



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 27-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	\$2.9497	\$3.5200	\$3.93	75.06%	\$0.98	10.43%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.4541	\$2.9300	\$3.93	62.45%	\$1.48	25.45%	26/05/2026	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.9310	\$1.1100	\$2.05	45.41%	\$1.12	45.85%	25/11/2032	0.00%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.2883	\$1.5400	\$2.05	62.84%	\$0.76	24.88%	25/11/2032	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9684	\$1.1100	\$1.48	65.43%	\$0.51	25.00%	15/07/2032	20.91%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7680	\$0.8800	\$1.48	51.89%	\$0.71	40.54%	15/07/2032	15.03%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.2130	\$5.9500	\$9.96	52.34%	\$4.75	40.26%	21/01/2032	6.53%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.9545	\$6.8000	\$9.96	59.78%	\$4.01	31.73%	21/01/2032	7.74%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.6133	\$5.2800	\$9.96	46.32%	\$5.35	46.99%	26/05/2026	5.80%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$6.7782	\$7.7600	\$9.96	68.05%	\$3.18	22.09%	21/01/2032	9.74%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7496	\$4.1000	\$9.96	37.65%	\$6.21	58.84%	26/02/2025	4.99%	Pay down loan
AKEJOA	ALLKEM LTD	\$3.0296	\$3.7800	\$8.46	35.81%	\$5.43	55.32%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.3036	\$4.1000	\$8.46	39.05%	\$5.16	51.54%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.8252	\$1.8800	\$8.46	21.57%	\$6.63	74.23%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$6.3579	\$7.9000	\$8.46	75.15%	\$2.10	6.62%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.4754	\$6.8000	\$8.46	64.72%	\$2.98	19.62%	21/01/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$16.1098	\$17.6100	\$34.10	47.24%	\$17.99	48.36%	05/07/2024	13.90%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.8715	\$14.7100	\$34.10	37.75%	\$21.23	56.86%	25/09/2025	11.78%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$17.9251	\$20.4900	\$40.08	44.72%	\$22.15	48.88%	25/09/2025	2.53%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$21.5806	\$24.6600	\$40.08	53.84%	\$18.50	38.47%	25/09/2025	3.03%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$27.5332	\$31.4700	\$40.08	68.70%	\$12.55	21.48%	26/05/2026	4.46%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$24.1979	\$27.6500	\$40.08	60.37%	\$15.88	31.01%	15/07/2032	3.53%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$15.3347	\$17.5300	\$40.08	38.26%	\$24.75	56.26%	12/03/2025	2.26%	Pay to investor
ALUJOB	ALTUM LIMITED	\$19.4959	\$22.2800	\$43.73	44.58%	\$24.23	49.05%	25/09/2025	2.23%	Pay to investor
ALUJOC	ALTUM LIMITED	\$29.7777	\$35.5100	\$43.73	68.09%	\$13.95	18.80%	15/07/2032	3.87%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.1575	\$4.7600	\$5.70	72.94%	\$1.54	16.49%	25/09/2025	25.93%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.2812	\$3.7600	\$5.70	57.56%	\$2.42	34.04%	12/03/2025	16.54%	Pay to investor
AMCJOB	AMCOR LTD	\$9.8305	\$10.7500	\$14.11	69.67%	\$4.28	23.81%	30/11/2023	17.57%	Pay to investor
AMCJOC	AMCOR LTD	\$8.0972	\$9.2600	\$14.11	57.39%	\$6.01	34.37%	12/03/2025	12.51%	Pay to investor
AMPJOA	AMP LTD	\$0.6702	\$0.7600	\$0.91	73.65%	\$0.24	16.48%	25/09/2025	20.85%	Pay to investor
AMPJOB	AMP LTD	\$0.5932	\$0.6800	\$0.91	65.19%	\$0.32	25.27%	21/01/2032	15.78%	Pay to investor
AMPJOC	AMP LTD	\$0.7253	\$0.8400	\$0.91	79.70%	\$0.18	7.69%	25/11/2032	27.07%	Pay to investor
AMPJOF	AMP LTD	\$0.5404	\$0.6200	\$0.91	59.38%	\$0.37	31.87%	26/02/2025	13.53%	Pay to investor
ANNJOA	ANSELL LTD	\$17.9126	\$19.5800	\$23.08	77.61%	\$5.17	15.16%	05/07/2024	13.29%	Pay to investor
ANNJOB	ANSELL LTD	\$11.6092	\$13.2700	\$23.08	50.30%	\$11.47	42.50%	15/07/2032	5.99%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.9209	\$13.2700	\$24.40	48.86%	\$12.48	45.61%	15/07/2032	14.02%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$20.1192	\$22.3900	\$24.40	82.46%	\$4.28	8.24%	21/01/2032	40.88%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$14.7880	\$16.1600	\$24.40	60.61%	\$9.61	33.77%	26/02/2025	18.21%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$13.7598	\$15.3100	\$24.40	56.39%	\$10.64	37.25%	25/11/2032	16.45%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$19.2594	\$21.4300	\$24.40	78.93%	\$5.14	12.17%	25/11/2032	34.04%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$12.2905	\$13.6800	\$24.40	50.37%	\$12.11	43.93%	12/03/2025	14.45%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$11.0361	\$12.2800	\$24.40	45.23%	\$13.36	49.67%	12/03/2025	13.09%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.7817	\$10.8900	\$24.40	40.09%	\$14.62	55.37%	12/03/2025	11.97%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.0261	\$13.4900	\$24.40	49.29%	\$12.37	44.71%	26/05/2026	14.14%	Pay down loan



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ANZSO2	AUST AND NZ BANKING GROUP	\$11.9693	\$13.4300	\$24.40	49.05%	\$12.43	44.96%	25/11/2032	14.08%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$8.1830	\$9.0500	\$24.40	33.54%	\$16.22	62.91%	12/03/2025	10.79%	Pay down loan
APAJOA	APA GROUP	\$6.4678	\$7.7100	\$8.39	77.09%	\$1.92	8.10%	21/01/2032	28.61%	Pay to investor
APAJOB	APA GROUP	\$5.4038	\$6.4500	\$8.39	64.41%	\$2.99	23.12%	26/05/2026	18.42%	Pay to investor
ARBJOA	ARB CORP LTD	\$15.3357	\$17.5300	\$30.73	49.90%	\$15.39	42.95%	05/07/2024	4.03%	Pay to investor
ARBJOB	ARB CORP LTD	\$20.8565	\$23.8400	\$30.73	67.87%	\$9.87	22.42%	05/07/2024	6.28%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.2647	\$4.8800	\$8.50	50.17%	\$4.24	42.59%	25/09/2025	8.15%	Pay to investor
ASXJOB	ASX LTD	\$46.1681	\$52.7700	\$56.76	81.34%	\$10.59	7.03%	26/05/2026	21.55%	Pay to investor
ASXJOC	ASX LTD	\$37.9567	\$43.3800	\$56.76	66.87%	\$18.80	23.57%	10/02/2033	12.14%	Pay to investor
ASXSO1	ASX LTD	\$35.6762	\$40.7700	\$56.76	62.85%	\$21.08	28.17%	25/11/2032	10.83%	Pay down loan
ASXSO4	ASX LTD	\$47.0009	\$51.3800	\$56.76	82.81%	\$9.76	9.48%	26/02/2025	23.39%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.1933	\$2.5100	\$3.60	60.93%	\$1.41	30.28%	25/09/2025	10.66%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.8025	\$3.2100	\$3.60	77.85%	\$0.80	10.83%	25/09/2025	18.81%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.9848	\$2.2700	\$3.60	55.13%	\$1.62	36.94%	21/01/2032	9.29%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.7587	\$2.0100	\$3.60	48.85%	\$1.84	44.17%	10/02/2033	8.15%	Pay to investor
BAPJOB	BAPCOR LTD	\$3.4248	\$3.9100	\$5.37	63.78%	\$1.95	27.19%	05/07/2024	11.31%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.9359	\$6.4900	\$8.85	67.07%	\$2.91	26.67%	18/04/2024	20.93%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.1453	\$5.8900	\$8.85	58.14%	\$3.70	33.45%	12/03/2025	16.47%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.7633	\$4.3000	\$8.85	42.52%	\$5.09	51.41%	12/03/2025	11.99%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.8854	\$7.8600	\$8.85	77.80%	\$1.96	11.19%	12/03/2025	31.05%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.1361	\$3.5900	\$8.85	35.44%	\$5.71	59.44%	12/03/2025	10.68%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.4678	\$1.7500	\$3.07	47.81%	\$1.60	43.00%	26/02/2025	4.68%	Pay to investor
BHPJOA	BHP GROUP LTD	\$21.8888	\$25.0100	\$47.21	46.36%	\$25.32	47.02%	21/01/2032	10.32%	Pay to investor
BHPJOB	BHP GROUP LTD	\$17.4194	\$19.9100	\$47.21	36.90%	\$29.79	57.83%	15/07/2032	8.77%	Pay to investor
BHPJOC	BHP GROUP LTD	\$37.0676	\$42.3600	\$47.21	78.52%	\$10.14	10.27%	25/11/2032	25.77%	Pay to investor
BHPJOD	BHP GROUP LTD	\$34.5999	\$39.5400	\$47.21	73.29%	\$12.61	16.25%	25/11/2032	20.73%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.7961	\$12.9000	\$47.21	24.99%	\$35.41	72.68%	12/03/2025	7.38%	Pay to investor
BHPJOL	BHP GROUP LTD	\$27.2378	\$30.8600	\$47.21	57.69%	\$19.97	34.63%	12/03/2025	13.09%	Pay to investor
BHPJOP	BHP GROUP LTD	\$32.2324	\$36.5200	\$47.21	68.27%	\$14.98	22.64%	12/03/2025	17.45%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$18.4966	\$20.9600	\$47.21	39.18%	\$28.71	55.60%	12/03/2025	9.10%	Pay to investor
BHPJOR	BHP GROUP LTD	\$17.4188	\$19.7300	\$47.21	36.90%	\$29.79	58.21%	12/03/2025	8.77%	Pay to investor
BHPJOS	BHP GROUP LTD	\$16.7522	\$18.9800	\$47.21	35.48%	\$30.46	59.80%	12/03/2025	8.58%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.9921	\$25.1300	\$47.21	46.58%	\$25.22	46.77%	25/11/2032	10.37%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.0317	\$29.4900	\$47.21	55.14%	\$21.18	37.53%	25/09/2025	12.34%	Pay down loan
BHPSO3	BHP GROUP LTD	\$11.3586	\$12.6400	\$47.21	24.06%	\$35.85	73.23%	26/05/2026	7.29%	Pay down loan
BHPSO5	BHP GROUP LTD	\$3.9047	\$4.2700	\$47.21	8.27%	\$43.31	90.96%	05/07/2024	6.04%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6833	\$0.8500	\$1.70	40.19%	\$1.02	50.00%	30/11/2023	8.07%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8620	\$1.0800	\$1.70	50.71%	\$0.84	36.47%	12/03/2025	9.79%	Pay to investor
BLDJOA	BORAL LTD	\$2.4055	\$2.7500	\$4.93	48.79%	\$2.52	44.22%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.8845	\$3.3000	\$4.93	58.51%	\$2.05	33.06%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$3.3636	\$3.8600	\$4.93	68.23%	\$1.57	21.70%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.7744	\$3.1700	\$5.55	49.99%	\$2.78	42.88%	12/03/2025	14.77%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.8865	\$4.4400	\$5.55	70.03%	\$1.66	20.00%	25/11/2032	24.65%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.2705	\$4.6600	\$5.55	76.95%	\$1.28	16.04%	26/02/2025	32.04%	Pay to investor

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BOQJOE	BANK OF QUEENSLAND LTD	\$3.6851	\$4.0300	\$5.55	66.40%	\$1.86	27.39%	26/02/2025	21.99%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.1621	\$4.7600	\$5.55	74.99%	\$1.39	14.23%	12/03/2025	29.54%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.1582	\$3.4500	\$5.55	56.90%	\$2.39	37.84%	12/03/2025	17.14%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$9.2085	\$10.0800	\$23.28	39.56%	\$14.07	56.70%	30/11/2023	2.17%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$10.0397	\$11.4700	\$23.28	43.13%	\$13.24	50.73%	12/03/2025	2.30%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$13.1000	\$15.6200	\$20.20	64.85%	\$7.10	22.67%	15/07/2032	7.04%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.8805	\$9.4000	\$20.20	39.01%	\$12.32	53.47%	15/07/2032	4.06%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.3925	\$12.3900	\$20.20	51.45%	\$9.81	38.66%	10/02/2033	5.10%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.9545	\$6.8000	\$13.18	45.18%	\$7.23	48.41%	21/01/2032	5.47%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.0068	\$10.3000	\$13.18	68.34%	\$4.17	21.85%	10/02/2033	9.47%	Pay to investor
BXBJOD	BRAMBLES LTD	\$6.8218	\$7.8000	\$13.18	51.76%	\$6.36	40.82%	10/02/2033	6.21%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.4612	\$5.0900	\$13.18	33.85%	\$8.72	61.38%	10/02/2033	4.53%	Pay down loan
BXBSO4	BRAMBLES LTD	\$8.6047	\$9.8300	\$13.18	65.29%	\$4.58	25.42%	26/02/2025	8.63%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7563	\$6.2900	\$13.18	43.67%	\$7.42	52.28%	26/02/2025	5.32%	Pay down loan
CARJOB	CARSales.COM LTD	\$12.7812	\$14.6100	\$27.64	46.24%	\$14.86	47.14%	05/07/2024	4.11%	Pay to investor
CARJOC	CARSales.COM LTD	\$19.5307	\$22.3200	\$27.64	70.66%	\$8.11	19.25%	26/05/2026	7.52%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$37.7728	\$42.0400	\$103.69	36.43%	\$65.92	59.46%	25/09/2025	6.83%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$52.3463	\$58.2600	\$103.69	50.48%	\$51.34	43.81%	10/02/2033	8.76%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$73.7405	\$82.0800	\$103.69	71.12%	\$29.95	20.84%	26/05/2026	15.03%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$67.2206	\$74.8200	\$103.69	64.83%	\$36.47	27.84%	21/01/2032	12.34%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$47.4864	\$51.9100	\$103.69	45.80%	\$56.20	49.94%	18/04/2024	8.01%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$49.6869	\$55.3100	\$103.69	47.92%	\$54.00	46.66%	15/07/2032	8.33%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$43.9042	\$48.8700	\$103.69	42.34%	\$59.79	52.87%	12/03/2025	7.53%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$83.7477	\$93.2200	\$103.69	80.77%	\$19.94	10.10%	10/02/2033	22.57%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.0020	\$55.6600	\$103.69	48.22%	\$53.69	46.32%	26/05/2026	8.38%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$32.7647	\$35.8300	\$103.69	31.60%	\$70.93	65.45%	30/11/2023	6.34%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$31.2049	\$34.7400	\$103.69	30.09%	\$72.49	66.50%	12/03/2025	6.21%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$29.4216	\$32.1700	\$103.69	28.37%	\$74.27	68.97%	26/02/2025	6.06%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.0815	\$10.8300	\$12.70	71.51%	\$3.62	14.72%	15/07/2032	19.35%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$7.9343	\$9.4600	\$12.70	62.47%	\$4.77	25.51%	25/11/2032	14.69%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5269	\$0.6200	\$0.70	75.81%	\$0.17	10.79%	12/03/2025	41.64%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3703	\$0.4400	\$0.70	53.28%	\$0.32	36.69%	05/07/2024	21.56%	Pay to investor
CGFJOD	CHALLENGER LTD	\$3.8732	\$4.4300	\$5.79	66.89%	\$1.92	23.49%	05/07/2024	12.52%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.9621	\$3.3900	\$5.79	51.16%	\$2.83	41.45%	05/07/2024	8.49%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.3109	\$8.3600	\$10.25	71.33%	\$2.94	18.44%	25/09/2025	14.47%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.2888	\$7.1900	\$10.25	61.35%	\$3.96	29.85%	15/07/2032	10.74%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.5243	\$3.0100	\$7.70	32.78%	\$5.18	60.91%	25/09/2025	4.37%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.9924	\$4.7600	\$7.70	51.85%	\$3.71	38.18%	21/01/2032	6.10%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$4.4236	\$5.3000	\$7.70	57.45%	\$3.28	31.17%	05/07/2024	6.90%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.4191	\$4.0800	\$7.70	44.40%	\$4.28	47.01%	26/05/2026	5.28%	Pay to investor
COHJOA	COCHLEAR LTD	\$153.6895	\$168.0100	\$258.81	59.38%	\$105.12	35.08%	30/11/2023	3.14%	Pay to investor
COHJOB	COCHLEAR LTD	\$103.5705	\$118.3700	\$258.81	40.02%	\$155.24	54.26%	25/09/2025	2.13%	Pay to investor
COHJOC	COCHLEAR LTD	\$117.3969	\$128.3400	\$258.81	45.36%	\$141.41	50.41%	18/04/2024	2.33%	Pay to investor
COHJOD	COCHLEAR LTD	\$169.3035	\$193.4900	\$258.81	65.42%	\$89.51	25.24%	12/03/2025	3.69%	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	\$110.9982	\$126.8500	\$258.81	42.89%	\$147.81	50.99%	25/11/2032	2.23%	Pay down loan
COHSO4	COCHLEAR LTD	\$148.2948	\$162.1200	\$258.81	57.30%	\$110.52	37.36%	26/02/2025	2.99%	Pay down loan
COLJOA	COLES GROUP LTD	\$12.1425	\$13.2800	\$15.27	79.52%	\$3.13	13.03%	30/11/2023	21.10%	Pay to investor
COLJOB	COLES GROUP LTD	\$9.2382	\$10.5500	\$15.27	60.50%	\$6.03	30.91%	26/05/2026	10.94%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.9617	\$13.6800	\$15.27	78.33%	\$3.31	10.41%	18/04/2024	19.95%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.2021	\$10.5200	\$15.27	60.26%	\$6.07	31.11%	25/11/2032	10.88%	Pay to investor
COLJOF	COLES GROUP LTD	\$12.8721	\$14.7300	\$15.27	84.30%	\$2.40	3.54%	25/11/2032	27.52%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$14.1018	\$16.1100	\$23.51	59.98%	\$9.41	31.48%	10/02/2033	7.44%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$15.4880	\$17.7000	\$23.51	65.88%	\$8.02	24.71%	12/03/2025	8.73%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.2120	\$9.3900	\$23.51	34.93%	\$15.30	60.06%	12/03/2025	4.58%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.5484	\$6.0700	\$23.51	23.60%	\$17.96	74.18%	26/02/2025	3.90%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.4892	\$14.2700	\$23.51	53.12%	\$11.02	39.30%	26/02/2025	6.35%	Pay down loan
CSLJOD	CSL LTD	\$146.4407	\$160.0800	\$258.09	56.74%	\$111.65	37.98%	05/07/2024	3.26%	Pay to investor
CSLJOE	CSL LTD	\$188.7413	\$215.7000	\$258.09	73.13%	\$69.35	16.42%	15/07/2032	5.25%	Pay to investor
CSLJOF	CSL LTD	\$174.1441	\$199.0300	\$258.09	67.47%	\$83.95	22.88%	26/05/2026	4.33%	Pay to investor
CSLJOG	CSL LTD	\$162.0651	\$185.2300	\$258.09	62.79%	\$96.02	28.23%	25/11/2032	3.79%	Pay to investor
CSLJOI	CSL LTD	\$180.7445	\$206.5600	\$258.09	70.03%	\$77.35	19.97%	10/02/2033	4.70%	Pay to investor
CSLJOJ	CSL LTD	\$88.9813	\$101.6900	\$258.09	34.48%	\$169.11	60.60%	10/02/2033	2.15%	Pay to investor
CSLJOK	CSL LTD	\$161.2705	\$184.3200	\$258.09	62.49%	\$96.82	28.58%	10/02/2033	3.76%	Pay to investor
CSLJOL	CSL LTD	\$197.4258	\$225.6300	\$258.09	76.49%	\$60.66	12.58%	10/02/2033	6.00%	Pay to investor
CSLSO1	CSL LTD	\$184.1697	\$210.4800	\$258.09	71.36%	\$73.92	18.45%	25/09/2025	4.92%	Pay down loan
CSLSO3	CSL LTD	\$127.0903	\$138.9300	\$258.09	49.24%	\$131.00	46.17%	05/07/2024	2.78%	Pay down loan
CSLSO4	CSL LTD	\$149.1360	\$170.4500	\$258.09	57.78%	\$108.95	33.96%	12/03/2025	3.34%	Pay down loan
CSLSO5	CSL LTD	\$88.6567	\$101.3300	\$258.09	34.35%	\$169.43	60.74%	10/02/2033	2.15%	Pay down loan
CSLSO6	CSL LTD	\$165.9552	\$189.6700	\$258.09	64.30%	\$92.13	26.51%	10/02/2033	3.95%	Pay down loan
CSRJOA	CSR LTD	\$2.8013	\$3.2000	\$5.86	47.80%	\$3.06	45.39%	18/04/2024	11.44%	Pay to investor
CSRJOB	CSR LTD	\$2.2237	\$2.5500	\$5.86	37.95%	\$3.64	56.48%	12/03/2025	9.63%	Pay to investor
CSRJOC	CSR LTD	\$2.6415	\$3.0200	\$5.86	45.08%	\$3.22	48.46%	25/11/2032	10.87%	Pay to investor
CSRJOD	CSR LTD	\$3.7025	\$4.2400	\$5.86	63.18%	\$2.16	27.65%	25/11/2032	16.22%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$11.0854	\$13.7700	\$18.92	58.59%	\$7.83	27.22%	10/02/2033	3.57%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.5862	\$11.9200	\$18.92	50.67%	\$9.33	37.00%	12/03/2025	3.00%	Pay to investor
CWYSO1	CLEANWAY WASTE MANAGEMENT	\$1.3134	\$1.5700	\$2.50	52.54%	\$1.19	37.20%	15/07/2032	4.13%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.5335	\$1.7500	\$2.80	54.77%	\$1.27	37.50%	05/07/2024	11.84%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.8322	\$2.1000	\$2.80	65.44%	\$0.97	25.00%	12/03/2025	15.50%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$33.9720	\$40.5200	\$52.03	65.29%	\$18.06	22.12%	25/11/2032	6.09%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$33.1496	\$39.5300	\$52.03	63.71%	\$18.88	24.02%	05/07/2024	5.83%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6365	\$3.0200	\$4.25	62.04%	\$1.61	28.94%	25/11/2032	8.06%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4263	\$1.5600	\$4.25	33.56%	\$2.82	63.29%	26/02/2025	4.60%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.4792	\$2.8400	\$5.03	49.29%	\$2.55	43.54%	25/11/2032	11.31%	Pay to investor
DRRJOC	DETERRA ROYALTIES LTD	\$3.4535	\$3.9600	\$5.03	68.66%	\$1.58	21.27%	25/11/2032	18.30%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.9696	\$4.5300	\$4.98	79.71%	\$1.01	9.04%	21/01/2032	21.58%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.6049	\$7.5500	\$12.69	52.05%	\$6.09	40.50%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.2550	\$10.5800	\$12.69	72.93%	\$3.44	16.63%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.1405	\$2.5500	\$3.68	58.17%	\$1.54	30.71%	25/11/2032	2.60%	Pay to investor



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EVNJOB	EVOLUTION MINING LTD	\$1.9703	\$2.3500	\$3.68	53.54%	\$1.71	36.14%	25/11/2032	2.34%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.3023	\$1.5500	\$3.68	35.39%	\$2.38	57.88%	15/07/2032	1.68%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$2.4972	\$2.9700	\$3.68	67.86%	\$1.18	19.29%	15/07/2032	3.38%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$6.0331	\$6.9000	\$10.99	54.90%	\$4.96	37.22%	12/03/2025	6.83%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$7.8383	\$8.9600	\$10.99	71.32%	\$3.15	18.47%	12/03/2025	10.73%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.5588	\$2.9300	\$4.19	61.07%	\$1.63	30.07%	25/09/2025	19.07%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8295	\$0.9500	\$1.17	71.20%	\$0.34	18.45%	18/04/2024	21.16%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6043	\$0.7000	\$1.08	55.95%	\$0.48	35.19%	12/03/2025	13.87%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.9845	\$9.1300	\$19.01	42.00%	\$11.03	51.97%	12/03/2025	1.63%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.9870	\$10.2800	\$19.01	47.28%	\$10.02	45.92%	12/03/2025	1.80%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.1853	\$11.6400	\$19.01	53.58%	\$8.82	38.77%	12/03/2025	2.04%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.6866	\$7.6400	\$19.01	35.17%	\$12.32	59.81%	12/03/2025	1.46%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$12.1848	\$13.9300	\$25.03	48.68%	\$12.85	44.35%	25/09/2025	13.62%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.8018	\$7.7700	\$25.03	27.17%	\$18.23	68.96%	12/03/2025	9.60%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.7498	\$7.5200	\$25.03	26.97%	\$18.28	69.96%	05/07/2024	9.57%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.4281	\$11.9200	\$25.03	41.66%	\$14.60	52.38%	05/07/2024	11.98%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.6203	\$12.1500	\$25.03	42.43%	\$14.41	51.46%	25/11/2032	12.14%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.8749	\$17.0100	\$25.03	59.43%	\$10.16	32.04%	25/11/2032	17.23%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.3528	\$7.2600	\$25.03	25.38%	\$18.68	70.99%	10/02/2033	9.37%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$13.2709	\$15.1600	\$25.03	53.02%	\$11.76	39.43%	10/02/2033	14.88%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$8.7617	\$10.0100	\$25.03	35.00%	\$16.27	60.01%	10/02/2033	10.76%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.4448	\$5.0800	\$25.03	17.76%	\$20.59	79.70%	10/02/2033	8.50%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$3.9153	\$4.4700	\$25.03	15.64%	\$21.11	82.14%	25/09/2025	8.29%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$7.5703	\$8.6500	\$25.03	30.24%	\$17.46	65.44%	26/05/2026	10.02%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$5.7927	\$6.6200	\$25.03	23.14%	\$19.24	73.55%	21/01/2032	9.10%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$8.8017	\$10.0700	\$25.03	35.16%	\$16.23	59.77%	25/11/2032	10.78%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.4788	\$0.5500	\$0.99	48.36%	\$0.51	44.44%	26/02/2025	6.85%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7185	\$0.8200	\$0.99	72.58%	\$0.27	17.17%	26/02/2025	12.89%	Pay to investor
GMGJOA	GOODMAN GROUP	\$15.1784	\$17.3500	\$23.07	65.79%	\$7.89	24.79%	10/02/2033	3.80%	Pay to investor
GMGJOB	GOODMAN GROUP	\$10.4153	\$11.3900	\$23.07	45.15%	\$12.65	50.63%	30/11/2023	2.37%	Pay to investor
GMGJOC	GOODMAN GROUP	\$12.3420	\$14.1100	\$23.07	53.50%	\$10.73	38.84%	30/11/2023	2.80%	Pay to investor
GMGJOD	GOODMAN GROUP	\$14.3587	\$16.4200	\$23.07	62.24%	\$8.71	28.83%	26/05/2026	3.44%	Pay to investor
GPTJOA	GPT GROUP	\$2.7152	\$3.1100	\$4.05	67.04%	\$1.33	23.21%	12/03/2025	18.58%	Pay to investor
GPTJOC	GPT GROUP	\$2.3925	\$2.7500	\$4.05	59.07%	\$1.66	32.10%	25/11/2032	14.96%	Pay to investor
GPTJOD	GPT GROUP	\$2.0247	\$2.3100	\$4.05	49.99%	\$2.03	42.96%	25/11/2032	12.25%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1506	\$0.2000	\$0.35	43.03%	\$0.20	42.86%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1817	\$0.2400	\$0.35	51.91%	\$0.17	31.43%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0909	\$0.1200	\$0.35	25.97%	\$0.26	65.71%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.9366	\$2.2100	\$4.08	47.47%	\$2.14	45.83%	10/02/2033	25.66%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.7011	\$3.1000	\$4.08	66.20%	\$1.38	24.02%	12/03/2025	39.89%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.1947	\$1.3700	\$4.08	29.28%	\$2.89	66.42%	10/02/2033	19.06%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.7733	\$2.0300	\$4.08	43.46%	\$2.31	50.25%	10/02/2033	23.84%	Pay down loan
HUBJOA	HUB24 LTD	\$15.9499	\$18.2400	\$32.42	49.20%	\$16.47	43.74%	12/03/2025	1.97%	Pay to investor
HUBJOE	HUB24 LTD	\$23.3311	\$26.7000	\$32.42	71.97%	\$9.09	17.64%	12/03/2025	3.58%	Pay to investor



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HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.1638	\$2.4800	\$3.59	60.27%	\$1.43	30.92%	10/02/2033	17.53%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.8960	\$2.1700	\$3.59	52.81%	\$1.69	39.55%	12/03/2025	14.76%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.4153	\$2.7700	\$3.59	67.28%	\$1.17	22.84%	15/07/2032	21.28%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$11.91	74.46%	\$3.04	14.36%	10/02/2033	30.05%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.0920	\$6.9600	\$11.91	51.15%	\$5.82	41.56%	26/02/2025	15.72%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$11.91	48.24%	\$6.17	44.50%	10/02/2033	14.83%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.4012	\$8.4700	\$11.91	62.14%	\$4.51	28.88%	12/03/2025	20.28%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.0029	\$6.8700	\$11.91	50.40%	\$5.91	42.32%	12/03/2025	15.48%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$62.5977	\$71.5400	\$88.78	70.51%	\$26.18	19.42%	25/11/2032	7.28%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$50.9238	\$58.2100	\$88.78	57.36%	\$37.86	34.43%	18/04/2024	5.03%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$35.7672	\$40.8800	\$88.78	40.29%	\$53.01	53.95%	25/11/2032	3.59%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.4370	\$2.7900	\$5.92	41.17%	\$3.48	52.87%	25/09/2025	4.31%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.6554	\$4.1800	\$5.92	61.75%	\$2.26	29.39%	25/09/2025	6.62%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.8812	\$11.2900	\$22.33	44.25%	\$12.45	49.44%	30/11/2023	3.29%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$49.5970	\$56.6800	\$76.39	64.93%	\$26.79	25.80%	21/01/2032	7.12%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$39.6730	\$45.3500	\$76.39	51.93%	\$36.72	40.63%	21/01/2032	5.19%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7813	\$0.9300	\$1.50	52.26%	\$0.71	37.79%	30/11/2023	5.60%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$14.0226	\$16.0300	\$19.25	72.84%	\$5.23	16.73%	30/11/2023	12.63%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.7870	\$16.1700	\$27.71	53.36%	\$12.92	41.65%	25/11/2032	9.24%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.0014	\$9.8500	\$27.71	32.48%	\$18.71	64.45%	12/03/2025	6.38%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.1911	\$5.0000	\$6.90	60.74%	\$2.71	27.54%	12/03/2025	8.49%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$53.4003	\$58.3700	\$118.57	45.04%	\$65.17	50.77%	25/11/2032	3.16%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.3092	\$33.1300	\$118.57	25.56%	\$88.26	72.06%	26/02/2025	2.33%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$16.2656	\$18.5900	\$28.45	57.17%	\$12.18	34.66%	10/02/2033	9.41%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.6474	\$15.6000	\$28.45	47.97%	\$14.80	45.17%	25/09/2025	7.75%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.6754	\$8.3900	\$28.45	26.98%	\$20.77	70.51%	26/02/2025	5.52%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$21.1605	\$24.1800	\$46.32	45.68%	\$25.16	47.80%	21/01/2032	2.51%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.0225	\$12.0500	\$46.32	23.80%	\$35.30	73.99%	26/02/2025	1.79%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$20.3675	\$23.2800	\$46.32	43.97%	\$25.95	49.74%	26/02/2025	2.43%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$24.7985	\$28.3400	\$39.98	62.03%	\$15.18	29.11%	21/01/2032	6.39%	Pay to investor
JBHJOA	JB HI-FI LTD	\$33.3234	\$38.0800	\$46.41	71.80%	\$13.09	17.95%	18/04/2024	23.84%	Pay to investor
JBHJOB	JB HI-FI LTD	\$25.0623	\$27.4000	\$46.41	54.00%	\$21.35	40.96%	18/04/2024	14.62%	Pay to investor
JBHJOC	JB HI-FI LTD	\$18.4010	\$20.1200	\$46.41	39.65%	\$28.01	56.65%	18/04/2024	11.14%	Pay to investor
JBHJOD	JB HI-FI LTD	\$23.8061	\$27.2100	\$46.41	51.30%	\$22.60	41.37%	21/01/2032	13.80%	Pay to investor
JBHJOE	JB HI-FI LTD	\$19.7402	\$22.5600	\$46.41	42.53%	\$26.67	51.39%	12/03/2025	11.70%	Pay to investor
JBHSO4	JB HI-FI LTD	\$23.3311	\$26.6600	\$46.41	50.27%	\$23.08	42.56%	26/02/2025	13.52%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$20.4027	\$23.3200	\$39.15	52.11%	\$18.75	40.43%	30/11/2023	12.49%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$14.3814	\$16.4400	\$39.15	36.73%	\$24.77	58.01%	30/11/2023	9.45%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$27.0622	\$30.9300	\$39.15	69.12%	\$12.09	21.00%	12/03/2025	19.37%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$28.1217	\$32.1500	\$46.81	60.08%	\$18.69	31.32%	25/11/2032	0.00%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$11.7417	\$12.8400	\$46.81	25.08%	\$35.07	72.57%	30/11/2023	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$23.5619	\$26.9300	\$46.81	50.34%	\$23.25	42.47%	25/09/2025	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$18.4646	\$21.1100	\$46.81	39.45%	\$28.35	54.90%	26/05/2026	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$22.0850	\$25.2400	\$46.81	47.18%	\$24.73	46.08%	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	\$6.3375	\$7.2500	\$13.57	46.70%	\$7.23	46.57%	12/03/2025	5.95%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.9744	\$9.5200	\$13.57	58.76%	\$5.60	29.85%	12/03/2025	7.68%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7883	\$0.9400	\$2.13	37.01%	\$1.34	55.87%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.3381	\$1.6000	\$2.13	62.82%	\$0.79	24.88%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1512	\$1.3800	\$2.13	54.05%	\$0.98	35.21%	10/02/2033	0.00%	Pay to investor
KARJOE	KAROON GAS AUSTRALIA LTD	\$1.5562	\$1.8500	\$2.13	73.06%	\$0.57	13.15%	10/02/2033	0.00%	Pay to investor
LLCJOB	LENDELEASE GROUP	\$5.3204	\$6.0800	\$6.45	82.49%	\$1.13	5.74%	15/07/2032	14.16%	Pay to investor
LLCJOD	LENDELEASE GROUP	\$4.1677	\$4.7700	\$6.45	64.62%	\$2.28	26.05%	10/02/2033	7.01%	Pay to investor
LLCSO2	LENDELEASE GROUP	\$4.0021	\$4.5800	\$6.45	62.05%	\$2.45	28.99%	25/11/2032	6.54%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.0109	\$9.1600	\$18.28	43.82%	\$10.27	49.89%	25/09/2025	6.72%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$13.5667	\$15.5100	\$18.28	74.22%	\$4.71	15.15%	12/03/2025	14.64%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6899	\$0.7900	\$2.87	24.04%	\$2.18	72.47%	12/03/2025	4.82%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0796	\$1.2900	\$2.87	37.62%	\$1.79	55.05%	12/03/2025	5.86%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.4522	\$5.5300	\$6.62	67.25%	\$2.17	16.47%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.3965	\$2.9800	\$6.62	36.20%	\$4.22	54.98%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0428	\$1.2900	\$6.62	15.75%	\$5.58	80.51%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8801	\$1.0900	\$6.62	13.29%	\$5.74	83.53%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.7272	\$5.6500	\$7.31	64.67%	\$2.58	22.71%	25/11/2032	45.18%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.1092	\$4.9000	\$7.31	56.21%	\$3.20	32.97%	25/11/2032	36.46%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.8022	\$5.4900	\$7.31	65.69%	\$2.51	24.90%	15/07/2032	46.53%	Pay down loan
MINJOA	MINERAL RESOURCES LTD	\$45.7073	\$54.5100	\$64.02	71.40%	\$18.31	14.85%	25/11/2032	10.38%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$32.4679	\$38.7200	\$64.02	50.72%	\$31.55	39.52%	15/07/2032	6.02%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$45.8838	\$54.7200	\$64.02	71.67%	\$18.14	14.53%	15/07/2032	10.48%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$18.4025	\$21.9500	\$64.02	28.74%	\$45.62	65.71%	12/03/2025	4.17%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.0924	\$6.9600	\$14.54	41.90%	\$8.45	52.13%	25/09/2025	5.80%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.9051	\$3.3200	\$10.00	29.05%	\$7.09	66.80%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$2.0115	\$2.3000	\$3.52	57.14%	\$1.51	34.66%	18/04/2024	9.68%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.5949	\$1.8200	\$3.52	45.31%	\$1.93	48.30%	30/11/2023	7.58%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6205	\$1.8600	\$3.52	46.04%	\$1.90	47.16%	25/09/2025	7.69%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9368	\$1.0200	\$3.52	26.61%	\$2.58	71.02%	26/02/2025	5.65%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$91.3857	\$104.4400	\$166.48	54.89%	\$75.09	37.27%	25/09/2025	9.39%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$108.8236	\$124.3700	\$166.48	65.37%	\$57.66	25.29%	25/09/2025	12.23%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$80.4194	\$91.9100	\$166.48	48.31%	\$86.06	44.79%	25/09/2025	8.19%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$128.9430	\$147.3700	\$166.48	77.45%	\$37.54	11.48%	21/01/2032	18.78%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$96.7627	\$110.5900	\$166.48	58.12%	\$69.72	33.57%	25/11/2032	10.11%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$116.1477	\$132.7400	\$166.48	69.77%	\$50.33	20.27%	15/07/2032	14.01%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$71.4934	\$78.1600	\$166.48	42.94%	\$94.99	53.05%	18/04/2024	7.42%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$77.3639	\$84.5900	\$166.48	46.47%	\$89.12	49.19%	12/03/2025	7.91%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$135.4873	\$154.8400	\$166.48	81.38%	\$30.99	6.99%	25/11/2032	22.75%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$70.8750	\$81.3800	\$166.48	42.57%	\$95.61	51.12%	26/05/2026	7.37%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$46.5105	\$51.0900	\$166.48	27.94%	\$119.97	69.31%	30/11/2023	5.88%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$18.0898	\$20.0200	\$166.48	10.87%	\$148.39	87.97%	26/02/2025	4.75%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$12.5441	\$14.3400	\$19.44	64.53%	\$6.90	26.23%	12/03/2025	15.81%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$18.0457	\$20.6200	\$34.19	52.78%	\$16.14	39.69%	10/02/2033	7.43%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$25.4856	\$29.1300	\$34.19	74.54%	\$8.70	14.80%	10/02/2033	13.79%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$19.4633	\$22.2500	\$34.19	56.93%	\$14.73	34.92%	10/02/2033	8.15%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$26.8820	\$30.7200	\$34.19	78.63%	\$7.31	10.15%	10/02/2033	16.42%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.1972	\$15.5300	\$34.19	41.52%	\$19.99	54.58%	30/11/2023	6.00%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$18.0223	\$20.6000	\$34.19	52.71%	\$16.17	39.75%	30/11/2023	7.42%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.1182	\$25.2800	\$33.39	66.24%	\$11.27	24.29%	15/07/2032	10.82%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$13.5219	\$14.7800	\$27.97	48.34%	\$14.45	47.16%	30/11/2023	11.56%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.0352	\$11.1700	\$27.97	35.88%	\$17.93	60.06%	12/03/2025	9.31%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.1536	\$9.0800	\$27.97	29.15%	\$19.82	67.54%	12/03/2025	8.43%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$12.2914	\$13.4400	\$27.97	43.94%	\$15.68	51.95%	30/11/2023	10.65%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.2897	\$12.5700	\$27.97	40.36%	\$16.68	55.06%	12/03/2025	10.01%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$15.2310	\$16.9500	\$27.97	54.45%	\$12.74	39.40%	25/09/2025	13.11%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$22.4031	\$24.9400	\$27.97	80.10%	\$5.57	10.83%	21/01/2032	30.00%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$17.4623	\$19.4500	\$27.97	62.43%	\$10.51	30.46%	25/11/2032	15.89%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.0968	\$7.9900	\$27.97	25.37%	\$20.87	71.43%	12/03/2025	8.00%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.1281	\$5.8100	\$27.97	18.33%	\$22.84	79.23%	25/09/2025	7.31%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.3628	\$13.8700	\$27.97	44.20%	\$15.61	50.41%	26/05/2026	10.70%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.7498	\$17.6400	\$27.97	56.31%	\$12.22	36.93%	25/11/2032	13.67%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.4063	\$10.3700	\$27.97	33.63%	\$18.56	62.92%	26/02/2025	9.00%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.1259	\$2.4300	\$4.21	50.50%	\$2.08	42.28%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.8159	\$3.0800	\$4.21	66.89%	\$1.39	26.84%	05/07/2024	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4358	\$2.7800	\$5.39	45.19%	\$2.95	48.42%	15/07/2032	23.70%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.6566	\$1.9000	\$5.39	30.73%	\$3.73	64.75%	15/07/2032	18.75%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.0300	\$3.4700	\$5.39	56.22%	\$2.36	35.62%	25/11/2032	29.66%	Pay to investor
NICJOC	NICKEL MINES LTD	\$0.4872	\$0.6000	\$0.73	66.74%	\$0.24	17.81%	25/11/2032	16.47%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.2286	\$1.5300	\$2.10	58.50%	\$0.87	27.14%	12/03/2025	12.62%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.9748	\$1.2100	\$2.10	46.42%	\$1.13	42.38%	25/09/2025	9.78%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.5104	\$6.5800	\$11.54	47.75%	\$6.03	42.98%	25/11/2032	4.39%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.3520	\$4.9800	\$11.54	37.71%	\$7.19	56.85%	15/07/2032	3.69%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.4037	\$6.4500	\$11.54	46.83%	\$6.14	44.11%	26/05/2026	4.32%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.7081	\$9.2200	\$11.54	66.79%	\$3.83	20.10%	25/11/2032	6.92%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.4891	\$7.7400	\$14.21	45.67%	\$7.72	45.53%	15/07/2032	3.11%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.2012	\$10.9800	\$14.21	64.75%	\$5.01	22.73%	12/03/2025	4.79%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.8933	\$6.0800	\$12.92	37.87%	\$8.03	52.94%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.9290	\$6.4800	\$12.92	45.89%	\$6.99	49.85%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.6430	\$7.2700	\$12.92	51.42%	\$6.28	43.73%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.7730	\$8.4200	\$12.92	52.42%	\$6.15	34.83%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.8120	\$2.0700	\$2.50	72.48%	\$0.69	17.20%	10/02/2033	25.44%	Pay to investor
ORAJOD	ORORA LTD	\$1.5242	\$1.7500	\$2.50	60.97%	\$0.98	30.00%	10/02/2033	17.93%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.6806	\$3.0600	\$8.56	31.32%	\$5.88	64.25%	25/09/2025	6.21%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.2702	\$7.1700	\$8.56	73.25%	\$2.29	16.24%	26/05/2026	15.94%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.6895	\$4.2200	\$8.56	43.10%	\$4.87	50.70%	12/03/2025	7.49%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.4966	\$1.7100	\$8.56	17.48%	\$7.06	80.02%	25/09/2025	5.17%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.8966	\$4.4600	\$8.56	45.52%	\$4.66	47.90%	25/11/2032	7.83%	Pay down loan

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ORGS05	ORIGIN ENERGY LTD	\$2.3861	\$2.6200	\$8.56	27.88%	\$6.17	69.39%	12/03/2025	5.91%	Pay down loan
ORIJOA	ORICA LTD	\$9.7477	\$11.1400	\$15.60	62.49%	\$5.85	28.59%	25/09/2025	7.35%	Pay to investor
ORIJOB	ORICA LTD	\$8.3756	\$9.5700	\$15.60	53.69%	\$7.22	38.65%	12/03/2025	5.95%	Pay to investor
ORIJOC	ORICA LTD	\$7.1734	\$8.2100	\$15.60	45.98%	\$8.43	47.37%	26/05/2026	5.10%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$10.0509	\$10.9900	\$21.00	47.86%	\$10.95	47.67%	18/04/2024	7.93%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$12.8836	\$14.7200	\$21.00	61.35%	\$8.12	29.90%	25/09/2025	10.69%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3304	\$0.4100	\$1.04	31.92%	\$0.70	60.39%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.4893	\$0.6000	\$1.04	47.28%	\$0.55	42.03%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.6218	\$0.7700	\$1.04	60.08%	\$0.41	25.60%	15/07/2032	0.00%	Pay to investor
PLBJOB	PLATO INCOME MAXIMISER LTD	\$0.8106	\$0.8900	\$1.13	71.73%	\$0.32	21.24%	30/11/2023	20.66%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.4804	\$1.7700	\$3.64	40.67%	\$2.16	51.37%	15/07/2032	11.58%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$2.3817	\$2.8500	\$3.64	65.43%	\$1.26	21.70%	25/11/2032	19.87%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.4942	\$2.9800	\$3.64	68.52%	\$1.15	18.13%	10/02/2033	21.82%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$13.1906	\$15.0800	\$88.08	14.98%	\$74.89	82.88%	18/04/2024	0.40%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$44.6135	\$53.2200	\$88.08	50.65%	\$43.47	39.58%	12/03/2025	0.69%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$32.4146	\$38.6600	\$88.08	36.80%	\$55.67	56.11%	26/02/2025	0.54%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4674	\$0.5600	\$1.35	34.62%	\$0.88	58.52%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.6009	\$0.7200	\$1.35	44.51%	\$0.75	46.67%	30/11/2023	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.7255	\$0.8700	\$1.35	53.74%	\$0.62	35.56%	18/04/2024	0.00%	Pay to investor
PPTJOB	PERPETUAL LTD	\$12.4306	\$14.8300	\$22.26	55.84%	\$9.83	33.38%	25/11/2032	15.77%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8904	\$1.1100	\$1.17	76.43%	\$0.27	4.72%	15/07/2032	50.98%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6672	\$0.8300	\$1.17	57.27%	\$0.50	28.76%	15/07/2032	28.12%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.4848	\$2.8400	\$5.26	47.24%	\$2.78	46.01%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.6806	\$3.0600	\$5.26	50.96%	\$2.58	41.83%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.3764	\$3.8500	\$5.26	64.19%	\$1.88	26.81%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.6926	\$8.7900	\$15.30	50.28%	\$7.61	42.55%	26/05/2026	5.78%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.8739	\$5.5700	\$15.30	31.86%	\$10.43	63.59%	25/09/2025	4.22%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$6.9178	\$7.9100	\$15.30	45.21%	\$8.38	48.30%	25/11/2032	5.25%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.6892	\$11.0800	\$15.30	63.33%	\$5.61	27.58%	25/11/2032	7.84%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$6.8537	\$7.8400	\$15.30	44.80%	\$8.45	48.76%	10/02/2033	5.21%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.2006	\$11.6500	\$15.30	66.67%	\$5.10	23.86%	10/02/2033	8.63%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$4.5154	\$5.1600	\$15.30	29.51%	\$10.78	66.27%	10/02/2033	4.08%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.8109	\$10.0600	\$15.30	57.59%	\$6.49	34.25%	10/02/2033	6.78%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$6.1964	\$6.7800	\$15.30	40.50%	\$9.10	55.69%	26/02/2025	4.83%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.1062	\$14.9800	\$25.48	51.44%	\$12.37	41.21%	21/01/2032	2.14%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.1669	\$12.7700	\$25.48	43.83%	\$14.31	49.88%	21/01/2032	1.85%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.0790	\$7.7400	\$14.50	48.82%	\$7.42	46.62%	15/07/2032	11.49%	Pay to investor
REAJOA	REA GROUP LTD	\$65.1828	\$71.2600	\$156.59	41.63%	\$91.41	54.49%	05/07/2024	1.73%	Pay to investor
REAJOB	REA GROUP LTD	\$50.1973	\$54.8800	\$156.59	32.06%	\$106.39	64.95%	05/07/2024	1.49%	Pay to investor
REAJOC	REA GROUP LTD	\$119.8486	\$136.9700	\$156.59	76.54%	\$36.74	12.53%	15/07/2032	4.30%	Pay to investor
REAJOD	REA GROUP LTD	\$82.0815	\$93.8000	\$156.59	52.42%	\$74.51	40.10%	26/05/2026	2.12%	Pay to investor
REHJOA	REECE LTD	\$9.9387	\$11.3700	\$18.83	52.78%	\$8.89	39.62%	05/07/2024	2.81%	Pay to investor
REHJOB	REECE LTD	\$6.4531	\$7.0600	\$18.83	34.27%	\$12.38	62.51%	05/07/2024	2.02%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$40.4133	\$44.1800	\$49.51	81.63%	\$9.10	10.77%	05/07/2024	8.24%	Pay to investor



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RHCJOE	RAMSAY HEALTH CARE LTD	\$31.3599	\$35.8500	\$49.51	63.34%	\$18.15	27.59%	12/03/2025	4.13%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$26.7640	\$29.2600	\$49.51	54.06%	\$22.75	40.90%	30/11/2023	3.30%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$39.3580	\$43.0300	\$49.51	79.50%	\$10.15	13.09%	26/02/2025	7.39%	Pay down loan
RIOJOA	RIO TINTO LTD	\$74.1795	\$81.1100	\$126.80	58.50%	\$52.62	36.03%	12/03/2025	11.16%	Pay to investor
RIOJOB	RIO TINTO LTD	\$83.2904	\$94.3600	\$126.80	65.69%	\$43.51	25.58%	12/03/2025	13.50%	Pay to investor
RIOJOC	RIO TINTO LTD	\$55.8344	\$63.2500	\$126.80	44.03%	\$70.97	50.12%	12/03/2025	8.28%	Pay to investor
RIOJOE	RIO TINTO LTD	\$83.5220	\$95.4500	\$126.80	65.87%	\$43.28	24.72%	25/11/2032	13.57%	Pay to investor
RIOJOF	RIO TINTO LTD	\$63.9535	\$73.0900	\$126.80	50.44%	\$62.85	42.36%	10/02/2033	9.35%	Pay to investor
RIOS01	RIO TINTO LTD	\$53.5053	\$61.1600	\$126.80	42.20%	\$73.29	51.77%	25/11/2032	8.01%	Pay down loan
RIOS04	RIO TINTO LTD	\$27.6671	\$30.2500	\$126.80	21.82%	\$99.13	76.14%	05/07/2024	5.93%	Pay down loan
RIOS05	RIO TINTO LTD	\$56.8806	\$65.0100	\$126.80	44.86%	\$69.92	48.73%	10/02/2033	8.40%	Pay down loan
RIOS06	RIO TINTO LTD	\$43.1943	\$47.2200	\$126.80	34.06%	\$83.61	62.76%	26/02/2025	7.03%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7569	\$0.9400	\$1.77	42.88%	\$1.01	46.74%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0038	\$1.2500	\$1.77	56.87%	\$0.76	29.18%	21/01/2032	0.00%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.5153	\$1.7300	\$3.75	40.41%	\$2.23	53.87%	05/07/2024	5.52%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.4537	\$2.8000	\$3.75	65.43%	\$1.30	25.33%	05/07/2024	9.51%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.1469	\$2.4500	\$3.75	57.25%	\$1.60	34.67%	05/07/2024	7.69%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.8322	\$2.1000	\$3.75	48.86%	\$1.92	44.00%	12/03/2025	6.43%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.1977	\$2.5200	\$3.14	69.99%	\$0.94	19.75%	25/11/2032	13.14%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.4263	\$2.7800	\$3.14	77.27%	\$0.71	11.46%	21/01/2032	17.35%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.5502	\$1.7800	\$3.14	49.37%	\$1.59	43.31%	12/03/2025	7.79%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.4254	\$1.6300	\$3.14	45.39%	\$1.71	48.09%	12/03/2025	7.22%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1738	\$1.3500	\$3.14	37.38%	\$1.97	57.01%	12/03/2025	6.30%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.4622	\$1.6700	\$2.56	57.12%	\$1.10	34.77%	25/09/2025	15.03%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0898	\$1.2500	\$2.56	42.57%	\$1.47	51.17%	12/03/2025	11.22%	Pay to investor
SCGS01	SCENTRE GROUP	\$1.9468	\$2.2200	\$2.56	76.05%	\$0.61	13.28%	12/03/2025	26.91%	Pay down loan
SCGS02	SCENTRE GROUP	\$1.3498	\$1.5500	\$2.56	52.73%	\$1.21	39.45%	26/05/2026	13.63%	Pay down loan
SEKJOA	SEEK LTD	\$12.2943	\$13.4400	\$22.89	53.71%	\$10.60	41.28%	18/04/2024	4.44%	Pay to investor
SEKJOB	SEEK LTD	\$8.1429	\$9.3100	\$22.89	35.57%	\$14.75	59.33%	26/02/2025	3.19%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.6219	\$3.2600	\$6.27	41.82%	\$3.65	48.01%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.1767	\$2.7000	\$6.27	34.72%	\$4.09	56.94%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.2821	\$4.0800	\$6.27	52.35%	\$2.99	34.93%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.5969	\$5.7200	\$6.27	73.32%	\$1.67	8.77%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$37.0257	\$42.3200	\$63.12	58.66%	\$26.09	32.95%	18/04/2024	10.72%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$13.6970	\$14.9800	\$63.12	21.70%	\$49.42	76.27%	26/02/2025	5.66%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.5850	\$35.6200	\$63.12	51.62%	\$30.54	43.57%	26/02/2025	9.16%	Pay down loan
SGPJOA	STOCKLAND	\$1.8587	\$2.1200	\$4.01	46.35%	\$2.15	47.13%	30/11/2023	12.18%	Pay to investor
SGPJOB	STOCKLAND	\$2.6806	\$3.0600	\$4.01	66.85%	\$1.33	23.69%	25/09/2025	19.71%	Pay to investor
SGPJOC	STOCKLAND	\$2.1787	\$2.4900	\$4.01	54.33%	\$1.83	37.91%	21/01/2032	14.31%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$17.1477	\$18.7500	\$28.56	60.04%	\$11.41	34.35%	18/04/2024	9.11%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$21.9324	\$25.0700	\$28.56	76.79%	\$6.63	12.22%	25/09/2025	15.69%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$17.2998	\$19.7900	\$28.56	60.57%	\$11.26	30.71%	25/11/2032	9.24%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$24.2068	\$27.6900	\$28.56	84.76%	\$4.35	3.05%	25/11/2032	23.89%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.2213	\$18.5500	\$28.56	56.80%	\$12.34	35.05%	25/11/2032	8.43%	Pay down loan



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SHLSO4	SONIC HEALTHCARE LTD	\$6.8242	\$7.4600	\$28.56	23.89%	\$21.74	73.88%	26/02/2025	4.78%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.6171	\$0.7600	\$1.03	59.91%	\$0.41	26.21%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.4117	\$3.9000	\$7.07	48.26%	\$3.66	44.84%	25/09/2025	9.78%	Pay to investor
STOJOB	SANTOS LTD	\$5.0532	\$5.7800	\$7.07	71.47%	\$2.02	18.25%	12/03/2025	17.74%	Pay to investor
STOJOC	SANTOS LTD	\$5.8101	\$6.6400	\$7.07	82.18%	\$1.26	6.08%	15/07/2032	28.40%	Pay to investor
STOJOD	SANTOS LTD	\$3.9515	\$4.5300	\$7.07	55.89%	\$3.12	35.93%	25/11/2032	11.48%	Pay to investor
STOJOE	SANTOS LTD	\$5.5320	\$6.3400	\$7.07	78.25%	\$1.54	10.33%	25/11/2032	23.27%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$46.8925	\$51.2700	\$63.67	73.65%	\$16.78	19.48%	18/04/2024	17.36%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$34.1171	\$38.9900	\$63.67	53.58%	\$29.55	38.76%	25/09/2025	9.85%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.7288	\$37.4100	\$63.67	51.40%	\$30.94	41.24%	25/11/2032	9.41%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$18.0444	\$19.7300	\$63.67	28.34%	\$45.63	69.01%	26/02/2025	6.38%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.5693	\$32.3300	\$63.67	46.44%	\$34.10	49.22%	26/02/2025	8.54%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.6819	\$5.5800	\$13.35	35.07%	\$8.67	58.20%	12/03/2025	11.88%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.8449	\$8.5800	\$13.80	56.85%	\$5.96	37.83%	12/03/2025	10.08%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.8057	\$7.7800	\$13.80	49.32%	\$6.99	43.62%	12/03/2025	8.58%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.2675	\$8.3100	\$13.80	52.66%	\$6.53	39.78%	12/03/2025	9.18%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.0407	\$6.9000	\$13.80	43.77%	\$7.76	50.00%	12/03/2025	7.73%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.9241	\$5.6300	\$13.80	35.68%	\$8.88	59.20%	12/03/2025	6.76%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.5316	\$4.0400	\$13.80	25.59%	\$10.27	70.72%	25/09/2025	5.84%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.5375	\$6.0500	\$13.80	40.13%	\$8.26	56.16%	26/02/2025	7.26%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$0.5629	\$0.6600	\$0.74	76.07%	\$0.18	10.81%	25/11/2032	12.99%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5657	\$0.6500	\$0.74	76.45%	\$0.17	12.16%	12/03/2025	13.20%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.6291	\$11.0000	\$12.79	75.29%	\$3.16	14.00%	25/09/2025	18.35%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.6539	\$8.7700	\$12.79	59.84%	\$5.14	31.43%	25/11/2032	11.29%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$6.5791	\$7.5200	\$12.79	51.44%	\$6.21	41.20%	25/11/2032	9.34%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$5.8837	\$6.7300	\$12.79	46.00%	\$6.91	47.38%	10/02/2033	8.40%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.4419	\$9.6500	\$12.79	66.00%	\$4.35	24.55%	10/02/2033	13.34%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.3730	\$3.8600	\$4.45	75.80%	\$1.08	13.26%	15/07/2032	13.93%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.6495	\$3.0300	\$4.45	59.54%	\$1.80	31.91%	15/07/2032	8.33%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7480	\$3.1400	\$4.45	61.75%	\$1.70	29.44%	15/07/2032	8.81%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1692	\$2.4800	\$4.45	48.75%	\$2.28	44.27%	15/07/2032	6.58%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.4794	\$1.6700	\$3.78	39.14%	\$2.30	55.82%	25/09/2025	7.39%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.1435	\$2.4500	\$3.78	56.71%	\$1.64	35.19%	25/11/2032	10.39%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.1816	\$2.4800	\$3.78	57.71%	\$1.60	34.39%	15/07/2032	10.64%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$2.9988	\$3.4300	\$3.78	79.33%	\$0.78	9.26%	25/11/2032	21.76%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.8973	\$2.1700	\$3.78	50.19%	\$1.88	42.59%	10/02/2033	9.03%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$3.0591	\$3.5000	\$3.78	80.93%	\$0.72	7.41%	10/02/2033	23.58%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.6434	\$3.0200	\$3.78	69.93%	\$1.14	20.11%	10/02/2033	14.96%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.1131	\$2.4200	\$3.78	55.90%	\$1.67	35.98%	21/01/2032	10.20%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.6987	\$1.9400	\$3.78	44.94%	\$2.08	48.68%	10/02/2033	8.17%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.3683	\$1.5700	\$3.78	36.20%	\$2.41	58.47%	10/02/2033	7.05%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$7.7770	\$8.8900	\$15.00	51.85%	\$7.22	40.73%	05/07/2024	1.52%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$6.1125	\$6.9900	\$15.00	40.75%	\$8.89	53.40%	05/07/2024	1.23%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.4516	\$2.8100	\$4.66	52.61%	\$2.21	39.70%	10/02/2033	8.15%	Pay to investor



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TPGJOC	TPG TELECOM LTD	\$3.4923	\$3.9900	\$4.66	74.94%	\$1.17	14.38%	26/05/2026	15.41%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.7200	\$7.6800	\$10.59	63.46%	\$3.87	27.48%	15/07/2032	9.04%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.3414	\$6.1100	\$10.59	50.44%	\$5.25	42.30%	26/02/2025	6.67%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$44.6347	\$51.0100	\$87.47	51.03%	\$42.84	41.68%	21/01/2032	8.18%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.3229	\$51.7900	\$87.47	51.82%	\$42.15	40.79%	25/11/2032	8.31%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$26.0947	\$28.5300	\$87.47	29.83%	\$61.38	67.38%	12/03/2025	5.71%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.2431	\$2.4500	\$3.04	73.79%	\$0.80	19.41%	05/07/2024	27.36%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$1.5799	\$1.8100	\$3.04	51.97%	\$1.46	40.46%	05/07/2024	14.93%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.3226	\$1.5100	\$3.04	43.51%	\$1.72	50.33%	12/03/2025	12.69%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$37.6480	\$43.0300	\$66.42	56.68%	\$28.77	35.22%	12/03/2025	11.93%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$31.3733	\$35.8600	\$66.42	47.23%	\$35.05	46.01%	12/03/2025	9.79%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$25.0987	\$28.6800	\$66.42	37.79%	\$41.32	56.82%	12/03/2025	8.30%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$44.6347	\$51.0100	\$66.42	67.20%	\$21.79	23.20%	21/01/2032	15.75%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$25.9926	\$29.7100	\$66.42	39.13%	\$40.43	55.27%	25/09/2025	8.49%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$16.8415	\$18.4100	\$66.42	25.36%	\$49.58	72.28%	12/03/2025	6.92%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$156.6623	\$179.0500	\$343.15	45.65%	\$186.49	47.82%	25/11/2032	2.69%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$1.9468	\$2.2200	\$2.78	70.03%	\$0.83	20.14%	25/09/2025	23.01%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7524	\$0.8600	\$2.78	27.06%	\$2.03	69.06%	12/03/2025	9.46%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.9472	\$8.8500	\$21.33	37.26%	\$13.38	58.51%	15/07/2032	10.61%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.7387	\$16.1300	\$21.33	69.10%	\$6.59	24.38%	30/11/2023	21.54%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$13.1643	\$14.6600	\$21.33	61.72%	\$8.17	31.27%	25/11/2032	17.39%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.0352	\$11.1700	\$21.33	47.05%	\$11.29	47.63%	12/03/2025	12.57%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$12.7254	\$13.9100	\$21.33	59.66%	\$8.60	34.79%	26/02/2025	16.50%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.7808	\$9.7700	\$21.33	41.17%	\$12.55	54.20%	12/03/2025	11.32%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$18.4257	\$20.5300	\$21.33	86.38%	\$2.90	3.75%	25/11/2032	48.89%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$7.8305	\$8.8000	\$21.33	36.71%	\$13.50	58.74%	12/03/2025	10.52%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$5.7636	\$6.5000	\$21.33	27.02%	\$15.57	69.53%	25/09/2025	9.12%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.9868	\$14.5400	\$21.33	60.89%	\$8.34	31.83%	26/05/2026	17.02%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.7077	\$13.1300	\$21.33	54.89%	\$9.62	38.44%	25/11/2032	14.76%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$9.1327	\$10.4400	\$17.50	52.19%	\$8.37	40.34%	25/09/2025	9.11%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$15.5235	\$17.7500	\$31.93	48.62%	\$16.41	44.41%	12/03/2025	20.63%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$12.3419	\$14.1000	\$31.93	38.65%	\$19.59	55.84%	12/03/2025	17.28%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$25.3419	\$28.9600	\$31.93	79.37%	\$6.59	9.30%	25/09/2025	51.36%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$21.2927	\$24.3400	\$31.93	66.69%	\$10.64	23.77%	15/07/2032	31.81%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$19.7465	\$22.5800	\$31.93	61.84%	\$12.18	29.28%	25/11/2032	27.77%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$6.3161	\$7.2200	\$31.93	19.78%	\$25.61	77.39%	12/03/2025	13.21%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$11.1282	\$12.7200	\$31.93	34.85%	\$20.80	60.16%	15/07/2032	16.27%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$3.3205	\$3.7900	\$31.93	10.40%	\$28.61	88.13%	25/09/2025	11.83%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$6.2864	\$7.1900	\$31.93	19.69%	\$25.64	77.48%	15/07/2032	13.20%	Pay down loan
WEBJOC	WEBJET LTD	\$4.9129	\$5.6100	\$6.75	72.78%	\$1.84	16.89%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.8944	\$4.4500	\$6.75	57.69%	\$2.86	34.07%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.9957	\$3.4200	\$6.75	44.38%	\$3.75	49.33%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$36.6858	\$41.9300	\$52.35	70.08%	\$15.66	19.90%	25/09/2025	12.19%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.2529	\$30.0100	\$52.35	50.15%	\$26.10	42.67%	25/11/2032	7.32%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 27-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	\$36.7648	\$42.0100	\$52.35	70.23%	\$15.59	19.75%	25/11/2032	12.26%	Pay to investor
WESJOE	WESFARMERS LTD	\$19.0049	\$21.7200	\$52.35	36.30%	\$33.35	58.51%	10/02/2033	5.73%	Pay to investor
WESSO1	WESFARMERS LTD	\$33.0142	\$37.7300	\$52.35	63.06%	\$19.34	27.93%	25/09/2025	9.88%	Pay down loan
WESSO2	WESFARMERS LTD	\$8.0245	\$8.7700	\$52.35	15.33%	\$44.33	83.25%	05/07/2024	4.31%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.2716	\$2.8200	\$7.28	31.20%	\$5.01	61.26%	25/09/2025	14.78%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7606	\$0.9400	\$7.28	10.45%	\$6.52	87.09%	26/02/2025	11.35%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.9385	\$3.6500	\$7.28	40.36%	\$4.34	49.86%	15/07/2032	17.04%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.5973	\$2.0000	\$7.28	21.94%	\$5.68	72.53%	25/09/2025	13.02%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.4760	\$4.3200	\$7.28	47.75%	\$3.80	40.66%	10/02/2033	19.45%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8421	\$0.9200	\$1.38	61.24%	\$0.53	33.09%	10/02/2033	16.89%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7035	\$0.7700	\$1.38	51.16%	\$0.67	44.00%	10/02/2033	13.40%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8740	\$0.9500	\$1.38	63.56%	\$0.50	30.91%	10/02/2033	17.96%	Pay to investor
WLEJOE	WAM LEADERS LTD	\$1.2151	\$1.3200	\$1.38	88.37%	\$0.16	4.00%	10/02/2033	56.29%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.3108	\$8.3600	\$17.15	42.63%	\$9.84	51.25%	25/09/2025	5.08%	Pay to investor
WORJOB	WORLEY LIMITED	\$10.5393	\$12.0500	\$17.15	61.45%	\$6.61	29.74%	12/03/2025	7.56%	Pay to investor
WORSO1	WORLEY LIMITED	\$8.7861	\$10.0400	\$17.15	51.23%	\$8.36	41.46%	26/05/2026	5.98%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$18.7613	\$21.4400	\$34.51	54.36%	\$15.75	37.87%	25/11/2032	6.60%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$16.7454	\$18.3100	\$34.51	48.52%	\$17.76	46.94%	12/03/2025	5.85%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$20.5594	\$23.0900	\$34.51	59.58%	\$13.95	33.09%	12/03/2025	7.45%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$26.2853	\$30.0400	\$34.51	76.17%	\$8.22	12.95%	25/11/2032	12.64%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$22.8421	\$26.1100	\$34.51	66.19%	\$11.67	24.34%	10/02/2033	8.91%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.2057	\$25.8300	\$34.51	67.24%	\$11.30	25.15%	26/05/2026	9.20%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.7263	\$20.2600	\$34.51	51.37%	\$16.78	41.29%	21/01/2032	6.20%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.9579	\$10.8900	\$34.51	28.86%	\$24.55	68.44%	26/02/2025	4.24%	Pay down loan
XROJOB	XERO LTD	\$46.3808	\$55.3100	\$99.56	46.59%	\$53.18	44.45%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$75.8848	\$90.5000	\$99.56	76.22%	\$23.68	9.10%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$51.8237	\$61.8000	\$99.56	52.05%	\$47.74	37.93%	25/11/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.5304	\$6.0500	\$7.42	74.53%	\$1.89	18.46%	30/11/2023	36.51%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.0197	\$5.7400	\$7.42	67.65%	\$2.40	22.64%	12/03/2025	28.74%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.3923	\$5.0300	\$7.42	59.20%	\$3.03	32.21%	12/03/2025	22.79%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.9590	\$3.3800	\$7.42	39.88%	\$4.46	54.45%	15/07/2032	15.47%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.1485	\$1.2600	\$7.42	15.48%	\$6.27	83.02%	12/03/2025	11.00%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 27-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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