



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 10-Oct-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
A2MJOA	A2 MILK CO LTD	\$3.3015	\$3.9500	\$4.16	79.36%	\$0.86	5.05%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.9163	\$3.4900	\$4.16	70.10%	\$1.24	16.11%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.4264	\$2.9100	\$4.16	58.33%	\$1.73	30.05%	26/05/2026	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.9205	\$1.1000	\$1.98	46.49%	\$1.06	44.44%	25/11/2032	0.00%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.2737	\$1.5300	\$1.98	64.33%	\$0.71	22.73%	25/11/2032	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9574	\$1.1000	\$1.48	64.69%	\$0.52	25.68%	15/07/2032	20.47%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7593	\$0.8800	\$1.48	51.30%	\$0.72	40.54%	15/07/2032	14.85%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.1541	\$5.9100	\$10.48	49.18%	\$5.33	43.61%	21/01/2032	5.82%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.8872	\$6.7500	\$10.48	56.18%	\$4.59	35.59%	21/01/2032	6.75%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.5612	\$5.2400	\$10.48	43.52%	\$5.92	50.00%	26/05/2026	5.24%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$6.7016	\$7.7000	\$10.48	63.95%	\$3.78	26.53%	21/01/2032	8.20%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7072	\$4.0700	\$10.48	35.37%	\$6.77	61.16%	26/02/2025	4.58%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.9954	\$3.7500	\$10.75	27.86%	\$7.75	65.12%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.2663	\$4.0800	\$10.75	30.38%	\$7.48	62.05%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.8045	\$2.1600	\$10.75	16.79%	\$8.95	79.91%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$6.2861	\$7.8400	\$10.75	58.48%	\$4.46	27.07%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.4135	\$6.7500	\$10.75	50.36%	\$5.34	37.21%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$7.8908	\$9.8400	\$10.75	73.40%	\$2.86	8.47%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.9278	\$17.4900	\$32.30	49.31%	\$16.37	45.85%	05/07/2024	15.27%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.7261	\$14.6100	\$32.30	39.40%	\$19.57	54.77%	25/09/2025	12.77%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$17.7227	\$20.3400	\$39.90	44.42%	\$22.18	49.02%	25/09/2025	2.53%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$21.3368	\$24.4900	\$39.90	53.48%	\$18.56	38.62%	25/09/2025	3.02%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$27.2222	\$31.2500	\$39.90	68.23%	\$12.68	21.68%	26/05/2026	4.42%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$23.9246	\$27.4600	\$39.90	59.96%	\$15.98	31.18%	15/07/2032	3.51%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$15.1615	\$17.4100	\$39.90	38.00%	\$24.74	56.37%	12/03/2025	2.26%	Pay to investor
ALUJOB	ALTUM LIMITED	\$19.2757	\$22.1300	\$42.35	45.52%	\$23.07	47.74%	25/09/2025	2.34%	Pay to investor
ALUJOC	ALTUM LIMITED	\$29.4414	\$35.2600	\$42.35	69.52%	\$12.91	16.74%	15/07/2032	4.18%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.1106	\$4.7200	\$5.55	74.06%	\$1.44	14.95%	25/09/2025	27.79%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.2441	\$3.7300	\$5.55	58.45%	\$2.31	32.79%	12/03/2025	17.35%	Pay to investor
AMCJOB	AMCOR LTD	\$9.7195	\$10.6800	\$14.11	68.88%	\$4.39	24.31%	30/11/2023	17.06%	Pay to investor
AMCJOC	AMCOR LTD	\$8.0058	\$9.2000	\$14.11	56.74%	\$6.10	34.80%	12/03/2025	12.27%	Pay to investor
AMPJOA	AMP LTD	\$0.6626	\$0.7600	\$1.23	54.09%	\$0.56	37.96%	25/09/2025	8.89%	Pay to investor
AMPJOB	AMP LTD	\$0.5865	\$0.6800	\$1.23	47.88%	\$0.64	44.49%	21/01/2032	7.83%	Pay to investor
AMPJOC	AMP LTD	\$0.7171	\$0.8300	\$1.23	58.54%	\$0.51	32.24%	25/11/2032	9.84%	Pay to investor
AMPJOF	AMP LTD	\$0.5343	\$0.6100	\$1.23	43.62%	\$0.69	50.20%	26/02/2025	7.24%	Pay to investor
AMPJOH	AMP LTD	\$0.7494	\$0.8600	\$1.23	61.18%	\$0.48	29.80%	12/03/2025	10.51%	Pay to investor
ANNJOA	ANSELL LTD	\$17.7103	\$19.4400	\$21.89	80.91%	\$4.18	11.19%	05/07/2024	16.43%	Pay to investor
ANNJOB	ANSELL LTD	\$11.4781	\$13.1800	\$21.89	52.44%	\$10.41	39.79%	15/07/2032	6.59%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.7862	\$13.1800	\$25.43	46.35%	\$13.64	48.17%	15/07/2032	5.94%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$19.8920	\$22.2300	\$25.43	78.22%	\$5.54	12.58%	21/01/2032	14.63%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$14.6210	\$16.0500	\$25.43	57.50%	\$10.81	36.89%	26/02/2025	7.49%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$13.6044	\$15.2000	\$25.43	53.50%	\$11.83	40.23%	25/11/2032	6.85%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$19.0419	\$21.2800	\$25.43	74.88%	\$6.39	16.32%	25/11/2032	12.68%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$12.1517	\$13.5900	\$25.43	47.78%	\$13.28	46.56%	12/03/2025	6.10%	Pay to investor



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ANZJOI	AUST AND NZ BANKING GROUP	\$10.9115	\$12.2000	\$25.43	42.91%	\$14.52	52.03%	12/03/2025	5.58%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.6712	\$10.8100	\$25.43	38.03%	\$15.76	57.49%	12/03/2025	5.14%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.8221	\$14.3300	\$25.43	50.42%	\$12.61	43.65%	26/05/2026	6.42%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.7660	\$14.2700	\$25.43	50.20%	\$12.66	43.89%	25/11/2032	6.40%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.0224	\$9.9200	\$25.43	35.48%	\$16.41	60.99%	12/03/2025	4.94%	Pay down loan
APAJOA	APA GROUP	\$6.3947	\$7.6500	\$8.07	79.24%	\$1.68	5.20%	21/01/2032	32.83%	Pay to investor
APAJOB	APA GROUP	\$5.3427	\$6.4000	\$8.07	66.20%	\$2.73	20.69%	26/05/2026	20.17%	Pay to investor
ARBJOA	ARB CORP LTD	\$15.1625	\$17.4000	\$29.10	52.10%	\$13.94	40.21%	05/07/2024	4.45%	Pay to investor
ARBJOB	ARB CORP LTD	\$20.6209	\$23.6700	\$29.10	70.86%	\$8.48	18.66%	05/07/2024	7.31%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.2166	\$4.8500	\$8.70	48.47%	\$4.48	44.25%	25/09/2025	7.70%	Pay to investor
ASXJOB	ASX LTD	\$45.6466	\$52.4000	\$56.84	80.31%	\$11.19	7.81%	26/05/2026	20.40%	Pay to investor
ASXJOC	ASX LTD	\$37.5280	\$43.0700	\$56.84	66.02%	\$19.31	24.23%	10/02/2033	11.82%	Pay to investor
ASXSO1	ASX LTD	\$35.2732	\$40.4900	\$56.84	62.06%	\$21.57	28.76%	25/11/2032	10.59%	Pay down loan
ASXSO4	ASX LTD	\$46.4701	\$51.0200	\$56.84	81.76%	\$10.37	10.24%	26/02/2025	22.02%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.1685	\$2.4900	\$3.50	61.96%	\$1.33	28.86%	25/09/2025	11.27%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.7709	\$3.1900	\$3.50	79.17%	\$0.73	8.86%	25/09/2025	20.57%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.9624	\$2.2500	\$3.50	56.07%	\$1.54	35.71%	21/01/2032	9.76%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.7389	\$2.0000	\$3.50	49.68%	\$1.76	42.86%	10/02/2033	8.52%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.8520	\$5.5700	\$6.75	71.88%	\$1.90	17.48%	05/07/2024	11.59%	Pay to investor
BAPJOB	BAPCOR LTD	\$3.3861	\$3.8900	\$6.75	50.16%	\$3.36	42.37%	05/07/2024	6.54%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.8688	\$6.4400	\$9.08	64.63%	\$3.21	29.07%	18/04/2024	19.00%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.0872	\$5.8500	\$9.08	56.03%	\$3.99	35.57%	12/03/2025	15.28%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.7208	\$4.2700	\$9.08	40.98%	\$5.36	52.97%	12/03/2025	11.38%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.8076	\$7.8100	\$9.08	74.97%	\$2.27	13.99%	12/03/2025	26.84%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.1006	\$3.5600	\$9.08	34.15%	\$5.98	60.79%	12/03/2025	10.20%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.4512	\$1.7400	\$2.56	56.69%	\$1.11	32.03%	26/02/2025	6.76%	Pay to investor
BHPJOA	BHP GROUP LTD	\$21.6416	\$24.8400	\$44.03	49.15%	\$22.39	43.58%	21/01/2032	11.68%	Pay to investor
BHPJOB	BHP GROUP LTD	\$17.2226	\$19.7700	\$44.03	39.12%	\$26.81	55.10%	15/07/2032	9.75%	Pay to investor
BHPJOC	BHP GROUP LTD	\$36.6489	\$42.0700	\$44.03	83.24%	\$7.38	4.45%	25/11/2032	35.41%	Pay to investor
BHPJOD	BHP GROUP LTD	\$34.2091	\$39.2600	\$44.03	77.69%	\$9.82	10.83%	25/11/2032	26.62%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.6629	\$12.8100	\$44.03	26.49%	\$32.37	70.91%	12/03/2025	8.08%	Pay to investor
BHPJOL	BHP GROUP LTD	\$26.9301	\$30.6400	\$44.03	61.16%	\$17.10	30.41%	12/03/2025	15.29%	Pay to investor
BHPJOP	BHP GROUP LTD	\$31.8683	\$36.2600	\$44.03	72.38%	\$12.16	17.65%	12/03/2025	21.49%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$18.2877	\$20.8100	\$44.03	41.53%	\$25.74	52.74%	12/03/2025	10.15%	Pay to investor
BHPJOR	BHP GROUP LTD	\$17.2221	\$19.5900	\$44.03	39.11%	\$26.81	55.51%	12/03/2025	9.75%	Pay to investor
BHPJOS	BHP GROUP LTD	\$16.5630	\$18.8500	\$44.03	37.62%	\$27.47	57.19%	12/03/2025	9.52%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.7437	\$24.9500	\$44.03	49.38%	\$22.29	43.33%	25/11/2032	11.73%	Pay down loan
BHPSO2	BHP GROUP LTD	\$25.7377	\$29.2900	\$44.03	58.45%	\$18.29	33.48%	25/09/2025	14.29%	Pay down loan
BHPSO3	BHP GROUP LTD	\$11.2303	\$12.5500	\$44.03	25.51%	\$32.80	71.50%	26/05/2026	7.97%	Pay down loan
BHPSO5	BHP GROUP LTD	\$3.8606	\$4.2400	\$44.03	8.77%	\$40.17	90.37%	05/07/2024	6.51%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6755	\$0.8500	\$1.72	39.39%	\$1.04	50.44%	30/11/2023	7.89%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8523	\$1.0700	\$1.72	49.70%	\$0.86	37.61%	12/03/2025	9.51%	Pay to investor
BLDJOA	BORAL LTD	\$2.3783	\$2.7300	\$4.55	52.27%	\$2.17	40.00%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.8520	\$3.2700	\$4.55	62.68%	\$1.70	28.13%	25/09/2025	0.00%	Pay to investor



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BLDJOF	BORAL LTD	\$3.3256	\$3.8300	\$4.55	73.09%	\$1.22	15.82%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.7431	\$3.1500	\$5.72	47.96%	\$2.98	44.93%	12/03/2025	14.78%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.8426	\$4.4100	\$5.72	67.18%	\$1.88	22.90%	25/11/2032	23.44%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.2222	\$4.6300	\$5.72	73.81%	\$1.50	19.06%	26/02/2025	29.38%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.6435	\$4.0000	\$5.72	63.70%	\$2.08	30.07%	26/02/2025	21.19%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.3243	\$4.9700	\$5.72	75.60%	\$1.40	13.11%	12/03/2025	31.53%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.3317	\$3.6600	\$5.72	58.25%	\$2.39	36.01%	12/03/2025	18.42%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$9.1045	\$10.0100	\$21.60	42.15%	\$12.50	53.66%	30/11/2023	2.44%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.9263	\$11.3900	\$21.60	45.96%	\$11.67	47.27%	12/03/2025	2.61%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$12.9520	\$15.5100	\$19.46	66.56%	\$6.51	20.30%	15/07/2032	7.68%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.7914	\$9.3400	\$19.46	40.04%	\$11.67	52.00%	15/07/2032	4.29%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.2751	\$12.3100	\$19.46	52.80%	\$9.18	36.74%	10/02/2033	5.44%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.8872	\$6.7500	\$14.11	41.72%	\$8.22	52.16%	21/01/2032	4.80%	Pay to investor
BXBJOB	BRAMBLES LTD	\$8.9051	\$10.2200	\$14.11	63.11%	\$5.20	27.57%	10/02/2033	7.59%	Pay to investor
BXBJOD	BRAMBLES LTD	\$6.7447	\$7.7400	\$14.11	47.80%	\$7.37	45.15%	10/02/2033	5.36%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.4108	\$5.0600	\$14.11	31.26%	\$9.70	64.14%	10/02/2033	4.07%	Pay down loan
BXBSO4	BRAMBLES LTD	\$8.5075	\$9.7700	\$14.11	60.29%	\$5.60	30.76%	26/02/2025	7.05%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6913	\$6.2500	\$14.11	40.34%	\$8.42	55.71%	26/02/2025	4.69%	Pay down loan
CARJOB	CARSales.COM LTD	\$12.6369	\$14.5100	\$28.17	44.86%	\$15.53	48.49%	05/07/2024	3.93%	Pay to investor
CARJOC	CARSales.COM LTD	\$19.3101	\$22.1700	\$28.17	68.55%	\$8.86	21.30%	26/05/2026	6.88%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$37.3461	\$41.7500	\$100.03	37.33%	\$62.68	58.26%	25/09/2025	7.18%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$51.7551	\$57.8500	\$100.03	51.74%	\$48.27	42.17%	10/02/2033	9.32%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$72.9076	\$81.5000	\$100.03	72.89%	\$27.12	18.52%	26/05/2026	16.59%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$66.4613	\$74.3000	\$100.03	66.44%	\$33.57	25.72%	21/01/2032	13.41%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$46.9500	\$51.5500	\$100.03	46.94%	\$53.08	48.47%	18/04/2024	8.48%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$49.1257	\$54.9200	\$100.03	49.11%	\$50.90	45.10%	15/07/2032	8.84%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$43.4083	\$48.5300	\$100.03	43.40%	\$56.62	51.48%	12/03/2025	7.95%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$82.8018	\$92.5700	\$100.03	82.78%	\$17.23	7.46%	10/02/2033	26.12%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.4372	\$55.2700	\$100.03	49.42%	\$50.59	44.75%	26/05/2026	8.89%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$32.3946	\$35.5800	\$100.03	32.38%	\$67.64	64.43%	30/11/2023	6.65%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$30.8524	\$34.4900	\$100.03	30.84%	\$69.18	65.52%	12/03/2025	6.50%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$29.0893	\$31.9400	\$100.03	29.08%	\$70.94	68.07%	26/02/2025	6.34%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$12.8427	\$15.3800	\$17.62	72.89%	\$4.78	12.71%	15/07/2032	14.65%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$10.0915	\$12.0800	\$17.62	57.27%	\$7.53	31.44%	15/07/2032	9.30%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$7.8447	\$9.4000	\$17.62	44.52%	\$9.78	46.65%	25/11/2032	7.16%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5209	\$0.6200	\$0.76	68.99%	\$0.23	17.88%	12/03/2025	34.17%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3661	\$0.4400	\$0.76	48.49%	\$0.39	41.72%	05/07/2024	20.57%	Pay to investor
CGFJOD	CHALLENGER LTD	\$3.8295	\$4.4000	\$6.32	60.59%	\$2.49	30.38%	05/07/2024	9.64%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.9286	\$3.3600	\$6.32	46.34%	\$3.39	46.84%	05/07/2024	7.08%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.2283	\$8.3000	\$9.21	78.48%	\$1.98	9.88%	25/09/2025	21.47%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.2178	\$7.1400	\$9.21	67.51%	\$2.99	22.48%	15/07/2032	14.22%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.4958	\$2.9900	\$5.98	41.74%	\$3.48	50.00%	25/09/2025	6.48%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.9473	\$4.7300	\$5.98	66.01%	\$2.03	20.90%	21/01/2032	11.11%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$4.3737	\$5.2600	\$5.98	73.14%	\$1.61	12.04%	05/07/2024	14.06%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%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
CIAJOE	CHAMPION IRON LTD	\$3.3805	\$4.0500	\$5.98	56.53%	\$2.60	32.27%	26/05/2026	8.69%	Pay to investor
COHJOA	COCHLEAR LTD	\$151.9536	\$166.8400	\$255.40	59.50%	\$103.45	34.68%	30/11/2023	3.19%	Pay to investor
COHJOB	COCHLEAR LTD	\$102.4007	\$117.5400	\$255.40	40.09%	\$153.00	53.98%	25/09/2025	2.16%	Pay to investor
COHJOC	COCHLEAR LTD	\$116.0709	\$127.4400	\$255.40	45.45%	\$139.33	50.10%	18/04/2024	2.37%	Pay to investor
COHJOD	COCHLEAR LTD	\$167.3912	\$192.1400	\$255.40	65.54%	\$88.01	24.77%	12/03/2025	3.75%	Pay to investor
COHSO1	COCHLEAR LTD	\$109.7445	\$125.9700	\$255.40	42.97%	\$145.66	50.68%	25/11/2032	2.27%	Pay down loan
COHSO4	COCHLEAR LTD	\$146.6198	\$160.9800	\$255.40	57.41%	\$108.78	36.97%	26/02/2025	3.03%	Pay down loan
COLJOA	COLES GROUP LTD	\$12.0054	\$13.1800	\$15.46	77.65%	\$3.45	14.75%	30/11/2023	19.10%	Pay to investor
COLJOB	COLES GROUP LTD	\$9.1339	\$10.4800	\$15.46	59.08%	\$6.33	32.21%	26/05/2026	10.43%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.8266	\$13.5800	\$15.46	76.50%	\$3.63	12.16%	18/04/2024	18.16%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.0982	\$10.4500	\$15.46	58.85%	\$6.36	32.41%	25/11/2032	10.37%	Pay to investor
COLJOF	COLES GROUP LTD	\$12.7267	\$14.6300	\$15.46	82.32%	\$2.73	5.37%	25/11/2032	24.15%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$13.9426	\$16.0000	\$25.56	54.55%	\$11.62	37.40%	10/02/2033	6.03%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$15.3131	\$17.5800	\$25.56	59.91%	\$10.25	31.22%	12/03/2025	6.83%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.1192	\$9.3300	\$25.56	31.77%	\$17.44	63.50%	12/03/2025	4.01%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.4858	\$6.0200	\$25.56	21.46%	\$20.07	76.45%	26/02/2025	3.49%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.3481	\$14.1700	\$25.56	48.31%	\$13.21	44.56%	26/02/2025	5.30%	Pay down loan
CSLJOD	CSL LTD	\$144.7867	\$158.9600	\$253.45	57.13%	\$108.66	37.28%	05/07/2024	3.35%	Pay to investor
CSLJOE	CSL LTD	\$186.6096	\$214.1900	\$253.45	73.63%	\$66.84	15.49%	15/07/2032	5.44%	Pay to investor
CSLJOF	CSL LTD	\$172.1772	\$197.6300	\$253.45	67.93%	\$81.27	22.02%	26/05/2026	4.48%	Pay to investor
CSLJOG	CSL LTD	\$160.2347	\$183.9300	\$253.45	63.22%	\$93.22	27.43%	25/11/2032	3.90%	Pay to investor
CSLJOI	CSL LTD	\$178.7031	\$205.1200	\$253.45	70.51%	\$74.75	19.07%	10/02/2033	4.87%	Pay to investor
CSLJOJ	CSL LTD	\$87.9762	\$100.9800	\$253.45	34.71%	\$165.47	60.16%	10/02/2033	2.20%	Pay to investor
CSLJOK	CSL LTD	\$159.4490	\$183.0300	\$253.45	62.91%	\$94.00	27.78%	10/02/2033	3.87%	Pay to investor
CSLJOL	CSL LTD	\$195.1960	\$224.0500	\$253.45	77.02%	\$58.25	11.60%	10/02/2033	6.25%	Pay to investor
CSLSO1	CSL LTD	\$182.0896	\$209.0100	\$253.45	71.84%	\$71.36	17.53%	25/09/2025	5.10%	Pay down loan
CSLSO3	CSL LTD	\$125.6549	\$137.9600	\$253.45	49.58%	\$127.80	45.57%	05/07/2024	2.85%	Pay down loan
CSLSO4	CSL LTD	\$147.4516	\$169.2500	\$253.45	58.18%	\$106.00	33.22%	12/03/2025	3.43%	Pay down loan
CSLSO5	CSL LTD	\$87.6554	\$100.6200	\$253.45	34.58%	\$165.79	60.30%	10/02/2033	2.19%	Pay down loan
CSLSO6	CSL LTD	\$210.7146	\$241.8700	\$253.45	83.14%	\$42.74	4.57%	10/02/2033	8.51%	Pay down loan
CSRJOA	CSR LTD	\$2.7697	\$3.1800	\$5.85	47.35%	\$3.08	45.64%	18/04/2024	11.85%	Pay to investor
CSRJOB	CSR LTD	\$2.1985	\$2.5300	\$5.85	37.58%	\$3.65	56.75%	12/03/2025	10.00%	Pay to investor
CSRJOC	CSR LTD	\$2.6117	\$3.0000	\$5.85	44.64%	\$3.24	48.72%	25/11/2032	11.27%	Pay to investor
CSRJOD	CSR LTD	\$3.6607	\$4.2100	\$5.85	62.58%	\$2.19	28.03%	25/11/2032	16.67%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$10.9601	\$13.6700	\$15.95	68.72%	\$4.99	14.29%	10/02/2033	5.61%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.4779	\$11.8400	\$15.95	59.42%	\$6.47	25.77%	12/03/2025	4.33%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.2986	\$1.5600	\$2.39	54.33%	\$1.09	34.73%	15/07/2032	4.49%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.5162	\$1.7400	\$2.85	53.20%	\$1.33	38.95%	05/07/2024	11.25%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.8115	\$2.0800	\$2.85	63.56%	\$1.04	27.02%	12/03/2025	14.44%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$33.5883	\$40.2300	\$50.28	66.80%	\$16.69	19.99%	25/11/2032	6.59%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$32.7751	\$39.2600	\$50.28	65.19%	\$17.50	21.92%	05/07/2024	6.28%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6067	\$3.0000	\$3.94	66.16%	\$1.33	23.86%	25/11/2032	9.75%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4101	\$1.5500	\$3.94	35.79%	\$2.53	60.66%	26/02/2025	5.14%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.4512	\$2.8200	\$4.70	52.15%	\$2.25	40.00%	25/11/2032	12.83%	Pay to investor



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DRRJOB	DETERRA ROYALTIES LTD	\$3.4145	\$3.9300	\$4.70	72.65%	\$1.29	16.38%	25/11/2032	22.44%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.9247	\$4.5000	\$5.24	74.90%	\$1.32	14.12%	21/01/2032	16.57%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.5303	\$7.5000	\$12.34	52.92%	\$5.81	39.22%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.1505	\$10.5000	\$12.34	74.15%	\$3.19	14.91%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.1163	\$2.5300	\$3.55	59.61%	\$1.43	28.73%	25/11/2032	2.79%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.9481	\$2.3300	\$3.55	54.88%	\$1.60	34.37%	25/11/2032	2.50%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.2876	\$1.5400	\$3.55	36.27%	\$2.26	56.62%	15/07/2032	1.77%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$2.4690	\$2.9500	\$3.55	69.55%	\$1.08	16.90%	15/07/2032	3.70%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.9650	\$6.8500	\$11.03	54.08%	\$5.07	37.90%	12/03/2025	6.68%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$7.7498	\$8.9000	\$11.03	70.26%	\$3.28	19.31%	12/03/2025	10.31%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.5299	\$2.9100	\$4.54	55.72%	\$2.01	35.90%	25/09/2025	15.48%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8201	\$0.9400	\$1.15	71.31%	\$0.33	18.26%	18/04/2024	32.13%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5974	\$0.6900	\$1.15	52.17%	\$0.55	39.74%	12/03/2025	11.87%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.8943	\$9.0600	\$19.20	41.12%	\$11.31	52.81%	12/03/2025	1.59%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.8855	\$10.2000	\$19.20	46.28%	\$10.31	46.88%	12/03/2025	1.75%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.0703	\$11.5600	\$19.20	52.45%	\$9.13	39.79%	12/03/2025	1.97%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.6111	\$7.5900	\$19.20	34.43%	\$12.59	60.47%	12/03/2025	1.43%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$12.0471	\$13.8300	\$20.67	58.28%	\$8.62	33.09%	25/09/2025	20.29%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.7250	\$7.7200	\$20.67	32.54%	\$13.95	62.65%	12/03/2025	12.55%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.6736	\$7.4700	\$20.67	32.29%	\$14.00	63.86%	05/07/2024	12.50%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.3103	\$11.8300	\$20.67	49.88%	\$10.36	42.77%	05/07/2024	16.89%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.5003	\$12.0600	\$20.67	50.80%	\$10.17	41.65%	25/11/2032	17.21%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.7069	\$16.8900	\$20.67	71.15%	\$5.96	18.29%	25/11/2032	29.35%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.2810	\$7.2100	\$20.67	30.39%	\$14.39	65.12%	10/02/2033	12.16%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$13.1210	\$15.0500	\$20.67	63.48%	\$7.55	27.19%	10/02/2033	23.18%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$8.6627	\$9.9400	\$20.67	41.91%	\$12.01	51.91%	10/02/2033	14.57%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.3946	\$5.0500	\$20.67	21.26%	\$16.28	75.57%	10/02/2033	10.75%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$3.8711	\$4.4400	\$20.67	18.73%	\$16.80	78.52%	25/09/2025	10.42%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$7.4848	\$8.5900	\$20.67	36.21%	\$13.19	58.44%	26/05/2026	13.27%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$5.7273	\$6.5700	\$20.67	27.71%	\$14.94	68.21%	21/01/2032	11.71%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$8.7023	\$10.0000	\$20.67	42.10%	\$11.97	51.62%	25/11/2032	14.62%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.8406	\$0.9600	\$1.06	79.68%	\$0.21	9.00%	12/03/2025	16.32%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4734	\$0.5400	\$1.06	44.87%	\$0.58	48.82%	26/02/2025	6.02%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7104	\$0.8200	\$1.06	67.34%	\$0.34	22.27%	26/02/2025	10.16%	Pay to investor
GMGJOA	GOODMAN GROUP	\$15.0070	\$17.2300	\$21.55	69.64%	\$6.54	20.05%	10/02/2033	4.59%	Pay to investor
GMGJOB	GOODMAN GROUP	\$10.2977	\$11.3100	\$21.55	47.79%	\$11.25	47.52%	30/11/2023	2.67%	Pay to investor
GMGJOC	GOODMAN GROUP	\$12.2026	\$14.0100	\$21.55	56.62%	\$9.35	34.99%	30/11/2023	3.21%	Pay to investor
GMGJOD	GOODMAN GROUP	\$14.1966	\$16.3000	\$21.55	65.88%	\$7.35	24.36%	26/05/2026	4.08%	Pay to investor
GPTJOA	GPT GROUP	\$2.6846	\$3.0900	\$3.79	70.83%	\$1.11	18.47%	12/03/2025	22.44%	Pay to investor
GPTJOC	GPT GROUP	\$2.3655	\$2.7400	\$3.79	62.41%	\$1.42	27.70%	25/11/2032	17.41%	Pay to investor
GPTJOD	GPT GROUP	\$2.0019	\$2.3000	\$3.79	52.82%	\$1.79	39.31%	25/11/2032	13.87%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1489	\$0.2000	\$0.40	37.23%	\$0.25	50.00%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2767	\$0.3500	\$0.40	69.18%	\$0.12	12.50%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0989	\$0.1200	\$0.40	24.73%	\$0.30	70.00%	12/03/2025	0.00%	Pay to investor



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HLIJOA	HELIA GROUP LTD	\$1.9147	\$2.2000	\$3.61	53.04%	\$1.70	39.06%	10/02/2033	32.44%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.6706	\$3.0700	\$3.61	73.98%	\$0.94	14.96%	12/03/2025	58.55%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.1812	\$1.3600	\$3.61	32.72%	\$2.43	62.33%	10/02/2033	22.64%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.7533	\$2.0100	\$3.61	48.57%	\$1.86	44.32%	10/02/2033	29.62%	Pay down loan
HUBJOA	HUB24 LTD	\$15.7698	\$18.1100	\$32.63	48.33%	\$16.86	44.50%	12/03/2025	1.93%	Pay to investor
HUBJOE	HUB24 LTD	\$23.0676	\$26.5100	\$32.63	70.69%	\$9.56	18.76%	12/03/2025	3.40%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.1393	\$2.4600	\$3.93	54.44%	\$1.79	37.40%	10/02/2033	17.03%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.8745	\$2.1600	\$3.93	47.70%	\$2.06	45.04%	12/03/2025	14.84%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.3881	\$2.7500	\$3.93	60.77%	\$1.54	30.03%	15/07/2032	19.78%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$11.80	75.15%	\$2.93	13.56%	10/02/2033	28.80%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.0232	\$6.9100	\$11.80	51.04%	\$5.78	41.44%	26/02/2025	14.62%	Pay to investor
HVSJOE	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$11.80	48.69%	\$6.06	43.98%	10/02/2033	13.95%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.3873	\$8.4900	\$11.80	62.60%	\$4.41	28.05%	12/03/2025	19.14%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.0047	\$6.9000	\$11.80	50.89%	\$5.80	41.53%	12/03/2025	14.57%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$61.8907	\$71.0400	\$86.88	71.24%	\$24.99	18.23%	25/11/2032	7.62%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$50.3487	\$57.8000	\$86.88	57.95%	\$36.53	33.47%	18/04/2024	5.21%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$35.3632	\$40.5900	\$86.88	40.70%	\$51.52	53.28%	25/11/2032	3.70%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.4094	\$2.7700	\$5.55	43.41%	\$3.14	50.09%	25/09/2025	4.78%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.6141	\$4.1500	\$5.55	65.12%	\$1.94	25.23%	25/09/2025	7.75%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.7696	\$11.2100	\$21.34	45.78%	\$11.57	47.47%	30/11/2023	3.54%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$49.0368	\$56.2800	\$74.03	66.24%	\$24.99	23.98%	21/01/2032	7.63%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$39.2249	\$45.0300	\$74.03	52.99%	\$34.81	39.17%	21/01/2032	5.48%	Pay to investor
IFLJOC	INSIGNIA FINANCIAL LTD	\$1.9022	\$2.1800	\$2.38	79.92%	\$0.48	8.40%	15/07/2032	41.44%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7725	\$0.9300	\$1.52	50.82%	\$0.75	38.82%	30/11/2023	5.35%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$13.8643	\$15.9100	\$17.83	77.76%	\$3.97	10.77%	30/11/2023	16.64%	Pay to investor
IGOJOA	IGO LIMITED	\$7.3637	\$9.2000	\$11.04	66.70%	\$3.68	16.67%	25/11/2032	20.13%	Pay to investor
IGOJOC	IGO LIMITED	\$7.9326	\$9.9000	\$11.04	71.85%	\$3.11	10.33%	10/02/2033	23.81%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.6159	\$16.1100	\$27.05	54.03%	\$12.43	40.44%	25/11/2032	9.60%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.8956	\$9.8200	\$27.05	32.89%	\$18.15	63.70%	12/03/2025	6.58%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.1437	\$4.9600	\$7.39	56.07%	\$3.25	32.88%	12/03/2025	7.08%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$52.7971	\$57.9700	\$114.60	46.07%	\$61.80	49.42%	25/11/2032	3.33%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.9669	\$32.9000	\$114.60	26.15%	\$84.63	71.29%	26/02/2025	2.43%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$16.0819	\$18.4600	\$28.03	57.37%	\$11.95	34.14%	10/02/2033	9.60%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.4900	\$15.5600	\$28.03	48.13%	\$14.54	44.49%	25/09/2025	7.89%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.5855	\$8.3800	\$28.03	27.06%	\$20.44	70.10%	26/02/2025	5.61%	Pay down loan
IVCJOA	INVOCARE LTD	\$6.0614	\$7.5600	\$12.64	47.95%	\$6.58	40.19%	05/07/2024	1.67%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$20.9215	\$24.0100	\$44.82	46.68%	\$23.90	46.43%	21/01/2032	2.64%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$10.8980	\$11.9900	\$44.82	24.32%	\$33.92	73.25%	26/02/2025	1.86%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$20.1374	\$23.1400	\$44.82	44.93%	\$24.68	48.37%	26/02/2025	2.56%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$24.5184	\$28.1400	\$40.67	60.29%	\$16.15	30.81%	21/01/2032	6.01%	Pay to investor
JBHJOA	JB HI-FI LTD	\$32.9470	\$37.8200	\$45.17	72.94%	\$12.22	16.27%	18/04/2024	25.53%	Pay to investor
JBHJOB	JB HI-FI LTD	\$24.7792	\$27.2100	\$45.17	54.86%	\$20.39	39.76%	18/04/2024	15.30%	Pay to investor
JBHJOC	JB HI-FI LTD	\$18.1931	\$19.9800	\$45.17	40.28%	\$26.98	55.77%	18/04/2024	11.57%	Pay to investor
JBHJOD	JB HI-FI LTD	\$23.5372	\$27.0200	\$45.17	52.11%	\$21.63	40.18%	21/01/2032	14.42%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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JBHJOE	JB HI-FI LTD	\$19.5173	\$22.4000	\$45.17	43.21%	\$25.65	50.41%	12/03/2025	12.16%	Pay to investor
JBHSO4	JB HI-FI LTD	\$23.0676	\$26.4800	\$45.17	51.07%	\$22.10	41.38%	26/02/2025	14.12%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$20.1722	\$23.1500	\$38.19	52.82%	\$18.02	39.38%	30/11/2023	13.06%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$14.2190	\$16.3200	\$38.19	37.23%	\$23.97	57.27%	30/11/2023	9.82%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$26.7566	\$30.7100	\$38.19	70.06%	\$11.43	19.59%	12/03/2025	20.59%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$27.8041	\$31.9200	\$40.30	68.99%	\$12.50	20.79%	25/11/2032	0.00%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$11.6091	\$12.7500	\$40.30	28.81%	\$28.69	68.36%	30/11/2023	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$23.2957	\$26.7400	\$40.30	57.81%	\$17.00	33.65%	25/09/2025	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$18.2561	\$20.9600	\$40.30	45.30%	\$22.04	47.99%	26/05/2026	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$21.8356	\$25.0600	\$40.30	54.18%	\$18.46	37.82%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.2659	\$7.2000	\$14.88	42.11%	\$8.61	51.61%	12/03/2025	4.99%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.8844	\$9.4500	\$14.88	52.99%	\$7.00	36.49%	12/03/2025	6.15%	Pay to investor
KARJOA	KAROON GAS AUSTRALIA LTD	\$1.8240	\$2.1800	\$2.58	70.70%	\$0.76	15.50%	10/02/2033	0.00%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7794	\$0.9300	\$2.58	30.21%	\$1.80	63.95%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.3230	\$1.5800	\$2.58	51.28%	\$1.26	38.76%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1382	\$1.3700	\$2.58	44.12%	\$1.44	46.90%	10/02/2033	0.00%	Pay to investor
KARJOE	KAROON GAS AUSTRALIA LTD	\$1.5386	\$1.8400	\$2.58	59.64%	\$1.04	28.68%	10/02/2033	0.00%	Pay to investor
LLCJOB	LENLEASE GROUP	\$5.2603	\$6.0400	\$6.85	76.79%	\$1.59	11.82%	15/07/2032	10.06%	Pay to investor
LLCJOD	LENLEASE GROUP	\$4.1206	\$4.7300	\$6.85	60.15%	\$2.73	30.95%	10/02/2033	5.86%	Pay to investor
LLCSO2	LENLEASE GROUP	\$3.9569	\$4.5400	\$6.85	57.76%	\$2.89	33.72%	25/11/2032	5.53%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.9204	\$9.0900	\$18.32	43.23%	\$10.40	50.38%	25/09/2025	6.63%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$13.4135	\$15.4000	\$18.32	73.22%	\$4.91	15.94%	12/03/2025	14.06%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6821	\$0.7800	\$2.71	25.17%	\$2.03	71.22%	12/03/2025	5.18%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0674	\$1.2800	\$2.71	39.39%	\$1.64	52.77%	12/03/2025	6.39%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.4019	\$5.4900	\$6.39	68.89%	\$1.99	14.08%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.3695	\$2.9600	\$6.39	37.08%	\$4.02	53.68%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0310	\$1.2800	\$6.39	16.13%	\$5.36	79.97%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8701	\$1.0900	\$6.39	13.62%	\$5.52	82.94%	12/03/2025	0.00%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.4411	\$6.2400	\$6.66	81.70%	\$1.22	6.31%	15/07/2032	95.74%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.6738	\$5.6100	\$6.66	70.18%	\$1.99	15.77%	25/11/2032	58.76%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.0628	\$4.8700	\$6.66	61.00%	\$2.60	26.88%	25/11/2032	44.93%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.7480	\$5.4500	\$6.66	71.29%	\$1.91	18.17%	15/07/2032	61.04%	Pay down loan
MINJOA	MINERAL RESOURCES LTD	\$45.1911	\$54.1200	\$59.45	76.02%	\$14.26	8.97%	25/11/2032	13.33%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$32.1012	\$38.4400	\$59.45	54.00%	\$27.35	35.34%	15/07/2032	6.95%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$45.3656	\$54.3400	\$59.45	76.31%	\$14.08	8.60%	15/07/2032	13.49%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$18.1947	\$21.7900	\$59.45	30.61%	\$41.26	63.35%	12/03/2025	4.61%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.0236	\$6.9100	\$13.81	43.62%	\$7.79	49.96%	25/09/2025	6.29%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.8723	\$3.3000	\$11.17	25.71%	\$8.30	70.46%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.9887	\$2.2800	\$3.45	57.64%	\$1.46	33.91%	18/04/2024	9.99%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.5769	\$1.8100	\$3.45	45.71%	\$1.87	47.54%	30/11/2023	7.79%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6022	\$1.8400	\$3.45	46.44%	\$1.85	46.67%	25/09/2025	7.90%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9262	\$1.0200	\$3.45	26.85%	\$2.52	70.43%	26/02/2025	5.78%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$90.3536	\$103.7100	\$164.95	54.78%	\$74.60	37.13%	25/09/2025	10.05%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$107.5945	\$123.5000	\$164.95	65.23%	\$57.36	25.13%	25/09/2025	13.08%	Pay to investor



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MQGJOC	MACQUARIE GROUP LTD	\$79.5111	\$91.2700	\$164.95	48.20%	\$85.44	44.67%	25/09/2025	8.78%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$127.4867	\$146.3400	\$164.95	77.29%	\$37.46	11.28%	21/01/2032	20.02%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$95.6698	\$109.8200	\$164.95	58.00%	\$69.28	33.42%	25/11/2032	10.83%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$114.8358	\$131.8100	\$164.95	69.62%	\$50.11	20.09%	15/07/2032	14.97%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$70.6859	\$77.6100	\$164.95	42.85%	\$94.26	52.95%	18/04/2024	7.96%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$76.4901	\$84.0000	\$164.95	46.37%	\$88.46	49.08%	12/03/2025	8.48%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$133.9570	\$153.7600	\$164.95	81.21%	\$30.99	6.78%	25/11/2032	24.20%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$72.6043	\$83.3400	\$164.95	44.02%	\$92.35	49.48%	26/05/2026	8.12%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$48.5149	\$53.2700	\$164.95	29.41%	\$116.44	67.71%	30/11/2023	6.44%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$20.4152	\$22.4100	\$164.95	12.38%	\$144.53	86.41%	26/02/2025	5.19%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$12.4024	\$14.2400	\$18.93	65.52%	\$6.53	24.78%	12/03/2025	16.70%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$17.8419	\$20.4800	\$34.60	51.57%	\$16.76	40.81%	10/02/2033	7.16%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$25.1978	\$28.9300	\$34.60	72.83%	\$9.40	16.39%	10/02/2033	12.76%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$19.2435	\$22.0900	\$34.60	55.62%	\$15.36	36.16%	10/02/2033	7.81%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$26.5784	\$30.5000	\$34.60	76.82%	\$8.02	11.85%	10/02/2033	14.96%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.0369	\$15.4200	\$34.60	40.57%	\$20.56	55.43%	30/11/2023	5.84%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.8188	\$20.4500	\$34.60	51.50%	\$16.78	40.90%	30/11/2023	7.15%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$21.8684	\$25.1000	\$33.18	65.91%	\$11.31	24.35%	15/07/2032	10.79%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$13.3691	\$14.6800	\$28.96	46.16%	\$15.59	49.31%	30/11/2023	10.33%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.9219	\$11.0900	\$28.96	34.26%	\$19.04	61.71%	12/03/2025	8.46%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.0615	\$9.0100	\$28.96	27.84%	\$20.90	68.89%	12/03/2025	7.70%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$12.1525	\$13.3400	\$28.96	41.96%	\$16.81	53.94%	30/11/2023	9.58%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.1621	\$12.4800	\$28.96	38.54%	\$17.80	56.91%	12/03/2025	9.05%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$15.0589	\$16.8300	\$28.96	52.00%	\$13.90	41.89%	25/09/2025	11.58%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$22.1500	\$24.7700	\$28.96	76.48%	\$6.81	14.47%	21/01/2032	23.64%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$17.2651	\$19.3200	\$28.96	59.62%	\$11.69	33.29%	25/11/2032	13.77%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.8498	\$8.7700	\$28.96	27.11%	\$21.11	69.72%	12/03/2025	7.63%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.9033	\$6.6000	\$28.96	20.38%	\$23.06	77.21%	25/09/2025	6.98%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.0563	\$14.6000	\$28.96	45.08%	\$15.90	49.59%	26/05/2026	10.12%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.4050	\$18.3500	\$28.96	56.65%	\$12.56	36.64%	25/11/2032	12.82%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.1332	\$11.1300	\$28.96	34.99%	\$18.83	61.57%	26/02/2025	8.55%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.1019	\$2.4200	\$4.13	50.89%	\$2.03	41.40%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.7841	\$3.0600	\$4.13	67.41%	\$1.35	25.91%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$12.4249	\$14.2700	\$25.42	48.88%	\$13.00	43.86%	21/01/2032	6.29%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$9.2550	\$10.6200	\$25.42	36.41%	\$16.17	58.22%	15/07/2032	5.06%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$16.6683	\$19.1400	\$25.42	65.57%	\$8.75	24.70%	25/11/2032	9.34%	Pay to investor
NCMJOD	NEWCREST MINING LTD	\$14.6017	\$16.7800	\$25.42	57.44%	\$10.82	33.99%	25/11/2032	7.55%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4980	\$2.8700	\$6.20	40.29%	\$3.70	53.71%	15/07/2032	25.93%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7276	\$1.9900	\$6.20	27.86%	\$4.47	67.90%	15/07/2032	21.46%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.0855	\$3.5400	\$6.20	49.77%	\$3.11	42.90%	25/11/2032	30.82%	Pay to investor
NICJOC	NICKEL MINES LTD	\$0.4817	\$0.6000	\$0.72	67.37%	\$0.23	16.08%	25/11/2032	17.15%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.2147	\$1.5200	\$2.20	55.21%	\$0.99	30.91%	12/03/2025	11.16%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.9638	\$1.2000	\$2.20	43.81%	\$1.24	45.45%	25/09/2025	8.90%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.4482	\$6.5400	\$11.23	48.51%	\$5.78	41.76%	25/11/2032	4.58%	Pay to investor



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NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.3029	\$4.9400	\$11.23	38.32%	\$6.93	56.01%	15/07/2032	3.83%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.3426	\$6.4000	\$11.23	47.57%	\$5.89	43.01%	26/05/2026	4.50%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.6210	\$9.1600	\$11.23	67.86%	\$3.61	18.43%	25/11/2032	7.34%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.4158	\$7.6900	\$14.33	44.77%	\$7.91	46.34%	15/07/2032	3.03%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.0973	\$10.9100	\$14.33	63.48%	\$5.23	23.87%	12/03/2025	4.59%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.8380	\$6.0400	\$12.22	39.59%	\$7.38	50.57%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.8620	\$6.4400	\$12.22	47.97%	\$6.36	47.30%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.5680	\$7.2200	\$12.22	53.75%	\$5.65	40.92%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.6965	\$8.3600	\$12.22	54.80%	\$5.52	31.59%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.7916	\$2.0500	\$2.77	64.68%	\$0.98	25.99%	10/02/2033	17.89%	Pay to investor
ORAJOC	ORORA LTD	\$2.1507	\$2.4700	\$2.77	77.64%	\$0.62	10.83%	26/02/2025	28.26%	Pay to investor
ORAJOD	ORORA LTD	\$1.5070	\$1.7400	\$2.77	54.40%	\$1.26	37.18%	10/02/2033	13.86%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.6504	\$3.0400	\$8.73	30.36%	\$6.08	65.18%	25/09/2025	6.00%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.1994	\$7.1200	\$8.73	71.01%	\$2.53	18.44%	26/05/2026	14.42%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.6478	\$4.1900	\$8.73	41.78%	\$5.08	52.00%	12/03/2025	7.18%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.4797	\$1.7000	\$8.73	16.95%	\$7.25	80.53%	25/09/2025	5.03%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.8526	\$4.4300	\$8.73	44.13%	\$4.88	49.26%	25/11/2032	7.48%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.3592	\$2.6000	\$8.73	27.02%	\$6.37	70.22%	12/03/2025	5.73%	Pay down loan
ORIJOA	ORICA LTD	\$9.6376	\$11.0600	\$15.38	62.66%	\$5.74	28.09%	25/09/2025	6.97%	Pay to investor
ORIJOB	ORICA LTD	\$8.2810	\$9.5100	\$15.38	53.84%	\$7.10	38.17%	12/03/2025	5.63%	Pay to investor
ORIJOC	ORICA LTD	\$7.0924	\$8.1500	\$15.38	46.11%	\$8.29	47.01%	26/05/2026	4.83%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.9374	\$10.9100	\$20.67	48.08%	\$10.73	47.22%	18/04/2024	8.09%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$12.7381	\$14.6200	\$20.67	61.63%	\$7.93	29.27%	25/09/2025	10.94%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3266	\$0.4100	\$1.02	32.02%	\$0.69	59.80%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.4837	\$0.6000	\$1.02	47.42%	\$0.54	41.18%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.6147	\$0.7700	\$1.02	60.26%	\$0.41	24.51%	15/07/2032	0.00%	Pay to investor
PL&JOB	PLATO INCOME MAXIMISER LTD	\$0.8015	\$0.8900	\$1.24	64.90%	\$0.43	27.94%	30/11/2023	15.22%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$1.4636	\$1.7600	\$3.73	39.24%	\$2.27	52.82%	15/07/2032	11.03%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.3548	\$2.8300	\$3.73	63.13%	\$1.38	24.13%	25/11/2032	18.18%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.4660	\$2.9600	\$3.73	66.11%	\$1.26	20.64%	10/02/2033	19.78%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$13.0416	\$14.9700	\$82.89	15.73%	\$69.85	81.94%	18/04/2024	0.43%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$44.1096	\$52.8500	\$82.89	53.21%	\$38.78	36.24%	12/03/2025	0.77%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$32.0485	\$38.3900	\$82.89	38.66%	\$50.84	53.69%	26/02/2025	0.59%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4621	\$0.5500	\$1.23	37.57%	\$0.77	55.28%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5941	\$0.7100	\$1.23	48.30%	\$0.64	42.28%	30/11/2023	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.7173	\$0.8600	\$1.23	58.32%	\$0.51	30.08%	18/04/2024	0.00%	Pay to investor
PPTJOB	PERPETUAL LTD	\$12.2902	\$14.7200	\$20.00	61.45%	\$7.71	26.40%	25/11/2032	20.10%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8804	\$1.1000	\$1.20	73.67%	\$0.31	7.95%	15/07/2032	44.50%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6596	\$0.8200	\$1.20	55.20%	\$0.54	31.38%	15/07/2032	26.15%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.4567	\$2.8200	\$4.84	50.76%	\$2.38	41.74%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.6504	\$3.0400	\$4.84	54.76%	\$2.19	37.19%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.3383	\$3.8300	\$4.84	68.97%	\$1.50	20.87%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.6057	\$8.7300	\$15.45	49.23%	\$7.84	43.50%	26/05/2026	5.61%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.8188	\$5.5300	\$15.45	31.19%	\$10.63	64.21%	25/09/2025	4.14%	Pay to investor



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QBEJOD	QBE INSURANCE GROUP LTD	\$6.8396	\$7.8500	\$15.45	44.27%	\$8.61	49.19%	25/11/2032	5.11%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.5798	\$11.0000	\$15.45	62.01%	\$5.87	28.80%	25/11/2032	7.50%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$6.7763	\$7.7800	\$15.45	43.86%	\$8.67	49.64%	10/02/2033	5.07%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.0854	\$11.5700	\$15.45	65.28%	\$5.36	25.11%	10/02/2033	8.20%	Pay to investor
QBESO1	QBE INSURANCE GROUP LTD	\$4.4644	\$5.1200	\$15.45	28.90%	\$10.99	66.86%	10/02/2033	4.01%	Pay down loan
QBESO3	QBE INSURANCE GROUP LTD	\$8.7114	\$9.9900	\$15.45	56.38%	\$6.74	35.34%	10/02/2033	6.53%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.1264	\$6.7300	\$15.45	39.65%	\$9.32	56.44%	26/02/2025	4.72%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$12.9582	\$14.8700	\$24.64	52.59%	\$11.68	39.65%	21/01/2032	2.26%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.0408	\$12.6800	\$24.64	44.81%	\$13.60	48.54%	21/01/2032	1.94%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.9990	\$7.6900	\$14.19	49.32%	\$7.19	45.81%	15/07/2032	11.86%	Pay to investor
REAJOA	REA GROUP LTD	\$64.4466	\$70.7600	\$156.74	41.12%	\$92.29	54.86%	05/07/2024	1.71%	Pay to investor
REAJOB	REA GROUP LTD	\$49.6304	\$54.4900	\$156.74	31.66%	\$107.11	65.24%	05/07/2024	1.48%	Pay to investor
REAJOC	REA GROUP LTD	\$118.4950	\$136.0100	\$156.74	75.60%	\$38.25	13.23%	15/07/2032	4.13%	Pay to investor
REAJOD	REA GROUP LTD	\$81.1544	\$93.1500	\$156.74	51.78%	\$75.59	40.57%	26/05/2026	2.09%	Pay to investor
REHJOA	REECE LTD	\$9.8265	\$11.2900	\$18.36	53.52%	\$8.53	38.51%	05/07/2024	2.70%	Pay to investor
REHJOB	REECE LTD	\$6.3802	\$7.0100	\$18.36	34.75%	\$11.98	61.82%	05/07/2024	1.92%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$39.9569	\$43.8700	\$50.66	78.87%	\$10.70	13.40%	05/07/2024	7.01%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$31.0057	\$35.5900	\$50.66	61.20%	\$19.65	29.75%	12/03/2025	3.82%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$26.4617	\$29.0600	\$50.66	52.23%	\$24.20	42.64%	30/11/2023	3.10%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$38.9135	\$42.7200	\$50.66	76.81%	\$11.75	15.67%	26/02/2025	6.38%	Pay down loan
RIOJOA	RIO TINTO LTD	\$73.3417	\$80.5400	\$113.20	64.79%	\$39.86	28.85%	12/03/2025	14.74%	Pay to investor
RIOJOB	RIO TINTO LTD	\$82.3497	\$93.7000	\$113.20	72.75%	\$30.85	17.23%	12/03/2025	19.04%	Pay to investor
RIOJOC	RIO TINTO LTD	\$55.2038	\$62.8100	\$113.20	48.77%	\$58.00	44.51%	12/03/2025	10.13%	Pay to investor
RIOJOE	RIO TINTO LTD	\$82.5786	\$94.7800	\$113.20	72.95%	\$30.62	16.27%	25/11/2032	19.18%	Pay to investor
RIOJOF	RIO TINTO LTD	\$63.2312	\$72.5800	\$113.20	55.86%	\$49.97	35.88%	10/02/2033	11.75%	Pay to investor
RIOS01	RIO TINTO LTD	\$52.9009	\$60.7300	\$113.20	46.73%	\$60.30	46.35%	25/11/2032	9.74%	Pay down loan
RIOS04	RIO TINTO LTD	\$27.3546	\$30.0300	\$113.20	24.16%	\$85.85	73.47%	05/07/2024	6.84%	Pay down loan
RIOS05	RIO TINTO LTD	\$56.2382	\$64.5500	\$113.20	49.68%	\$56.96	42.98%	10/02/2033	10.31%	Pay down loan
RIOS06	RIO TINTO LTD	\$42.7065	\$46.8900	\$113.20	37.73%	\$70.49	58.58%	26/02/2025	8.33%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7483	\$0.9300	\$1.59	47.06%	\$0.84	41.51%	15/07/2032	2.38%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9925	\$1.2400	\$1.59	62.42%	\$0.60	22.01%	21/01/2032	3.35%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.4981	\$1.7200	\$3.75	39.95%	\$2.25	54.13%	05/07/2024	5.48%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.4259	\$2.7800	\$3.75	64.69%	\$1.32	25.87%	05/07/2024	9.31%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.1227	\$2.4400	\$3.75	56.61%	\$1.63	34.93%	05/07/2024	7.58%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.8115	\$2.0800	\$3.75	48.31%	\$1.94	44.53%	12/03/2025	6.36%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.1728	\$2.5000	\$3.37	64.47%	\$1.20	25.82%	25/11/2032	10.35%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.3989	\$2.7600	\$3.37	71.18%	\$0.97	18.10%	21/01/2032	12.75%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.5327	\$1.7600	\$3.37	45.48%	\$1.84	47.77%	12/03/2025	6.74%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.4093	\$1.6200	\$3.37	41.82%	\$1.96	51.93%	12/03/2025	6.32%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1606	\$1.3400	\$3.37	34.44%	\$2.21	60.24%	12/03/2025	5.61%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.4456	\$1.6600	\$2.47	58.53%	\$1.02	32.79%	25/09/2025	16.11%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0775	\$1.2400	\$2.47	43.62%	\$1.39	49.80%	12/03/2025	11.85%	Pay to investor
SCGS01	SCENTRE GROUP	\$1.9248	\$2.2100	\$2.47	77.93%	\$0.55	10.53%	12/03/2025	30.26%	Pay down loan
SCGS02	SCENTRE GROUP	\$1.3345	\$1.5400	\$2.47	54.03%	\$1.14	37.65%	26/05/2026	14.53%	Pay down loan



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SEKJOA	SEEK LTD	\$12.1555	\$13.3500	\$21.99	55.28%	\$9.83	39.29%	18/04/2024	4.78%	Pay to investor
SEKJOB	SEEK LTD	\$8.0509	\$9.2400	\$21.99	36.61%	\$13.94	57.98%	26/02/2025	3.37%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.5923	\$3.2300	\$6.00	43.21%	\$3.41	46.17%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.1521	\$2.6900	\$6.00	35.87%	\$3.85	55.17%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.2450	\$4.0500	\$6.00	54.08%	\$2.76	32.50%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.5450	\$5.6800	\$6.00	75.75%	\$1.46	5.33%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$36.6075	\$42.0200	\$61.86	59.18%	\$25.25	32.07%	18/04/2024	11.07%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$13.5423	\$14.8700	\$61.86	21.89%	\$48.32	75.96%	26/02/2025	5.79%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.2170	\$35.3700	\$61.86	52.08%	\$29.64	42.82%	26/02/2025	9.43%	Pay down loan
SGPJOA	STOCKLAND	\$1.8377	\$2.1100	\$3.74	49.14%	\$1.90	43.58%	30/11/2023	13.77%	Pay to investor
SGPJOB	STOCKLAND	\$2.6504	\$3.0400	\$3.74	70.87%	\$1.09	18.72%	25/09/2025	24.05%	Pay to investor
SGPJOC	STOCKLAND	\$2.1541	\$2.4800	\$3.74	57.60%	\$1.59	33.69%	21/01/2032	16.52%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$16.9541	\$18.6100	\$29.63	57.22%	\$12.68	37.19%	18/04/2024	8.20%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$21.6847	\$24.8900	\$29.63	73.18%	\$7.95	16.00%	25/09/2025	13.09%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$17.1044	\$19.6500	\$29.63	57.73%	\$12.53	33.68%	25/11/2032	8.30%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$23.9334	\$27.5000	\$29.63	80.77%	\$5.70	7.19%	25/11/2032	18.26%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.0381	\$18.4200	\$29.63	54.13%	\$13.59	37.83%	25/11/2032	7.65%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.7471	\$7.4100	\$29.63	22.77%	\$22.88	74.99%	26/02/2025	4.54%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.6101	\$0.7600	\$0.93	65.96%	\$0.31	17.84%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.3732	\$3.8700	\$7.66	44.04%	\$4.29	49.48%	25/09/2025	8.35%	Pay to investor
STOJOB	SANTOS LTD	\$4.9961	\$5.7400	\$7.66	65.22%	\$2.66	25.07%	12/03/2025	13.43%	Pay to investor
STOJOC	SANTOS LTD	\$5.7445	\$6.5900	\$7.66	74.99%	\$1.92	13.97%	15/07/2032	18.68%	Pay to investor
STOJOD	SANTOS LTD	\$3.9068	\$4.5000	\$7.66	51.00%	\$3.75	41.25%	25/11/2032	9.53%	Pay to investor
STOJOE	SANTOS LTD	\$5.4696	\$6.2900	\$7.66	71.40%	\$2.19	17.89%	25/11/2032	16.34%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$46.3628	\$50.9100	\$62.77	73.86%	\$16.41	18.89%	18/04/2024	17.75%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$33.7318	\$38.7200	\$62.77	53.74%	\$29.04	38.31%	25/09/2025	10.03%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.3592	\$37.1500	\$62.77	51.55%	\$30.41	40.82%	25/11/2032	9.57%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.8406	\$19.5900	\$62.77	28.42%	\$44.93	68.79%	26/02/2025	6.48%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.2354	\$32.1000	\$62.77	46.58%	\$33.53	48.86%	26/02/2025	8.68%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.6291	\$5.5400	\$11.57	40.01%	\$6.94	52.12%	12/03/2025	14.84%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.7563	\$8.5200	\$13.49	57.50%	\$5.73	36.84%	12/03/2025	10.46%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.7289	\$7.7300	\$13.49	49.88%	\$6.76	42.70%	12/03/2025	8.87%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.1854	\$8.2500	\$13.49	53.26%	\$6.30	38.84%	12/03/2025	9.52%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.9725	\$6.8600	\$13.49	44.27%	\$7.52	49.15%	12/03/2025	7.98%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.8685	\$5.5900	\$13.49	36.09%	\$8.62	58.56%	12/03/2025	6.96%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.4917	\$4.0100	\$13.49	25.88%	\$10.00	70.27%	25/09/2025	6.00%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.4750	\$6.0100	\$13.49	40.59%	\$8.02	55.45%	26/02/2025	7.49%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1960	\$0.2500	\$0.30	65.33%	\$0.10	16.67%	12/03/2025	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$0.5566	\$0.6500	\$0.96	57.98%	\$0.40	32.29%	25/11/2032	5.70%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7813	\$0.9000	\$0.96	81.39%	\$0.18	6.25%	12/03/2025	12.87%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5594	\$0.6400	\$0.96	58.27%	\$0.40	33.33%	12/03/2025	5.74%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.5203	\$10.9300	\$12.49	76.22%	\$2.97	12.49%	25/09/2025	19.53%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.5675	\$8.7100	\$12.49	60.59%	\$4.92	30.26%	25/11/2032	11.78%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$10.5966	\$12.1800	\$12.49	84.84%	\$1.89	2.48%	25/11/2032	30.63%	Pay to investor



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TCLJOF	TRANSURBAN GROUP	\$5.8173	\$6.6800	\$12.49	46.58%	\$6.67	46.52%	10/02/2033	8.69%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.3465	\$9.5800	\$12.49	66.83%	\$4.14	23.30%	10/02/2033	14.00%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.3349	\$3.8300	\$4.67	71.41%	\$1.34	17.99%	15/07/2032	11.24%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.6196	\$3.0100	\$4.67	56.09%	\$2.05	35.55%	15/07/2032	7.32%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7170	\$3.1200	\$4.67	58.18%	\$1.95	33.19%	15/07/2032	7.68%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1447	\$2.4600	\$4.67	45.93%	\$2.53	47.32%	15/07/2032	5.94%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.4627	\$1.6600	\$3.79	38.59%	\$2.33	56.20%	25/09/2025	7.30%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.1193	\$2.4400	\$3.79	55.92%	\$1.67	35.62%	25/11/2032	10.18%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.1570	\$2.4600	\$3.79	56.91%	\$1.63	35.09%	15/07/2032	10.41%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$2.9649	\$3.4100	\$3.79	78.23%	\$0.83	10.03%	25/11/2032	20.60%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.8759	\$2.1600	\$3.79	49.50%	\$1.91	43.01%	10/02/2033	8.88%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$3.0246	\$3.4700	\$3.79	79.80%	\$0.77	8.44%	10/02/2033	22.21%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.6136	\$3.0000	\$3.79	68.96%	\$1.18	20.84%	10/02/2033	14.45%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.0892	\$2.4000	\$3.79	55.12%	\$1.70	36.68%	21/01/2032	10.00%	Pay down loan
TLSO4	TELSTRA CORP LTD	\$1.6795	\$1.9200	\$3.79	44.31%	\$2.11	49.34%	10/02/2033	8.05%	Pay down loan
TLSO5	TELSTRA CORP LTD	\$1.3528	\$1.5600	\$3.79	35.69%	\$2.44	58.84%	10/02/2033	6.98%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$7.6892	\$8.8300	\$15.57	49.38%	\$7.88	43.29%	05/07/2024	1.39%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$6.0434	\$6.9400	\$15.57	38.81%	\$9.53	55.43%	05/07/2024	1.15%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.4239	\$2.7900	\$5.30	45.73%	\$2.88	47.36%	10/02/2033	6.26%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.4529	\$3.9600	\$5.30	65.15%	\$1.85	25.28%	26/05/2026	9.75%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.7019	\$7.6900	\$11.65	57.53%	\$4.95	33.99%	15/07/2032	7.07%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.3389	\$6.1300	\$11.65	45.83%	\$6.31	47.38%	26/02/2025	5.55%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$44.1306	\$50.6600	\$86.14	51.23%	\$42.01	41.19%	21/01/2032	8.34%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$44.8110	\$51.4300	\$86.14	52.02%	\$41.33	40.29%	25/11/2032	8.48%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$25.7999	\$28.3200	\$86.14	29.95%	\$60.34	67.12%	12/03/2025	5.81%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.2177	\$2.4300	\$2.81	78.92%	\$0.59	13.52%	05/07/2024	36.81%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$1.5620	\$1.7900	\$2.81	55.59%	\$1.25	36.30%	05/07/2024	17.47%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.3077	\$1.5000	\$2.81	46.54%	\$1.50	46.62%	12/03/2025	14.51%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$37.2228	\$42.7300	\$65.12	57.16%	\$27.90	34.38%	12/03/2025	12.30%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$31.0190	\$35.6100	\$65.12	47.63%	\$34.10	45.32%	12/03/2025	10.06%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$24.8152	\$28.4800	\$65.12	38.11%	\$40.30	56.27%	12/03/2025	8.51%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$44.1306	\$50.6600	\$65.12	67.77%	\$20.99	22.21%	21/01/2032	16.35%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$25.6990	\$29.5000	\$65.12	39.46%	\$39.42	54.70%	25/09/2025	8.70%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$16.6513	\$18.2800	\$65.12	25.57%	\$48.47	71.93%	12/03/2025	7.08%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$154.8905	\$177.7900	\$332.84	46.54%	\$177.95	46.58%	25/11/2032	2.82%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$1.9248	\$2.2000	\$3.04	63.32%	\$1.12	27.63%	25/09/2025	17.19%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7439	\$0.8600	\$3.04	24.47%	\$2.30	71.71%	12/03/2025	8.35%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.8574	\$8.7900	\$21.42	36.68%	\$13.56	58.96%	15/07/2032	9.88%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.5722	\$16.0100	\$21.42	68.03%	\$6.85	25.26%	30/11/2023	19.57%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$13.0156	\$14.5600	\$21.42	60.76%	\$8.40	32.03%	25/11/2032	15.94%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.9218	\$11.0900	\$21.42	46.32%	\$11.50	48.23%	12/03/2025	11.65%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$12.5817	\$13.8100	\$21.42	58.74%	\$8.84	35.53%	26/02/2025	15.16%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.6816	\$9.7100	\$21.42	40.53%	\$12.74	54.67%	12/03/2025	10.52%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$18.2176	\$20.3800	\$21.42	85.05%	\$3.20	4.86%	25/11/2032	41.84%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 10-Oct-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
WBCSO1	WESTPAC BANKING CORP	\$8.4570	\$9.4600	\$21.42	39.48%	\$12.96	55.84%	12/03/2025	10.34%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$6.4135	\$7.1700	\$21.42	29.94%	\$15.01	66.53%	25/09/2025	8.93%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.5551	\$15.1500	\$21.42	63.28%	\$7.86	29.27%	26/05/2026	17.04%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$12.2904	\$13.7500	\$21.42	57.38%	\$9.13	35.81%	25/11/2032	14.68%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$9.0295	\$10.3600	\$16.96	53.24%	\$7.93	38.92%	25/09/2025	9.61%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$15.3482	\$17.6200	\$35.24	43.55%	\$19.89	50.00%	12/03/2025	17.01%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$12.2025	\$14.0000	\$35.24	34.63%	\$23.04	60.27%	12/03/2025	14.69%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$25.0556	\$28.7600	\$35.24	71.10%	\$10.18	18.39%	25/09/2025	33.23%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$21.0522	\$24.1700	\$35.24	59.74%	\$14.19	31.41%	15/07/2032	23.85%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$19.5234	\$22.4200	\$35.24	55.40%	\$15.72	36.38%	25/11/2032	21.53%	Pay to investor
WDSJOF	WOODSIDE ENERGY GROUP LTD	\$27.3264	\$31.4000	\$35.24	77.54%	\$7.91	10.90%	25/11/2032	42.76%	Pay to investor
WDSO1	WOODSIDE ENERGY GROUP LTD	\$6.2448	\$7.1700	\$35.24	17.72%	\$29.00	79.65%	12/03/2025	11.67%	Pay down loan
WDSO2	WOODSIDE ENERGY GROUP LTD	\$11.0025	\$12.6300	\$35.24	31.22%	\$24.24	64.16%	15/07/2032	13.96%	Pay down loan
WDSO3	WOODSIDE ENERGY GROUP LTD	\$3.2830	\$3.7700	\$35.24	9.32%	\$31.96	89.30%	25/09/2025	10.59%	Pay down loan
WDSO4	WOODSIDE ENERGY GROUP LTD	\$6.2154	\$7.1400	\$35.24	17.64%	\$29.02	79.74%	15/07/2032	11.66%	Pay down loan
WEBJOC	WEBJET LTD	\$4.8574	\$5.5800	\$6.41	75.78%	\$1.55	12.95%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.8504	\$4.4200	\$6.41	60.07%	\$2.56	31.05%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.9618	\$3.4000	\$6.41	46.21%	\$3.45	46.96%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$36.2715	\$41.6300	\$51.55	70.36%	\$15.28	19.24%	25/09/2025	12.50%	Pay to investor
WESJOB	WESFARMERS LTD	\$25.9563	\$29.8000	\$51.55	50.35%	\$25.59	42.19%	25/11/2032	7.46%	Pay to investor
WESJOD	WESFARMERS LTD	\$36.3496	\$41.7200	\$51.55	70.51%	\$15.20	19.07%	25/11/2032	12.57%	Pay to investor
WESJOE	WESFARMERS LTD	\$18.7902	\$21.5600	\$51.55	36.45%	\$32.76	58.18%	10/02/2033	5.83%	Pay to investor
WESO1	WESFARMERS LTD	\$32.6413	\$37.4700	\$51.55	63.32%	\$18.91	27.31%	25/09/2025	10.10%	Pay down loan
WESO2	WESFARMERS LTD	\$7.9338	\$8.7100	\$51.55	15.39%	\$43.62	83.10%	05/07/2024	4.38%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.2459	\$2.8000	\$6.61	33.98%	\$4.36	57.64%	25/09/2025	16.96%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7520	\$0.9400	\$6.61	11.38%	\$5.86	85.78%	26/02/2025	12.63%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.9053	\$3.6200	\$6.61	43.95%	\$3.70	45.23%	15/07/2032	19.97%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.5793	\$1.9800	\$6.61	23.89%	\$5.03	70.05%	25/09/2025	14.71%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.4368	\$4.2900	\$6.61	51.99%	\$3.17	35.10%	10/02/2033	23.32%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8325	\$0.9200	\$1.47	56.83%	\$0.63	37.20%	10/02/2033	13.44%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.6955	\$0.7700	\$1.47	47.47%	\$0.77	47.44%	10/02/2033	11.05%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8642	\$0.9500	\$1.47	58.99%	\$0.60	35.15%	10/02/2033	14.15%	Pay to investor
WLEJOE	WAM LEADERS LTD	\$1.2014	\$1.3100	\$1.47	82.01%	\$0.26	10.58%	10/02/2033	32.25%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.2282	\$8.3000	\$16.97	42.59%	\$9.74	51.09%	25/09/2025	5.13%	Pay to investor
WORJOB	WORLEY LIMITED	\$10.4202	\$11.9700	\$16.97	61.40%	\$6.55	29.46%	12/03/2025	7.63%	Pay to investor
WORSO1	WORLEY LIMITED	\$8.6869	\$9.9700	\$16.97	51.19%	\$8.28	41.25%	26/05/2026	6.04%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$18.5494	\$21.2900	\$37.41	49.58%	\$18.86	43.09%	25/11/2032	5.51%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$16.5563	\$18.1900	\$37.41	44.26%	\$20.85	51.38%	12/03/2025	4.99%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$20.3272	\$22.9300	\$37.41	54.34%	\$17.08	38.71%	12/03/2025	6.09%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$25.9885	\$29.8300	\$37.41	69.47%	\$11.42	20.26%	25/11/2032	9.11%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$22.5841	\$25.9300	\$37.41	60.37%	\$14.83	30.69%	10/02/2033	7.01%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.9436	\$25.6500	\$37.41	61.33%	\$14.47	31.44%	26/05/2026	7.19%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.5261	\$20.1200	\$37.41	46.85%	\$19.88	46.22%	21/01/2032	5.23%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.8454	\$10.8100	\$37.41	26.32%	\$27.56	71.10%	26/02/2025	3.77%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 8.55%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
XROJOB	XERO LTD	\$45.8570	\$54.9200	\$112.70	40.69%	\$66.84	51.27%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$75.0277	\$89.8700	\$112.70	66.57%	\$37.67	20.26%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$51.2383	\$61.3700	\$112.70	45.46%	\$61.46	45.55%	25/11/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.4679	\$6.0000	\$7.21	75.84%	\$1.74	16.78%	30/11/2023	39.60%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.9630	\$5.7000	\$7.21	68.83%	\$2.25	20.94%	12/03/2025	30.70%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.3427	\$4.9900	\$7.21	60.23%	\$2.87	30.79%	12/03/2025	24.06%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.9256	\$3.3600	\$7.21	40.58%	\$4.28	53.40%	15/07/2032	16.10%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.1355	\$1.2500	\$7.21	15.75%	\$6.07	82.66%	12/03/2025	11.36%	Pay down loan

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