMCOR LTD	\$8.0894	\$9.2600	\$14.17	57.09%	\$6.08	34.65%	12/03/2025	15.56%	Pay to investor
AMPJOA	AMP LTD	\$0.6695	\$0.7600	\$0.85	78.76%	\$0.18	10.59%	25/09/2025	27.70%	Pay to investor
AMPJOB	AMP LTD	\$0.5926	\$0.6800	\$0.85	69.72%	\$0.26	20.00%	21/01/2032	19.43%	Pay to investor
AMPJOC	AMP LTD	\$0.7246	\$0.8400	\$0.85	85.25%	\$0.13	1.18%	25/11/2032	39.87%	Pay to investor
AMPJOF	AMP LTD	\$0.5399	\$0.6200	\$0.85	63.52%	\$0.31	27.06%	26/02/2025	16.12%	Pay to investor
ANNJOA	ANSELL LTD	\$17.8953	\$19.5800	\$22.77	78.59%	\$4.87	14.01%	05/07/2024	14.08%	Pay to investor
ANNJOB	ANSELL LTD	\$11.5980	\$13.2700	\$22.77	50.94%	\$11.17	41.72%	15/07/2032	6.15%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.9094	\$13.2700	\$24.34	48.93%	\$12.43	45.48%	15/07/2032	14.08%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$20.0998	\$22.3900	\$24.34	82.58%	\$4.24	8.01%	21/01/2032	41.27%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$14.7738	\$16.1600	\$24.34	60.70%	\$9.57	33.61%	26/02/2025	18.29%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$13.7466	\$15.3100	\$24.34	56.48%	\$10.59	37.10%	25/11/2032	16.52%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$19.2409	\$21.4300	\$24.34	79.05%	\$5.10	11.96%	25/11/2032	34.32%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$12.2787	\$13.6800	\$24.34	50.45%	\$12.06	43.80%	12/03/2025	14.51%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$11.0255	\$12.2800	\$24.34	45.30%	\$13.31	49.55%	12/03/2025	13.14%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.7723	\$10.8900	\$24.34	40.15%	\$14.57	55.26%	12/03/2025	12.01%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.0145	\$13.4900	\$24.34	49.36%	\$12.33	44.58%	26/05/2026	14.20%	Pay down loan



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ANZSO2	AUST AND NZ BANKING GROUP	\$11.9578	\$13.4300	\$24.34	49.13%	\$12.38	44.82%	25/11/2032	14.13%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$8.1751	\$9.0500	\$24.34	33.59%	\$16.16	62.82%	12/03/2025	10.83%	Pay down loan
APAJOA	APA GROUP	\$6.4615	\$7.7100	\$8.29	77.94%	\$1.83	7.00%	21/01/2032	30.08%	Pay to investor
APAJOB	APA GROUP	\$5.3986	\$6.4500	\$8.29	65.12%	\$2.89	22.20%	26/05/2026	19.02%	Pay to investor
ARBJOA	ARB CORP LTD	\$15.3209	\$17.5300	\$31.35	48.87%	\$16.03	44.08%	05/07/2024	3.87%	Pay to investor
ARBJOB	ARB CORP LTD	\$20.8364	\$23.8400	\$31.35	66.46%	\$10.51	23.96%	05/07/2024	5.90%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.2606	\$4.8800	\$8.56	49.77%	\$4.30	42.99%	25/09/2025	8.02%	Pay to investor
ASXJOB	ASX LTD	\$46.1236	\$52.7700	\$57.10	80.78%	\$10.98	7.58%	26/05/2026	20.80%	Pay to investor
ASXJOC	ASX LTD	\$37.9201	\$43.3800	\$57.10	66.41%	\$19.18	24.03%	10/02/2033	11.90%	Pay to investor
ASXSO1	ASX LTD	\$35.6418	\$40.7700	\$57.10	62.42%	\$21.46	28.60%	25/11/2032	10.64%	Pay down loan
ASXSO4	ASX LTD	\$46.9556	\$51.3800	\$57.10	82.23%	\$10.14	10.02%	26/02/2025	22.51%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.1912	\$2.5100	\$3.61	60.70%	\$1.42	30.47%	25/09/2025	10.57%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.7998	\$3.2100	\$3.61	77.56%	\$0.81	11.08%	25/09/2025	18.51%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.9829	\$2.2700	\$3.61	54.93%	\$1.63	37.12%	21/01/2032	9.22%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.7570	\$2.0100	\$3.61	48.67%	\$1.85	44.32%	10/02/2033	8.09%	Pay to investor
BAPJOB	BAPCOR LTD	\$3.4215	\$3.9100	\$5.51	62.10%	\$2.09	29.04%	05/07/2024	10.53%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.9302	\$6.4900	\$8.81	67.31%	\$2.88	26.33%	18/04/2024	21.18%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.1404	\$5.8900	\$8.81	58.35%	\$3.67	33.14%	12/03/2025	16.62%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.7596	\$4.3000	\$8.81	42.67%	\$5.05	51.19%	12/03/2025	12.08%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.8788	\$7.8600	\$8.81	78.08%	\$1.93	10.78%	12/03/2025	31.59%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.1330	\$3.5900	\$8.81	35.56%	\$5.68	59.25%	12/03/2025	10.75%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.4663	\$1.7500	\$3.09	47.45%	\$1.62	43.37%	26/02/2025	4.62%	Pay to investor
BHPJOA	BHP GROUP LTD	\$21.8677	\$25.0100	\$47.84	45.71%	\$25.97	47.72%	21/01/2032	10.06%	Pay to investor
BHPJOB	BHP GROUP LTD	\$17.4026	\$19.9100	\$47.84	36.38%	\$30.44	58.38%	15/07/2032	8.59%	Pay to investor
BHPJOC	BHP GROUP LTD	\$37.0318	\$42.3600	\$47.84	77.41%	\$10.81	11.45%	25/11/2032	24.18%	Pay to investor
BHPJOD	BHP GROUP LTD	\$34.5665	\$39.5400	\$47.84	72.25%	\$13.27	17.35%	25/11/2032	19.69%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.7848	\$12.9000	\$47.84	24.63%	\$36.06	73.04%	12/03/2025	7.25%	Pay to investor
BHPJOL	BHP GROUP LTD	\$27.2115	\$30.8600	\$47.84	56.88%	\$20.63	35.49%	12/03/2025	12.67%	Pay to investor
BHPJOP	BHP GROUP LTD	\$32.2013	\$36.5200	\$47.84	67.31%	\$15.64	23.66%	12/03/2025	16.71%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$18.4788	\$20.9600	\$47.84	38.63%	\$29.36	56.19%	12/03/2025	8.90%	Pay to investor
BHPJOR	BHP GROUP LTD	\$17.4020	\$19.7300	\$47.84	36.38%	\$30.44	58.76%	12/03/2025	8.59%	Pay to investor
BHPJOS	BHP GROUP LTD	\$16.7360	\$18.9800	\$47.84	34.98%	\$31.10	60.33%	12/03/2025	8.40%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.9709	\$25.1300	\$47.84	45.93%	\$25.87	47.47%	25/11/2032	10.10%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.0066	\$29.4900	\$47.84	54.36%	\$21.83	38.36%	25/09/2025	11.97%	Pay down loan
BHPSO3	BHP GROUP LTD	\$11.3477	\$12.6400	\$47.84	23.72%	\$36.49	73.58%	26/05/2026	7.16%	Pay down loan
BHPSO5	BHP GROUP LTD	\$3.9009	\$4.2700	\$47.84	8.15%	\$43.94	91.07%	05/07/2024	5.95%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6826	\$0.8500	\$1.69	40.39%	\$1.01	49.70%	30/11/2023	8.14%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8612	\$1.0800	\$1.69	50.96%	\$0.83	36.09%	12/03/2025	9.89%	Pay to investor
BLDJOA	BORAL LTD	\$2.4032	\$2.7500	\$4.95	48.55%	\$2.55	44.44%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.8818	\$3.3000	\$4.95	58.22%	\$2.07	33.33%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$3.3604	\$3.8600	\$4.95	67.89%	\$1.59	22.02%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.7717	\$3.1700	\$5.54	50.03%	\$2.77	42.78%	12/03/2025	14.81%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.8828	\$4.4400	\$5.54	70.09%	\$1.66	19.86%	25/11/2032	24.74%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.2664	\$4.6600	\$5.54	77.01%	\$1.27	15.88%	26/02/2025	32.19%	Pay to investor

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BOQJOE	BANK OF QUEENSLAND LTD	\$3.6815	\$4.0300	\$5.54	66.45%	\$1.86	27.26%	26/02/2025	22.06%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.1581	\$4.7600	\$5.54	75.06%	\$1.38	14.08%	12/03/2025	29.67%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.1551	\$3.4500	\$5.54	56.95%	\$2.38	37.73%	12/03/2025	17.19%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$9.1996	\$10.0800	\$23.98	38.36%	\$14.78	57.96%	30/11/2023	2.06%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$10.0300	\$11.4700	\$23.98	41.83%	\$13.95	52.17%	12/03/2025	2.19%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$13.0874	\$15.6200	\$20.56	63.65%	\$7.47	24.03%	15/07/2032	6.69%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.8729	\$9.4000	\$20.56	38.29%	\$12.69	54.28%	15/07/2032	3.94%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.3825	\$12.3900	\$20.56	50.50%	\$10.18	39.74%	10/02/2033	4.91%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.9487	\$6.8000	\$13.12	45.34%	\$7.17	48.17%	21/01/2032	5.51%	Pay to investor
BXBJOB	BRAMBLES LTD	\$8.9982	\$10.3000	\$13.12	68.58%	\$4.12	21.49%	10/02/2033	9.58%	Pay to investor
BXBJOD	BRAMBLES LTD	\$6.8152	\$7.8000	\$13.12	51.95%	\$6.30	40.55%	10/02/2033	6.27%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.4569	\$5.0900	\$13.12	33.97%	\$8.66	61.20%	10/02/2033	4.56%	Pay down loan
BXBSO4	BRAMBLES LTD	\$8.5964	\$9.8300	\$13.12	65.52%	\$4.52	25.08%	26/02/2025	8.73%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7508	\$6.2900	\$13.12	43.83%	\$7.37	52.06%	26/02/2025	5.36%	Pay down loan
CARJOB	CARSales.COM LTD	\$12.7689	\$14.6100	\$27.68	46.13%	\$14.91	47.22%	05/07/2024	4.09%	Pay to investor
CARJOC	CARSales.COM LTD	\$19.5118	\$22.3200	\$27.68	70.49%	\$8.17	19.36%	26/05/2026	7.47%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$37.7364	\$42.0400	\$103.80	36.35%	\$66.06	59.50%	25/09/2025	6.81%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$52.2959	\$58.2600	\$103.80	50.38%	\$51.50	43.87%	10/02/2033	8.74%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$73.6694	\$82.0800	\$103.80	70.97%	\$30.13	20.92%	26/05/2026	14.93%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$67.1558	\$74.8200	\$103.80	64.70%	\$36.64	27.92%	21/01/2032	12.28%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$47.4406	\$51.9100	\$103.80	45.70%	\$56.36	49.99%	18/04/2024	7.98%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$49.6390	\$55.3100	\$103.80	47.82%	\$54.16	46.71%	15/07/2032	8.31%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$43.8619	\$48.8700	\$103.80	42.26%	\$59.94	52.92%	12/03/2025	7.51%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$83.6670	\$93.2200	\$103.80	80.60%	\$20.13	10.19%	10/02/2033	22.35%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.9538	\$55.6600	\$103.80	48.13%	\$53.85	46.38%	26/05/2026	8.36%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$32.7331	\$35.8300	\$103.80	31.53%	\$71.07	65.48%	30/11/2023	6.33%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$31.1748	\$34.7400	\$103.80	30.03%	\$72.63	66.53%	12/03/2025	6.20%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$29.3932	\$32.1700	\$103.80	28.32%	\$74.41	69.01%	26/02/2025	6.05%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.0728	\$10.8300	\$12.93	70.17%	\$3.86	16.24%	15/07/2032	18.15%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$7.9267	\$9.4600	\$12.93	61.30%	\$5.00	26.84%	25/11/2032	13.99%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5264	\$0.6200	\$0.70	75.20%	\$0.17	11.43%	12/03/2025	40.32%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3699	\$0.4400	\$0.70	52.84%	\$0.33	37.14%	05/07/2024	21.21%	Pay to investor
CGFJOD	CHALLENGER LTD	\$3.8695	\$4.4300	\$5.74	67.41%	\$1.87	22.82%	05/07/2024	12.83%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.9592	\$3.3900	\$5.74	51.55%	\$2.78	40.94%	05/07/2024	8.63%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.3038	\$8.3600	\$10.09	72.39%	\$2.79	17.15%	25/09/2025	15.27%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.2827	\$7.1900	\$10.09	62.27%	\$3.81	28.74%	15/07/2032	11.17%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.5219	\$3.0100	\$7.78	32.42%	\$5.26	61.31%	25/09/2025	4.30%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.9885	\$4.7600	\$7.78	51.27%	\$3.79	38.82%	21/01/2032	5.96%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$4.4194	\$5.3000	\$7.78	56.80%	\$3.36	31.88%	05/07/2024	6.73%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.4158	\$4.0800	\$7.78	43.90%	\$4.36	47.56%	26/05/2026	5.18%	Pay to investor
COHJOA	COCHLEAR LTD	\$153.5414	\$168.0100	\$262.72	58.44%	\$109.18	36.05%	30/11/2023	3.02%	Pay to investor
COHJOB	COCHLEAR LTD	\$103.4707	\$118.3700	\$262.72	39.38%	\$159.25	54.94%	25/09/2025	2.07%	Pay to investor
COHJOC	COCHLEAR LTD	\$117.2837	\$128.3400	\$262.72	44.64%	\$145.44	51.15%	18/04/2024	2.27%	Pay to investor
COHJOD	COCHLEAR LTD	\$169.1403	\$193.4900	\$262.72	64.38%	\$93.58	26.35%	12/03/2025	3.53%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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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	\$110.8912	\$126.8500	\$262.72	42.21%	\$151.83	51.72%	25/11/2032	2.17%	Pay down loan
COHSO4	COCHLEAR LTD	\$148.1519	\$162.1200	\$262.72	56.39%	\$114.57	38.29%	26/02/2025	2.88%	Pay down loan
COLJOA	COLES GROUP LTD	\$12.1308	\$13.2800	\$15.27	79.44%	\$3.14	13.03%	30/11/2023	21.02%	Pay to investor
COLJOB	COLES GROUP LTD	\$9.2293	\$10.5500	\$15.27	60.44%	\$6.04	30.91%	26/05/2026	10.93%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.9501	\$13.6800	\$15.27	78.26%	\$3.32	10.41%	18/04/2024	19.88%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.1932	\$10.5200	\$15.27	60.20%	\$6.08	31.11%	25/11/2032	10.86%	Pay to investor
COLJOF	COLES GROUP LTD	\$12.8597	\$14.7300	\$15.27	84.22%	\$2.41	3.54%	25/11/2032	27.38%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$14.0883	\$16.1100	\$23.26	60.57%	\$9.17	30.74%	10/02/2033	7.63%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$15.4731	\$17.7000	\$23.26	66.52%	\$7.79	23.90%	12/03/2025	8.99%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.2041	\$9.3900	\$23.26	35.27%	\$15.06	59.63%	12/03/2025	4.65%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.5431	\$6.0700	\$23.26	23.83%	\$17.72	73.90%	26/02/2025	3.95%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.4772	\$14.2700	\$23.26	53.64%	\$10.78	38.65%	26/02/2025	6.49%	Pay down loan
CSLJOD	CSL LTD	\$146.2996	\$160.0800	\$259.24	56.43%	\$112.94	38.25%	05/07/2024	3.22%	Pay to investor
CSLJOE	CSL LTD	\$188.5594	\$215.7000	\$259.24	72.74%	\$70.68	16.80%	15/07/2032	5.15%	Pay to investor
CSLJOF	CSL LTD	\$173.9763	\$199.0300	\$259.24	67.11%	\$85.26	23.23%	26/05/2026	4.27%	Pay to investor
CSLJOG	CSL LTD	\$161.9089	\$185.2300	\$259.24	62.46%	\$97.33	28.55%	25/11/2032	3.74%	Pay to investor
CSLJOI	CSL LTD	\$180.5703	\$206.5600	\$259.24	69.65%	\$78.67	20.32%	10/02/2033	4.62%	Pay to investor
CSLJOJ	CSL LTD	\$88.8955	\$101.6900	\$259.24	34.29%	\$170.34	60.77%	10/02/2033	2.14%	Pay to investor
CSLJOK	CSL LTD	\$161.1151	\$184.3200	\$259.24	62.15%	\$98.12	28.90%	10/02/2033	3.71%	Pay to investor
CSLJOL	CSL LTD	\$197.2356	\$225.6300	\$259.24	76.08%	\$62.00	12.96%	10/02/2033	5.87%	Pay to investor
CSLSO1	CSL LTD	\$183.9922	\$210.4800	\$259.24	70.97%	\$75.25	18.81%	25/09/2025	4.84%	Pay down loan
CSLSO3	CSL LTD	\$126.9678	\$138.9300	\$259.24	48.98%	\$132.27	46.41%	05/07/2024	2.75%	Pay down loan
CSLSO4	CSL LTD	\$148.9923	\$170.4500	\$259.24	57.47%	\$110.25	34.25%	12/03/2025	3.30%	Pay down loan
CSLSO5	CSL LTD	\$88.5713	\$101.3300	\$259.24	34.17%	\$170.67	60.91%	10/02/2033	2.13%	Pay down loan
CSLSO6	CSL LTD	\$165.7952	\$189.6700	\$259.24	63.95%	\$93.44	26.84%	10/02/2033	3.89%	Pay down loan
CSRJOA	CSR LTD	\$2.7986	\$3.2000	\$5.90	47.43%	\$3.10	45.76%	18/04/2024	11.29%	Pay to investor
CSRJOB	CSR LTD	\$2.2215	\$2.5500	\$5.90	37.65%	\$3.68	56.78%	12/03/2025	9.51%	Pay to investor
CSRJOC	CSR LTD	\$2.6390	\$3.0200	\$5.90	44.73%	\$3.26	48.81%	25/11/2032	10.73%	Pay to investor
CSRJOD	CSR LTD	\$3.6989	\$4.2400	\$5.90	62.69%	\$2.20	28.14%	25/11/2032	15.90%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$11.0747	\$13.7700	\$18.90	58.60%	\$7.83	27.14%	10/02/2033	3.58%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.5769	\$11.9200	\$18.90	50.67%	\$9.32	36.93%	12/03/2025	3.00%	Pay to investor
CWYSO1	CLEANWAY WASTE MANAGEMENT	\$1.3121	\$1.5700	\$2.53	51.86%	\$1.22	37.94%	15/07/2032	4.02%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.5321	\$1.7500	\$2.82	54.33%	\$1.29	37.94%	05/07/2024	11.65%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.8304	\$2.1000	\$2.82	64.91%	\$0.99	25.53%	12/03/2025	15.16%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$33.9392	\$40.5200	\$53.93	62.93%	\$19.99	24.87%	25/11/2032	5.50%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$33.1176	\$39.5300	\$53.93	61.41%	\$20.81	26.70%	05/07/2024	5.29%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6340	\$3.0200	\$4.13	63.78%	\$1.50	26.88%	25/11/2032	8.69%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4249	\$1.5600	\$4.13	34.50%	\$2.71	62.23%	26/02/2025	4.81%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.4768	\$2.8400	\$5.09	48.66%	\$2.61	44.20%	25/11/2032	11.04%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.4502	\$3.9600	\$5.09	67.78%	\$1.64	22.20%	25/11/2032	17.59%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.9658	\$4.5300	\$4.91	80.77%	\$0.94	7.74%	21/01/2032	23.09%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.5985	\$7.5500	\$12.66	52.12%	\$6.06	40.36%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.2461	\$10.5800	\$12.66	73.03%	\$3.41	16.43%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.1384	\$2.5500	\$3.80	56.27%	\$1.66	32.89%	25/11/2032	2.41%	Pay to investor



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EVNJOB	EVOLUTION MINING LTD	\$1.9684	\$2.3500	\$3.80	51.80%	\$1.83	38.16%	25/11/2032	2.18%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.3010	\$1.5500	\$3.80	34.24%	\$2.50	59.21%	15/07/2032	1.60%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$2.4948	\$2.9700	\$3.80	65.65%	\$1.31	21.84%	15/07/2032	3.06%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$6.0273	\$6.9000	\$11.03	54.64%	\$5.00	37.44%	12/03/2025	6.76%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$7.8307	\$8.9600	\$11.03	70.99%	\$3.20	18.77%	12/03/2025	10.57%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.5563	\$2.9300	\$4.16	61.45%	\$1.60	29.57%	25/09/2025	19.40%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8287	\$0.9500	\$1.15	72.06%	\$0.32	17.39%	18/04/2024	22.10%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6037	\$0.7000	\$1.08	55.90%	\$0.48	35.19%	12/03/2025	13.86%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.9768	\$9.1300	\$19.06	41.85%	\$11.08	52.10%	12/03/2025	1.62%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.9784	\$10.2800	\$19.06	47.11%	\$10.08	46.07%	12/03/2025	1.79%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.1755	\$11.6400	\$19.06	53.39%	\$8.88	38.93%	12/03/2025	2.03%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.6801	\$7.6400	\$19.06	35.05%	\$12.38	59.92%	12/03/2025	1.45%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$12.1730	\$13.9300	\$25.44	47.85%	\$13.27	45.24%	25/09/2025	13.19%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.7952	\$7.7700	\$25.44	26.71%	\$18.64	69.46%	12/03/2025	9.39%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.7433	\$7.5200	\$25.44	26.51%	\$18.70	70.44%	05/07/2024	9.36%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.4181	\$11.9200	\$25.44	40.95%	\$15.02	53.14%	05/07/2024	11.65%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.6101	\$12.1500	\$25.44	41.71%	\$14.83	52.24%	25/11/2032	11.80%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.8606	\$17.0100	\$25.44	58.41%	\$10.58	33.14%	25/11/2032	16.54%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.3466	\$7.2600	\$25.44	24.95%	\$19.09	71.46%	10/02/2033	9.17%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$13.2581	\$15.1600	\$25.44	52.12%	\$12.18	40.41%	10/02/2033	14.37%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$8.7532	\$10.0100	\$25.44	34.41%	\$16.69	60.65%	10/02/2033	10.49%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.4405	\$5.0800	\$25.44	17.45%	\$21.00	80.03%	10/02/2033	8.33%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$3.9116	\$4.4700	\$25.44	15.38%	\$21.53	82.43%	25/09/2025	8.13%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$7.5630	\$8.6500	\$25.44	29.73%	\$17.88	66.00%	26/05/2026	9.79%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$5.7872	\$6.6200	\$25.44	22.75%	\$19.65	73.98%	21/01/2032	8.90%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$8.7933	\$10.0700	\$25.44	34.56%	\$16.65	60.42%	25/11/2032	10.51%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.4783	\$0.5500	\$1.00	48.07%	\$0.52	44.72%	26/02/2025	6.77%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7178	\$0.8200	\$1.00	72.14%	\$0.28	17.59%	26/02/2025	12.63%	Pay to investor
GMGJOA	GOODMAN GROUP	\$15.1638	\$17.3500	\$22.94	66.10%	\$7.78	24.37%	10/02/2033	3.86%	Pay to investor
GMGJOB	GOODMAN GROUP	\$10.4053	\$11.3900	\$22.94	45.36%	\$12.53	50.35%	30/11/2023	2.39%	Pay to investor
GMGJOC	GOODMAN GROUP	\$12.3301	\$14.1100	\$22.94	53.75%	\$10.61	38.49%	30/11/2023	2.83%	Pay to investor
GMGJOD	GOODMAN GROUP	\$14.3449	\$16.4200	\$22.94	62.53%	\$8.60	28.42%	26/05/2026	3.49%	Pay to investor
GPTJOA	GPT GROUP	\$2.7126	\$3.1100	\$4.00	67.82%	\$1.29	22.25%	12/03/2025	19.26%	Pay to investor
GPTJOC	GPT GROUP	\$2.3902	\$2.7500	\$4.00	59.76%	\$1.61	31.25%	25/11/2032	15.41%	Pay to investor
GPTJOD	GPT GROUP	\$2.0228	\$2.3100	\$4.00	50.57%	\$1.98	42.25%	25/11/2032	12.54%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1504	\$0.2000	\$0.36	41.78%	\$0.21	44.44%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1815	\$0.2400	\$0.36	50.42%	\$0.18	33.33%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0908	\$0.1200	\$0.36	25.22%	\$0.27	66.67%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.9347	\$2.2100	\$3.96	48.86%	\$2.03	44.19%	10/02/2033	27.16%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.6985	\$3.1000	\$3.96	68.14%	\$1.26	21.72%	12/03/2025	43.60%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.1936	\$1.3700	\$3.96	30.14%	\$2.77	65.40%	10/02/2033	19.88%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.7716	\$2.0300	\$3.96	44.74%	\$2.19	48.74%	10/02/2033	25.13%	Pay down loan
HUBJOA	HUB24 LTD	\$15.9346	\$18.2400	\$32.63	48.83%	\$16.70	44.10%	12/03/2025	1.95%	Pay to investor
HUBJOE	HUB24 LTD	\$23.3086	\$26.7000	\$32.63	71.43%	\$9.32	18.17%	12/03/2025	3.49%	Pay to investor



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HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.1617	\$2.4800	\$3.72	58.11%	\$1.56	33.33%	10/02/2033	16.04%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.8941	\$2.1700	\$3.72	50.92%	\$1.83	41.67%	12/03/2025	13.69%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.4130	\$2.7700	\$3.72	64.87%	\$1.31	25.54%	15/07/2032	19.13%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$11.97	74.08%	\$3.10	14.79%	10/02/2033	29.47%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.0862	\$6.9600	\$11.97	50.85%	\$5.88	41.85%	26/02/2025	15.54%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$11.97	47.99%	\$6.23	44.78%	10/02/2033	14.69%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.3941	\$8.4700	\$11.97	61.77%	\$4.58	29.24%	12/03/2025	19.98%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.9971	\$6.8700	\$11.97	50.10%	\$5.97	42.61%	12/03/2025	15.31%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$62.5374	\$71.5400	\$89.45	69.91%	\$26.91	20.02%	25/11/2032	7.08%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$50.8747	\$58.2100	\$89.45	56.88%	\$38.58	34.92%	18/04/2024	4.94%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$35.7327	\$40.8800	\$89.45	39.95%	\$53.72	54.30%	25/11/2032	3.55%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.4346	\$2.7900	\$5.91	41.19%	\$3.48	52.79%	25/09/2025	4.32%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.6519	\$4.1800	\$5.91	61.79%	\$2.26	29.27%	25/09/2025	6.64%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.8717	\$11.2900	\$23.07	42.79%	\$13.20	51.06%	30/11/2023	3.11%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$49.5492	\$56.6800	\$76.28	64.96%	\$26.73	25.69%	21/01/2032	7.13%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$39.6348	\$45.3500	\$76.28	51.96%	\$36.65	40.55%	21/01/2032	5.20%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7806	\$0.9300	\$1.50	52.21%	\$0.71	37.79%	30/11/2023	5.60%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$14.0091	\$16.0300	\$19.25	72.77%	\$5.24	16.73%	30/11/2023	12.59%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.7727	\$16.1700	\$27.81	53.12%	\$13.04	41.86%	25/11/2032	9.16%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.9927	\$9.8500	\$27.81	32.34%	\$18.82	64.58%	12/03/2025	6.35%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.1870	\$5.0000	\$7.15	58.56%	\$2.96	30.07%	12/03/2025	7.76%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$53.3488	\$58.3700	\$118.12	45.16%	\$64.77	50.58%	25/11/2032	3.18%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.2800	\$33.1300	\$118.12	25.63%	\$87.84	71.95%	26/02/2025	2.34%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$16.2499	\$18.5900	\$28.56	56.90%	\$12.31	34.91%	10/02/2033	9.31%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.6342	\$15.6000	\$28.56	47.74%	\$14.93	45.38%	25/09/2025	7.68%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.6680	\$8.3900	\$28.56	26.85%	\$20.89	70.62%	26/02/2025	5.49%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$21.1401	\$24.1800	\$46.21	45.75%	\$25.07	47.67%	21/01/2032	2.52%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.0119	\$12.0500	\$46.21	23.83%	\$35.20	73.92%	26/02/2025	1.79%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$20.3478	\$23.2800	\$46.21	44.03%	\$25.86	49.62%	26/02/2025	2.44%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$24.7746	\$28.3400	\$40.22	61.60%	\$15.45	29.54%	21/01/2032	6.28%	Pay to investor
JBHJOA	JB HI-FI LTD	\$33.2913	\$38.0800	\$47.38	70.26%	\$14.09	19.63%	18/04/2024	22.15%	Pay to investor
JBHJOB	JB HI-FI LTD	\$25.0381	\$27.4000	\$47.38	52.85%	\$22.34	42.17%	18/04/2024	13.96%	Pay to investor
JBHJOC	JB HI-FI LTD	\$18.3832	\$20.1200	\$47.38	38.80%	\$29.00	57.53%	18/04/2024	10.76%	Pay to investor
JBHJOD	JB HI-FI LTD	\$23.7832	\$27.2100	\$47.38	50.20%	\$23.60	42.57%	21/01/2032	13.22%	Pay to investor
JBHJOE	JB HI-FI LTD	\$19.7212	\$22.5600	\$47.38	41.62%	\$27.66	52.38%	12/03/2025	11.28%	Pay to investor
JBHSO4	JB HI-FI LTD	\$23.3086	\$26.6600	\$47.38	49.20%	\$24.07	43.73%	26/02/2025	12.96%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$20.3830	\$23.3200	\$38.96	52.32%	\$18.58	40.14%	30/11/2023	12.61%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$14.3676	\$16.4400	\$38.96	36.88%	\$24.59	57.80%	30/11/2023	9.52%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$27.0361	\$30.9300	\$38.96	69.39%	\$11.92	20.61%	12/03/2025	19.64%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$28.0946	\$32.1500	\$48.19	58.30%	\$20.10	33.28%	25/11/2032	0.00%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$11.7304	\$12.8400	\$48.19	24.34%	\$36.46	73.36%	30/11/2023	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$23.5391	\$26.9300	\$48.19	48.85%	\$24.65	44.12%	25/09/2025	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$18.4468	\$21.1100	\$48.19	38.28%	\$29.74	56.19%	26/05/2026	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$22.0637	\$25.2400	\$48.19	45.78%	\$26.13	47.62%	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	\$6.3313	\$7.2500	\$13.67	46.32%	\$7.34	46.96%	12/03/2025	5.86%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.9668	\$9.5200	\$13.67	58.28%	\$5.70	30.36%	12/03/2025	7.54%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7876	\$0.9400	\$2.16	36.46%	\$1.37	56.48%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.3368	\$1.6000	\$2.16	61.89%	\$0.82	25.93%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1501	\$1.3800	\$2.16	53.25%	\$1.01	36.11%	10/02/2033	0.00%	Pay to investor
KARJOE	KAROON GAS AUSTRALIA LTD	\$1.5547	\$1.8500	\$2.16	71.98%	\$0.61	14.35%	10/02/2033	0.00%	Pay to investor
LLCJOB	LENDELEASE GROUP	\$5.3153	\$6.0800	\$6.38	83.31%	\$1.06	4.70%	15/07/2032	15.03%	Pay to investor
LLCJOD	LENDELEASE GROUP	\$4.1636	\$4.7700	\$6.38	65.26%	\$2.22	25.24%	10/02/2033	7.22%	Pay to investor
LLCSO2	LENDELEASE GROUP	\$3.9982	\$4.5800	\$6.38	62.67%	\$2.38	28.21%	25/11/2032	6.72%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.0032	\$9.1600	\$18.37	43.57%	\$10.37	50.14%	25/09/2025	6.66%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$13.5536	\$15.5100	\$18.37	73.78%	\$4.82	15.57%	12/03/2025	14.33%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6893	\$0.7900	\$2.86	24.10%	\$2.17	72.38%	12/03/2025	4.84%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0786	\$1.2900	\$2.86	37.71%	\$1.78	54.90%	12/03/2025	5.89%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.4479	\$5.5300	\$6.80	65.41%	\$2.35	18.68%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.3942	\$2.9800	\$6.80	35.21%	\$4.41	56.18%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0418	\$1.2900	\$6.80	15.32%	\$5.76	81.03%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8792	\$1.0900	\$6.80	12.93%	\$5.92	83.97%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.7227	\$5.6500	\$7.25	65.14%	\$2.53	22.07%	25/11/2032	46.18%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.1052	\$4.9000	\$7.25	56.62%	\$3.14	32.41%	25/11/2032	37.11%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.7976	\$5.4900	\$7.25	66.17%	\$2.45	24.28%	15/07/2032	47.59%	Pay down loan
MINJOA	MINERAL RESOURCES LTD	\$45.6633	\$54.5100	\$64.72	70.56%	\$19.06	15.78%	25/11/2032	9.97%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$32.4366	\$38.7200	\$64.72	50.12%	\$32.28	40.17%	15/07/2032	5.89%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$45.8396	\$54.7200	\$64.72	70.83%	\$18.88	15.45%	15/07/2032	10.06%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$18.3848	\$21.9500	\$64.72	28.41%	\$46.34	66.08%	12/03/2025	4.10%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.0865	\$6.9600	\$14.45	42.12%	\$8.36	51.83%	25/09/2025	5.86%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.9023	\$3.3200	\$10.30	28.18%	\$7.40	67.77%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$2.0095	\$2.3000	\$3.46	58.08%	\$1.45	33.53%	18/04/2024	10.07%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.5934	\$1.8200	\$3.46	46.05%	\$1.87	47.40%	30/11/2023	7.82%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6189	\$1.8600	\$3.46	46.79%	\$1.84	46.24%	25/09/2025	7.93%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9359	\$1.0200	\$3.46	27.05%	\$2.52	70.52%	26/02/2025	5.78%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$91.2976	\$104.4400	\$167.16	54.62%	\$75.86	37.52%	25/09/2025	9.29%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$108.7188	\$124.3700	\$167.16	65.04%	\$58.44	25.60%	25/09/2025	12.06%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$80.3419	\$91.9100	\$167.16	48.06%	\$86.82	45.02%	25/09/2025	8.12%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$128.8188	\$147.3700	\$167.16	77.06%	\$38.34	11.84%	21/01/2032	18.39%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$96.6695	\$110.5900	\$167.16	57.83%	\$70.49	33.84%	25/11/2032	10.00%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$116.0357	\$132.7400	\$167.16	69.42%	\$51.12	20.59%	15/07/2032	13.79%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$71.4245	\$78.1600	\$167.16	42.73%	\$95.74	53.24%	18/04/2024	7.36%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$77.2893	\$84.5900	\$167.16	46.24%	\$89.87	49.40%	12/03/2025	7.84%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$135.3567	\$154.8400	\$167.16	80.97%	\$31.80	7.37%	25/11/2032	22.17%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$70.8067	\$81.3800	\$167.16	42.36%	\$96.35	51.32%	26/05/2026	7.32%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$46.4657	\$51.0900	\$167.16	27.80%	\$120.69	69.44%	30/11/2023	5.84%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$18.0724	\$20.0200	\$167.16	10.81%	\$149.09	88.02%	26/02/2025	4.73%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$12.5320	\$14.3400	\$19.32	64.87%	\$6.79	25.78%	12/03/2025	16.06%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$18.0283	\$20.6200	\$34.44	52.35%	\$16.41	40.13%	10/02/2033	7.31%	Pay to investor



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MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$25.4611	\$29.1300	\$34.44	73.93%	\$8.98	15.42%	10/02/2033	13.36%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$19.4446	\$22.2500	\$34.44	56.46%	\$15.00	35.39%	10/02/2033	8.00%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$26.8561	\$30.7200	\$34.44	77.98%	\$7.58	10.80%	10/02/2033	15.82%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.1836	\$15.5300	\$34.44	41.18%	\$20.26	54.91%	30/11/2023	5.92%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$18.0050	\$20.6000	\$34.44	52.28%	\$16.44	40.19%	30/11/2023	7.30%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.0969	\$25.2800	\$33.44	66.08%	\$11.34	24.40%	15/07/2032	10.76%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$13.5088	\$14.7800	\$27.99	48.26%	\$14.48	47.20%	30/11/2023	11.53%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.0256	\$11.1700	\$27.99	35.82%	\$17.96	60.09%	12/03/2025	9.30%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.1458	\$9.0800	\$27.99	29.10%	\$19.84	67.56%	12/03/2025	8.42%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$12.2795	\$13.4400	\$27.99	43.87%	\$15.71	51.98%	30/11/2023	10.63%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.2788	\$12.5700	\$27.99	40.30%	\$16.71	55.09%	12/03/2025	9.99%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$15.2163	\$16.9500	\$27.99	54.36%	\$12.77	39.44%	25/09/2025	13.07%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$22.3815	\$24.9400	\$27.99	79.96%	\$5.61	10.90%	21/01/2032	29.78%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$17.4455	\$19.4500	\$27.99	62.33%	\$10.54	30.51%	25/11/2032	15.84%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.0900	\$7.9900	\$27.99	25.33%	\$20.90	71.45%	12/03/2025	7.99%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.1232	\$5.8100	\$27.99	18.30%	\$22.87	79.24%	25/09/2025	7.30%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.3509	\$13.8700	\$27.99	44.13%	\$15.64	50.45%	26/05/2026	10.68%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.7346	\$17.6400	\$27.99	56.22%	\$12.26	36.98%	25/11/2032	13.63%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.3973	\$10.3700	\$27.99	33.57%	\$18.59	62.95%	26/02/2025	8.98%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.1239	\$2.4300	\$4.20	50.57%	\$2.08	42.14%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.8132	\$3.0800	\$4.20	66.98%	\$1.39	26.67%	05/07/2024	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4334	\$2.7800	\$5.30	45.91%	\$2.87	47.55%	15/07/2032	24.42%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.6550	\$1.9000	\$5.30	31.23%	\$3.65	64.15%	15/07/2032	19.20%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.0271	\$3.4700	\$5.30	57.12%	\$2.27	34.53%	25/11/2032	30.80%	Pay to investor
NICJOC	NICKEL MINES LTD	\$0.4867	\$0.6000	\$0.77	63.21%	\$0.28	22.08%	25/11/2032	14.12%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.2274	\$1.5300	\$2.10	58.45%	\$0.87	27.14%	12/03/2025	12.61%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.9738	\$1.2100	\$2.10	46.37%	\$1.13	42.38%	25/09/2025	9.77%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.5051	\$6.5800	\$11.89	46.30%	\$6.38	44.66%	25/11/2032	4.15%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.3478	\$4.9800	\$11.89	36.57%	\$7.54	58.12%	15/07/2032	3.51%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.3985	\$6.4500	\$11.89	45.40%	\$6.49	45.75%	26/05/2026	4.08%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.7006	\$9.2200	\$11.89	64.77%	\$4.19	22.46%	25/11/2032	6.33%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.4828	\$7.7400	\$14.11	45.94%	\$7.63	45.15%	15/07/2032	3.15%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.1923	\$10.9800	\$14.11	65.15%	\$4.92	22.18%	12/03/2025	4.88%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.8886	\$6.0800	\$13.08	37.37%	\$8.19	53.52%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.9233	\$6.4800	\$13.08	45.29%	\$7.16	50.46%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.6366	\$7.2700	\$13.08	50.74%	\$6.44	44.42%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.7665	\$8.4200	\$13.08	51.73%	\$6.31	35.63%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.8103	\$2.0700	\$2.52	71.84%	\$0.71	17.86%	10/02/2033	24.66%	Pay to investor
ORAJOD	ORORA LTD	\$1.5228	\$1.7500	\$2.52	60.43%	\$1.00	30.56%	10/02/2033	17.55%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.6780	\$3.0600	\$8.42	31.81%	\$5.74	63.66%	25/09/2025	6.36%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.2642	\$7.1700	\$8.42	74.40%	\$2.16	14.85%	26/05/2026	16.93%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.6859	\$4.2200	\$8.42	43.78%	\$4.73	49.88%	12/03/2025	7.71%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.4952	\$1.7100	\$8.42	17.76%	\$6.92	79.69%	25/09/2025	5.27%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.8929	\$4.4600	\$8.42	46.23%	\$4.53	47.03%	25/11/2032	8.06%	Pay down loan



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ORGS05	ORIGIN ENERGY LTD	\$2.3838	\$2.6200	\$8.42	28.31%	\$6.04	68.88%	12/03/2025	6.05%	Pay down loan
ORIJOA	ORICA LTD	\$9.7383	\$11.1400	\$15.64	62.27%	\$5.90	28.77%	25/09/2025	7.29%	Pay to investor
ORIJOB	ORICA LTD	\$8.3676	\$9.5700	\$15.64	53.50%	\$7.27	38.81%	12/03/2025	5.91%	Pay to investor
ORIJOC	ORICA LTD	\$7.1665	\$8.2100	\$15.64	45.82%	\$8.47	47.51%	26/05/2026	5.07%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$10.0412	\$10.9900	\$21.00	47.82%	\$10.96	47.67%	18/04/2024	7.92%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$12.8712	\$14.7200	\$21.00	61.29%	\$8.13	29.90%	25/09/2025	10.68%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3300	\$0.4100	\$1.02	32.51%	\$0.69	59.61%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.4888	\$0.6000	\$1.02	48.16%	\$0.53	40.89%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.6212	\$0.7700	\$1.02	61.20%	\$0.39	24.14%	15/07/2032	0.00%	Pay to investor
PLBJOB	PLATO INCOME MAXIMISER LTD	\$0.8099	\$0.8900	\$1.15	70.73%	\$0.34	22.27%	30/11/2023	19.70%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.4789	\$1.7700	\$3.54	41.78%	\$2.06	50.00%	15/07/2032	12.13%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$2.3794	\$2.8500	\$3.54	67.21%	\$1.16	19.49%	25/11/2032	21.54%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.4918	\$2.9800	\$3.54	70.39%	\$1.05	15.82%	10/02/2033	23.85%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$13.1779	\$15.0800	\$88.50	14.89%	\$75.32	82.96%	18/04/2024	0.40%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$44.5705	\$53.2200	\$88.50	50.36%	\$43.93	39.86%	12/03/2025	0.68%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$32.3833	\$38.6600	\$88.50	36.59%	\$56.12	56.32%	26/02/2025	0.53%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4669	\$0.5600	\$1.33	35.11%	\$0.86	57.89%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.6003	\$0.7200	\$1.33	45.14%	\$0.73	45.86%	30/11/2023	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.7248	\$0.8700	\$1.33	54.50%	\$0.61	34.59%	18/04/2024	0.00%	Pay to investor
PPTJOB	PERPETUAL LTD	\$12.4186	\$14.8300	\$21.97	56.53%	\$9.55	32.50%	25/11/2032	16.23%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8896	\$1.1100	\$1.15	77.36%	\$0.26	3.48%	15/07/2032	53.76%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6665	\$0.8300	\$1.15	57.96%	\$0.48	27.83%	15/07/2032	28.96%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.4824	\$2.8400	\$5.30	46.84%	\$2.82	46.42%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.6780	\$3.0600	\$5.30	50.53%	\$2.62	42.26%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.3732	\$3.8500	\$5.30	63.65%	\$1.93	27.36%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.6851	\$8.7900	\$15.19	50.59%	\$7.50	42.13%	26/05/2026	5.86%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.8692	\$5.5700	\$15.19	32.06%	\$10.32	63.33%	25/09/2025	4.26%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$6.9111	\$7.9100	\$15.19	45.50%	\$8.28	47.93%	25/11/2032	5.31%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.6799	\$11.0800	\$15.19	63.73%	\$5.51	27.06%	25/11/2032	7.99%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$6.8471	\$7.8400	\$15.19	45.08%	\$8.34	48.39%	10/02/2033	5.27%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.1908	\$11.6500	\$15.19	67.09%	\$5.00	23.30%	10/02/2033	8.80%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$4.5110	\$5.1600	\$15.19	29.70%	\$10.68	66.03%	10/02/2033	4.12%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.8024	\$10.0600	\$15.19	57.95%	\$6.39	33.77%	10/02/2033	6.89%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$6.1904	\$6.7800	\$15.19	40.75%	\$9.00	55.37%	26/02/2025	4.89%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.0936	\$14.9800	\$25.46	51.43%	\$12.37	41.16%	21/01/2032	2.14%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.1562	\$12.7700	\$25.46	43.82%	\$14.30	49.84%	21/01/2032	1.85%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.0722	\$7.7400	\$14.51	48.74%	\$7.44	46.66%	15/07/2032	11.46%	Pay to investor
REAJOA	REA GROUP LTD	\$65.1200	\$71.2600	\$157.32	41.39%	\$92.20	54.70%	05/07/2024	1.71%	Pay to investor
REAJOB	REA GROUP LTD	\$50.1490	\$54.8800	\$157.32	31.88%	\$107.17	65.12%	05/07/2024	1.47%	Pay to investor
REAJOC	REA GROUP LTD	\$119.7331	\$136.9700	\$157.32	76.11%	\$37.59	12.94%	15/07/2032	4.20%	Pay to investor
REAJOD	REA GROUP LTD	\$82.0024	\$93.8000	\$157.32	52.12%	\$75.32	40.38%	26/05/2026	2.10%	Pay to investor
REHJOA	REECE LTD	\$9.9291	\$11.3700	\$19.17	51.79%	\$9.24	40.69%	05/07/2024	2.71%	Pay to investor
REHJOB	REECE LTD	\$6.4469	\$7.0600	\$19.17	33.63%	\$12.72	63.17%	05/07/2024	1.96%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$40.3744	\$44.1800	\$49.99	80.76%	\$9.62	11.62%	05/07/2024	7.80%	Pay to investor



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RHCJOE	RAMSAY HEALTH CARE LTD	\$31.3297	\$35.8500	\$49.99	62.67%	\$18.66	28.29%	12/03/2025	4.02%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$26.7382	\$29.2600	\$49.99	53.49%	\$23.25	41.47%	30/11/2023	3.23%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$39.3201	\$43.0300	\$49.99	78.66%	\$10.67	13.92%	26/02/2025	7.03%	Pay down loan
RIOJOA	RIO TINTO LTD	\$74.1080	\$81.1100	\$127.76	58.01%	\$53.65	36.51%	12/03/2025	10.95%	Pay to investor
RIOJOB	RIO TINTO LTD	\$83.2102	\$94.3600	\$127.76	65.13%	\$44.55	26.14%	12/03/2025	13.18%	Pay to investor
RIOJOC	RIO TINTO LTD	\$55.7806	\$63.2500	\$127.76	43.66%	\$71.98	50.49%	12/03/2025	8.16%	Pay to investor
RIOJOE	RIO TINTO LTD	\$83.4415	\$95.4500	\$127.76	65.31%	\$44.32	25.29%	25/11/2032	13.25%	Pay to investor
RIOJOF	RIO TINTO LTD	\$63.8919	\$73.0900	\$127.76	50.01%	\$63.87	42.79%	10/02/2033	9.20%	Pay to investor
RIOS01	RIO TINTO LTD	\$53.4537	\$61.1600	\$127.76	41.84%	\$74.31	52.13%	25/11/2032	7.90%	Pay down loan
RIOS04	RIO TINTO LTD	\$27.6405	\$30.2500	\$127.76	21.63%	\$100.12	76.32%	05/07/2024	5.87%	Pay down loan
RIOS05	RIO TINTO LTD	\$56.8258	\$65.0100	\$127.76	44.48%	\$70.93	49.12%	10/02/2033	8.28%	Pay down loan
RIOS06	RIO TINTO LTD	\$43.1527	\$47.2200	\$127.76	33.78%	\$84.61	63.04%	26/02/2025	6.94%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7561	\$0.9400	\$1.82	41.54%	\$1.06	48.35%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0028	\$1.2500	\$1.82	55.10%	\$0.82	31.32%	21/01/2032	0.00%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.5138	\$1.7300	\$3.79	39.94%	\$2.28	54.35%	05/07/2024	5.42%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.4513	\$2.8000	\$3.79	64.68%	\$1.34	26.12%	05/07/2024	9.21%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.1449	\$2.4500	\$3.79	56.59%	\$1.65	35.36%	05/07/2024	7.50%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.8304	\$2.1000	\$3.79	48.30%	\$1.96	44.59%	12/03/2025	6.29%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.1955	\$2.5200	\$3.24	67.76%	\$1.04	22.22%	25/11/2032	11.86%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.4239	\$2.7800	\$3.24	74.81%	\$0.82	14.20%	21/01/2032	15.18%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.5487	\$1.7800	\$3.24	47.80%	\$1.69	45.06%	12/03/2025	7.32%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.4240	\$1.6300	\$3.24	43.95%	\$1.82	49.69%	12/03/2025	6.82%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1727	\$1.3500	\$3.24	36.19%	\$2.07	58.33%	12/03/2025	5.99%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.4608	\$1.6700	\$2.55	57.29%	\$1.09	34.51%	25/09/2025	15.15%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0887	\$1.2500	\$2.55	42.69%	\$1.46	50.98%	12/03/2025	11.29%	Pay to investor
SCGS01	SCENTRE GROUP	\$1.9449	\$2.2200	\$2.55	76.27%	\$0.61	12.94%	12/03/2025	27.27%	Pay down loan
SCGS02	SCENTRE GROUP	\$1.3485	\$1.5500	\$2.55	52.88%	\$1.20	39.22%	26/05/2026	13.73%	Pay down loan
SEKJOA	SEEK LTD	\$12.2825	\$13.4400	\$23.05	53.29%	\$10.77	41.69%	18/04/2024	4.36%	Pay to investor
SEKJOB	SEEK LTD	\$8.1350	\$9.3100	\$23.05	35.29%	\$14.92	59.61%	26/02/2025	3.15%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.6194	\$3.2600	\$6.26	41.84%	\$3.64	47.92%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.1746	\$2.7000	\$6.26	34.74%	\$4.09	56.87%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.2789	\$4.0800	\$6.26	52.38%	\$2.98	34.82%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.5925	\$5.7200	\$6.26	73.36%	\$1.67	8.63%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$36.9900	\$42.3200	\$63.37	58.37%	\$26.38	33.22%	18/04/2024	10.60%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$13.6838	\$14.9800	\$63.37	21.59%	\$49.69	76.36%	26/02/2025	5.63%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.5536	\$35.6200	\$63.37	51.37%	\$30.82	43.79%	26/02/2025	9.07%	Pay down loan
SGPJOA	STOCKLAND	\$1.8569	\$2.1200	\$4.00	46.42%	\$2.14	47.00%	30/11/2023	12.23%	Pay to investor
SGPJOB	STOCKLAND	\$2.6780	\$3.0600	\$4.00	66.95%	\$1.32	23.50%	25/09/2025	19.82%	Pay to investor
SGPJOC	STOCKLAND	\$2.1766	\$2.4900	\$4.00	54.42%	\$1.82	37.75%	21/01/2032	14.37%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$17.1312	\$18.7500	\$28.90	59.28%	\$11.77	35.12%	18/04/2024	8.84%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$21.9113	\$25.0700	\$28.90	75.82%	\$6.99	13.25%	25/09/2025	14.88%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$17.2831	\$19.7900	\$28.90	59.80%	\$11.62	31.52%	25/11/2032	8.95%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$24.1834	\$27.6900	\$28.90	83.68%	\$4.72	4.19%	25/11/2032	22.05%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.2057	\$18.5500	\$28.90	56.08%	\$12.69	35.81%	25/11/2032	8.19%	Pay down loan



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SHLSO4	SONIC HEALTHCARE LTD	\$6.8176	\$7.4600	\$28.90	23.59%	\$22.08	74.19%	26/02/2025	4.71%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.6165	\$0.7600	\$1.05	59.00%	\$0.43	27.27%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.4084	\$3.9000	\$7.12	47.87%	\$3.71	45.22%	25/09/2025	9.64%	Pay to investor
STOJOB	SANTOS LTD	\$5.0483	\$5.7800	\$7.12	70.90%	\$2.07	18.82%	12/03/2025	17.27%	Pay to investor
STOJOC	SANTOS LTD	\$5.8045	\$6.6400	\$7.12	81.52%	\$1.32	6.74%	15/07/2032	27.20%	Pay to investor
STOJOD	SANTOS LTD	\$3.9477	\$4.5300	\$7.12	55.45%	\$3.17	36.38%	25/11/2032	11.28%	Pay to investor
STOJOE	SANTOS LTD	\$5.5267	\$6.3400	\$7.12	77.62%	\$1.59	10.96%	25/11/2032	22.46%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$46.8473	\$51.2700	\$63.97	73.23%	\$17.12	19.85%	18/04/2024	17.01%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$34.0842	\$38.9900	\$63.97	53.28%	\$29.89	39.05%	25/09/2025	9.74%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.6973	\$37.4100	\$63.97	51.11%	\$31.27	41.52%	25/11/2032	9.31%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$18.0270	\$19.7300	\$63.97	28.18%	\$45.94	69.16%	26/02/2025	6.34%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.5408	\$32.3300	\$63.97	46.18%	\$34.43	49.46%	26/02/2025	8.46%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.6774	\$5.5800	\$13.58	34.44%	\$8.90	58.91%	12/03/2025	11.57%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.8374	\$8.5800	\$13.74	57.04%	\$5.90	37.55%	12/03/2025	10.17%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.7992	\$7.7800	\$13.74	49.48%	\$6.94	43.38%	12/03/2025	8.64%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.2605	\$8.3100	\$13.74	52.84%	\$6.48	39.52%	12/03/2025	9.26%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.0349	\$6.9000	\$13.74	43.92%	\$7.71	49.78%	12/03/2025	7.79%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.9194	\$5.6300	\$13.74	35.80%	\$8.82	59.02%	12/03/2025	6.80%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.5282	\$4.0400	\$13.74	25.68%	\$10.21	70.60%	25/09/2025	5.88%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.5322	\$6.0500	\$13.74	40.26%	\$8.21	55.97%	26/02/2025	7.31%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$0.5624	\$0.6600	\$0.75	74.99%	\$0.19	12.00%	25/11/2032	12.26%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5652	\$0.6500	\$0.75	75.36%	\$0.18	13.33%	12/03/2025	12.45%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.6198	\$11.0000	\$12.88	74.69%	\$3.26	14.60%	25/09/2025	17.79%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.6465	\$8.7700	\$12.88	59.37%	\$5.23	31.91%	25/11/2032	11.08%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$6.5727	\$7.5200	\$12.88	51.03%	\$6.31	41.61%	25/11/2032	9.20%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$5.8781	\$6.7300	\$12.88	45.64%	\$7.00	47.75%	10/02/2033	8.28%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.4337	\$9.6500	\$12.88	65.48%	\$4.45	25.08%	10/02/2033	13.04%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.3698	\$3.8600	\$4.49	75.05%	\$1.12	14.03%	15/07/2032	13.39%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.6470	\$3.0300	\$4.49	58.95%	\$1.84	32.52%	15/07/2032	8.14%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7453	\$3.1400	\$4.49	61.14%	\$1.74	30.07%	15/07/2032	8.60%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1671	\$2.4800	\$4.49	48.27%	\$2.32	44.77%	15/07/2032	6.46%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.4779	\$1.6700	\$3.79	38.99%	\$2.31	55.94%	25/09/2025	7.35%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.1415	\$2.4500	\$3.79	56.50%	\$1.65	35.36%	25/11/2032	10.31%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.1795	\$2.4800	\$3.79	57.51%	\$1.61	34.56%	15/07/2032	10.56%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$2.9959	\$3.4300	\$3.79	79.05%	\$0.79	9.50%	25/11/2032	21.41%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.8955	\$2.1700	\$3.79	50.01%	\$1.89	42.74%	10/02/2033	8.97%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$3.0562	\$3.5000	\$3.79	80.64%	\$0.73	7.65%	10/02/2033	23.17%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.6409	\$3.0200	\$3.79	69.68%	\$1.15	20.32%	10/02/2033	14.79%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.1111	\$2.4200	\$3.79	55.70%	\$1.68	36.15%	21/01/2032	10.13%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.6971	\$1.9400	\$3.79	44.78%	\$2.09	48.81%	10/02/2033	8.12%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.3670	\$1.5700	\$3.79	36.07%	\$2.42	58.58%	10/02/2033	7.02%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$7.7695	\$8.8900	\$15.70	49.49%	\$7.93	43.38%	05/07/2024	1.38%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$6.1066	\$6.9900	\$15.70	38.90%	\$9.59	55.48%	05/07/2024	1.14%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.4492	\$2.8100	\$4.68	52.33%	\$2.23	39.96%	10/02/2033	8.07%	Pay to investor



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TPGJOC	TPG TELECOM LTD	\$3.4890	\$3.9900	\$4.68	74.55%	\$1.19	14.74%	26/05/2026	15.11%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.7135	\$7.6800	\$10.58	63.45%	\$3.87	27.41%	15/07/2032	9.05%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.3363	\$6.1100	\$10.58	50.44%	\$5.24	42.25%	26/02/2025	6.67%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$44.5917	\$51.0100	\$87.86	50.75%	\$43.27	41.94%	21/01/2032	8.10%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.2792	\$51.7900	\$87.86	51.54%	\$42.58	41.05%	25/11/2032	8.23%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$26.0695	\$28.5300	\$87.86	29.67%	\$61.79	67.53%	12/03/2025	5.67%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.2409	\$2.4500	\$3.05	73.47%	\$0.81	19.67%	05/07/2024	26.94%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$1.5783	\$1.8100	\$3.05	51.75%	\$1.47	40.66%	05/07/2024	14.81%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.3214	\$1.5100	\$3.05	43.32%	\$1.73	50.49%	12/03/2025	12.61%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$37.6117	\$43.0300	\$66.70	56.39%	\$29.09	35.49%	12/03/2025	11.80%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$31.3431	\$35.8600	\$66.70	46.99%	\$35.36	46.24%	12/03/2025	9.71%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$25.0745	\$28.6800	\$66.70	37.59%	\$41.63	57.00%	12/03/2025	8.24%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$44.5917	\$51.0100	\$66.70	66.85%	\$22.11	23.52%	21/01/2032	15.52%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$25.9676	\$29.7100	\$66.70	38.93%	\$40.73	55.46%	25/09/2025	8.42%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$16.8253	\$18.4100	\$66.70	25.23%	\$49.87	72.40%	12/03/2025	6.88%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$156.5113	\$179.0500	\$342.18	45.74%	\$185.67	47.67%	25/11/2032	2.71%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$1.9449	\$2.2200	\$3.01	64.61%	\$1.07	26.25%	25/09/2025	18.00%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7517	\$0.8600	\$3.01	24.97%	\$2.26	71.43%	12/03/2025	8.49%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.9395	\$8.8500	\$21.23	37.40%	\$13.29	58.31%	15/07/2032	10.68%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.7245	\$16.1300	\$21.23	69.36%	\$6.51	24.02%	30/11/2023	21.83%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$13.1516	\$14.6600	\$21.23	61.95%	\$8.08	30.95%	25/11/2032	17.58%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.0255	\$11.1700	\$21.23	47.22%	\$11.20	47.39%	12/03/2025	12.67%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$12.7131	\$13.9100	\$21.23	59.88%	\$8.52	34.48%	26/02/2025	16.67%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.7723	\$9.7700	\$21.23	41.32%	\$12.46	53.98%	12/03/2025	11.40%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$18.4080	\$20.5300	\$21.23	86.71%	\$2.82	3.30%	25/11/2032	50.32%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$7.8230	\$8.8000	\$21.23	36.85%	\$13.41	58.55%	12/03/2025	10.59%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$5.7581	\$6.5000	\$21.23	27.12%	\$15.47	69.38%	25/09/2025	9.18%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.9743	\$14.5400	\$21.23	61.11%	\$8.26	31.51%	26/05/2026	17.20%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.6964	\$13.1300	\$21.23	55.09%	\$9.53	38.15%	25/11/2032	14.89%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$9.1239	\$10.4400	\$17.46	52.26%	\$8.34	40.21%	25/09/2025	9.15%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$15.5086	\$17.7500	\$32.04	48.40%	\$16.53	44.60%	12/03/2025	20.47%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$12.3300	\$14.1000	\$32.04	38.48%	\$19.71	55.99%	12/03/2025	17.17%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$25.3174	\$28.9600	\$32.04	79.02%	\$6.72	9.61%	25/09/2025	50.34%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$21.2721	\$24.3400	\$32.04	66.39%	\$10.77	24.03%	15/07/2032	31.43%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$19.7274	\$22.5800	\$32.04	61.57%	\$12.31	29.53%	25/11/2032	27.48%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$6.3100	\$7.2200	\$32.04	19.69%	\$25.73	77.47%	12/03/2025	13.15%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$11.1175	\$12.7200	\$32.04	34.70%	\$20.92	60.30%	15/07/2032	16.17%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$3.3173	\$3.7900	\$32.04	10.35%	\$28.72	88.17%	25/09/2025	11.78%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$6.2804	\$7.1900	\$32.04	19.60%	\$25.76	77.56%	15/07/2032	13.14%	Pay down loan
WEBJOC	WEBJET LTD	\$4.9082	\$5.6100	\$6.67	73.59%	\$1.76	15.89%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.8906	\$4.4500	\$6.67	58.33%	\$2.78	33.28%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.9928	\$3.4200	\$6.67	44.87%	\$3.68	48.73%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$36.6505	\$41.9300	\$52.77	69.45%	\$16.12	20.54%	25/09/2025	11.85%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.2276	\$30.0100	\$52.77	49.70%	\$26.54	43.13%	25/11/2032	7.20%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 23-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	\$36.7294	\$42.0100	\$52.77	69.60%	\$16.04	20.39%	25/11/2032	11.91%	Pay to investor
WESJOE	WESFARMERS LTD	\$18.9865	\$21.7200	\$52.77	35.98%	\$33.78	58.84%	10/02/2033	5.65%	Pay to investor
WESSO1	WESFARMERS LTD	\$32.9824	\$37.7300	\$52.77	62.50%	\$19.79	28.50%	25/09/2025	9.65%	Pay down loan
WESSO2	WESFARMERS LTD	\$8.0167	\$8.7700	\$52.77	15.19%	\$44.75	83.38%	05/07/2024	4.27%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.2694	\$2.8200	\$6.99	32.47%	\$4.72	59.66%	25/09/2025	15.68%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7599	\$0.9400	\$6.99	10.87%	\$6.23	86.55%	26/02/2025	11.88%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.9356	\$3.6500	\$6.99	42.00%	\$4.05	47.78%	15/07/2032	18.25%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.5958	\$2.0000	\$6.99	22.83%	\$5.39	71.39%	25/09/2025	13.72%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.4727	\$4.3200	\$6.99	49.68%	\$3.52	38.20%	10/02/2033	21.04%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8412	\$0.9200	\$1.39	60.74%	\$0.54	33.57%	10/02/2033	16.55%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7028	\$0.7700	\$1.39	50.74%	\$0.68	44.40%	10/02/2033	13.19%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8732	\$0.9500	\$1.39	63.05%	\$0.51	31.41%	10/02/2033	17.58%	Pay to investor
WLEJOE	WAM LEADERS LTD	\$1.2139	\$1.3200	\$1.39	87.65%	\$0.17	4.69%	10/02/2033	52.60%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.3038	\$8.3600	\$17.27	42.29%	\$9.97	51.59%	25/09/2025	5.02%	Pay to investor
WORJOB	WORLEY LIMITED	\$10.5291	\$12.0500	\$17.27	60.97%	\$6.74	30.23%	12/03/2025	7.42%	Pay to investor
WORSO1	WORLEY LIMITED	\$8.7777	\$10.0400	\$17.27	50.83%	\$8.49	41.86%	26/05/2026	5.89%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$18.7432	\$21.4400	\$34.45	54.41%	\$15.71	37.76%	25/11/2032	6.62%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$16.7292	\$18.3100	\$34.45	48.56%	\$17.72	46.85%	12/03/2025	5.87%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$20.5396	\$23.0900	\$34.45	59.62%	\$13.91	32.98%	12/03/2025	7.48%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$26.2600	\$30.0400	\$34.45	76.23%	\$8.19	12.80%	25/11/2032	12.70%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$22.8200	\$26.1100	\$34.45	66.24%	\$11.63	24.21%	10/02/2033	8.94%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.1833	\$25.8300	\$34.45	67.30%	\$11.27	25.02%	26/05/2026	9.23%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.7092	\$20.2600	\$34.45	51.41%	\$16.74	41.19%	21/01/2032	6.21%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.9483	\$10.8900	\$34.45	28.88%	\$24.50	68.39%	26/02/2025	4.24%	Pay down loan
XROJOB	XERO LTD	\$46.3361	\$55.3100	\$100.00	46.34%	\$53.66	44.69%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$75.8116	\$90.5000	\$100.00	75.81%	\$24.19	9.50%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$51.7737	\$61.8000	\$100.00	51.77%	\$48.23	38.20%	25/11/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.5251	\$6.0500	\$7.44	74.26%	\$1.91	18.68%	30/11/2023	36.03%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.0149	\$5.7400	\$7.44	67.40%	\$2.43	22.85%	12/03/2025	28.45%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.3880	\$5.0300	\$7.44	58.98%	\$3.05	32.39%	12/03/2025	22.60%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.9562	\$3.3800	\$7.44	39.73%	\$4.48	54.57%	15/07/2032	15.39%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.1474	\$1.2600	\$7.44	15.42%	\$6.29	83.06%	12/03/2025	10.96%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 23-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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