



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 12-Jul-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	\$3.2326	\$3.8700	\$5.00	64.65%	\$1.77	22.60%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.8555	\$3.4200	\$5.00	57.11%	\$2.14	31.60%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.3758	\$2.8500	\$5.00	47.52%	\$2.62	43.00%	26/05/2026	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.9013	\$1.0800	\$2.45	36.79%	\$1.55	55.92%	25/11/2032	3.23%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.2472	\$1.5000	\$2.45	50.91%	\$1.20	38.78%	25/11/2032	4.16%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9375	\$1.0800	\$1.77	53.12%	\$0.83	38.81%	15/07/2032	19.58%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7435	\$0.8600	\$1.77	42.12%	\$1.02	51.27%	15/07/2032	15.86%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.0466	\$5.7900	\$11.14	45.30%	\$6.09	48.03%	21/01/2032	2.95%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.7644	\$6.6100	\$11.14	51.75%	\$5.38	40.66%	21/01/2032	3.35%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.4660	\$5.1300	\$11.14	40.09%	\$6.67	53.95%	26/05/2026	2.70%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9914	\$3.4400	\$11.14	26.85%	\$8.15	69.12%	21/01/2032	2.21%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.8577	\$4.2400	\$11.14	34.63%	\$7.28	61.94%	26/02/2025	2.47%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.9329	\$3.6700	\$16.59	17.68%	\$13.66	77.88%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.1982	\$3.9900	\$16.59	19.28%	\$13.39	75.95%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.7669	\$2.1200	\$16.59	10.65%	\$14.82	87.22%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$6.1550	\$7.6800	\$16.59	37.10%	\$10.44	53.71%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.3006	\$6.6100	\$16.59	31.95%	\$11.29	60.16%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.4481	\$4.3000	\$16.59	20.78%	\$13.14	74.08%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.5170	\$6.8800	\$16.59	33.25%	\$11.07	58.53%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.5956	\$17.1200	\$29.44	52.97%	\$13.84	41.85%	05/07/2024	19.86%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.4607	\$14.3000	\$29.44	42.33%	\$16.98	51.43%	25/09/2025	16.20%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$17.3530	\$19.9100	\$37.16	46.70%	\$19.81	46.42%	25/09/2025	2.83%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$20.8918	\$23.9700	\$37.16	56.22%	\$16.27	35.50%	25/09/2025	3.44%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$21.8504	\$25.0800	\$37.16	58.80%	\$15.31	32.51%	26/05/2026	3.66%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$23.4255	\$26.8800	\$37.16	63.04%	\$13.73	27.66%	15/07/2032	4.08%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$14.8453	\$17.0400	\$37.16	39.95%	\$22.31	54.14%	12/03/2025	2.51%	Pay to investor
ALUJOB	ALTUM LIMITED	\$18.8736	\$21.6600	\$35.94	52.51%	\$17.07	39.73%	25/09/2025	2.99%	Pay to investor
ALUJOC	ALTUM LIMITED	\$12.5748	\$15.0500	\$35.94	34.99%	\$23.37	58.12%	15/07/2032	2.18%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.0248	\$4.6200	\$6.14	65.55%	\$2.12	24.76%	25/09/2025	18.91%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.1765	\$3.6500	\$6.14	51.73%	\$2.96	40.55%	12/03/2025	13.50%	Pay to investor
AMCJOB	AMCOR LTD	\$9.5167	\$10.4500	\$14.64	65.00%	\$5.12	28.62%	30/11/2023	14.33%	Pay to investor
AMCJOC	AMCOR LTD	\$7.8388	\$9.0000	\$14.64	53.54%	\$6.80	38.52%	12/03/2025	10.79%	Pay to investor
AMPJOA	AMP LTD	\$0.6488	\$0.7400	\$1.02	63.61%	\$0.37	27.45%	25/09/2025	6.73%	Pay to investor
AMPJOB	AMP LTD	\$0.5742	\$0.6600	\$1.02	56.29%	\$0.45	35.29%	21/01/2032	5.61%	Pay to investor
AMPJOC	AMP LTD	\$0.7022	\$0.8200	\$1.02	68.84%	\$0.32	19.61%	25/11/2032	7.87%	Pay to investor
AMPJOF	AMP LTD	\$0.5231	\$0.6000	\$1.02	51.28%	\$0.50	41.18%	26/02/2025	5.03%	Pay to investor
AMPJOH	AMP LTD	\$0.7337	\$0.8400	\$1.02	71.93%	\$0.29	17.65%	12/03/2025	8.73%	Pay to investor
ANNJOA	ANSELL LTD	\$17.3409	\$19.0300	\$27.26	63.61%	\$9.92	30.19%	05/07/2024	7.50%	Pay to investor
ANNJOB	ANSELL LTD	\$11.2387	\$12.9000	\$27.26	41.23%	\$16.02	52.68%	15/07/2032	4.64%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.5404	\$12.9000	\$23.80	48.49%	\$12.26	45.80%	15/07/2032	6.61%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$19.4771	\$21.7600	\$23.80	81.84%	\$4.32	8.57%	21/01/2032	18.74%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$14.3160	\$15.7100	\$23.80	60.15%	\$9.48	33.99%	26/02/2025	8.54%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$13.3206	\$14.8800	\$23.80	55.97%	\$10.48	37.48%	25/11/2032	7.73%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$18.6447	\$20.8300	\$23.80	78.34%	\$5.16	12.48%	25/11/2032	15.71%	Pay to investor



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ANZJOH	AUST AND NZ BANKING GROUP	\$11.8982	\$13.3000	\$23.80	49.99%	\$11.90	44.12%	12/03/2025	6.81%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.6839	\$11.9400	\$23.80	44.89%	\$13.12	49.83%	12/03/2025	6.18%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.4695	\$10.5800	\$23.80	39.79%	\$14.33	55.55%	12/03/2025	5.65%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.5547	\$14.0300	\$23.80	52.75%	\$11.25	41.05%	26/05/2026	7.20%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.4997	\$13.9700	\$23.80	52.52%	\$11.30	41.30%	25/11/2032	7.17%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$8.8342	\$9.7100	\$23.80	37.12%	\$14.97	59.20%	12/03/2025	5.41%	Pay down loan
APAJOA	APA GROUP	\$6.2613	\$7.4900	\$9.73	64.35%	\$3.47	23.02%	21/01/2032	15.86%	Pay to investor
APAJOB	APA GROUP	\$5.2313	\$6.2700	\$9.73	53.76%	\$4.50	35.56%	26/05/2026	12.23%	Pay to investor
ARBJOA	ARB CORP LTD	\$14.8462	\$17.0400	\$28.77	51.60%	\$13.92	40.77%	05/07/2024	4.60%	Pay to investor
ARBJOB	ARB CORP LTD	\$20.1908	\$23.1700	\$28.77	70.18%	\$8.58	19.46%	05/07/2024	7.46%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.1286	\$4.7400	\$8.69	47.51%	\$4.56	45.45%	25/09/2025	7.34%	Pay to investor
ASXJOB	ASX LTD	\$44.6945	\$51.2900	\$60.37	74.03%	\$15.68	15.04%	26/05/2026	15.07%	Pay to investor
ASXJOC	ASX LTD	\$36.7452	\$42.1700	\$60.37	60.87%	\$23.62	30.15%	10/02/2033	10.00%	Pay to investor
ASXSO1	ASX LTD	\$35.6436	\$40.9000	\$60.37	59.04%	\$24.73	32.25%	25/11/2032	9.55%	Pay down loan
ASXSO4	ASX LTD	\$46.6069	\$51.1600	\$60.37	77.20%	\$13.76	15.26%	26/02/2025	17.16%	Pay down loan
AWCJOA	ALUMINA LTD	\$0.8070	\$0.9300	\$1.37	58.91%	\$0.56	32.12%	25/11/2032	10.69%	Pay to investor
AWCJOB	ALUMINA LTD	\$1.1424	\$1.3100	\$1.37	83.39%	\$0.23	4.38%	25/11/2032	26.44%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.9476	\$1.0900	\$1.37	69.17%	\$0.42	20.44%	12/03/2025	14.25%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$2.1233	\$2.4400	\$3.92	54.17%	\$1.80	37.76%	25/09/2025	9.96%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.7131	\$3.1200	\$3.92	69.21%	\$1.21	20.41%	25/09/2025	14.83%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.9215	\$2.2000	\$3.92	49.02%	\$2.00	43.88%	21/01/2032	8.96%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.7026	\$1.9600	\$3.92	43.43%	\$2.22	50.00%	10/02/2033	8.07%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.7508	\$5.4500	\$6.11	77.75%	\$1.36	10.80%	05/07/2024	16.19%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.3206	\$2.6600	\$6.11	37.98%	\$3.79	56.46%	05/07/2024	5.81%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.7464	\$6.3100	\$8.71	65.97%	\$2.96	27.55%	18/04/2024	18.73%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.9811	\$5.7200	\$8.71	57.19%	\$3.73	34.33%	12/03/2025	14.88%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.6432	\$4.1800	\$8.71	41.83%	\$5.07	52.01%	12/03/2025	10.95%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.6656	\$7.6400	\$8.71	76.53%	\$2.04	12.28%	12/03/2025	27.15%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.0360	\$3.4900	\$8.71	34.86%	\$5.67	59.93%	12/03/2025	9.78%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$2.0480	\$2.4500	\$3.06	66.93%	\$1.01	19.93%	26/02/2025	9.88%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.3374	\$2.8000	\$3.06	76.39%	\$0.72	8.50%	26/02/2025	13.84%	Pay to investor
BHPJOA	BHP GROUP LTD	\$21.1901	\$24.3200	\$43.33	48.90%	\$22.14	43.87%	21/01/2032	17.32%	Pay to investor
BHPJOB	BHP GROUP LTD	\$16.8634	\$19.3500	\$43.33	38.92%	\$26.47	55.34%	15/07/2032	14.49%	Pay to investor
BHPJOC	BHP GROUP LTD	\$35.8844	\$41.1800	\$43.33	82.82%	\$7.45	4.96%	25/11/2032	51.50%	Pay to investor
BHPJOD	BHP GROUP LTD	\$33.4955	\$38.4300	\$43.33	77.30%	\$9.83	11.31%	25/11/2032	38.99%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.4196	\$12.5400	\$43.33	26.35%	\$31.91	71.06%	12/03/2025	12.02%	Pay to investor
BHPJOL	BHP GROUP LTD	\$26.3684	\$30.0000	\$43.33	60.85%	\$16.96	30.76%	12/03/2025	22.61%	Pay to investor
BHPJOP	BHP GROUP LTD	\$31.2036	\$35.5000	\$43.33	72.01%	\$12.13	18.07%	12/03/2025	31.62%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$17.9062	\$20.3700	\$43.33	41.33%	\$25.42	52.99%	12/03/2025	15.08%	Pay to investor
BHPJOR	BHP GROUP LTD	\$16.8629	\$19.1800	\$43.33	38.92%	\$26.47	55.74%	12/03/2025	14.49%	Pay to investor
BHPJOS	BHP GROUP LTD	\$16.2175	\$18.4500	\$43.33	37.43%	\$27.11	57.42%	12/03/2025	14.14%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.5243	\$25.8400	\$43.33	51.98%	\$20.81	40.36%	25/11/2032	18.43%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.4350	\$30.0700	\$43.33	61.01%	\$16.90	30.60%	25/09/2025	22.70%	Pay down loan
BHPSO3	BHP GROUP LTD	\$12.2302	\$13.6700	\$43.33	28.23%	\$31.10	68.45%	26/05/2026	12.33%	Pay down loan



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BHPSO5	BHP GROUP LTD	\$5.0142	\$5.5000	\$43.33	11.57%	\$38.32	87.31%	05/07/2024	10.01%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6614	\$0.8300	\$1.74	38.12%	\$1.07	52.16%	30/11/2023	8.24%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8345	\$1.0400	\$1.74	48.10%	\$0.90	40.06%	12/03/2025	9.83%	Pay to investor
BKLJOA	BLACKMORES LTD	\$37.0693	\$42.5300	\$94.68	39.15%	\$57.61	55.08%	25/11/2032	2.07%	Pay to investor
BKLJOB	BLACKMORES LTD	\$51.8887	\$59.5500	\$94.68	54.80%	\$42.79	37.10%	25/11/2032	2.78%	Pay to investor
BKLJOE	BLACKMORES LTD	\$34.0028	\$39.0200	\$94.68	35.91%	\$60.68	58.79%	12/03/2025	1.96%	Pay to investor
BLDJOA	BORAL LTD	\$0.9506	\$1.0900	\$4.12	23.07%	\$3.17	73.54%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$1.9781	\$2.2700	\$4.12	48.01%	\$2.14	44.90%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$1.0926	\$1.2600	\$4.12	26.52%	\$3.03	69.42%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.6858	\$3.0800	\$5.58	48.13%	\$2.89	44.80%	12/03/2025	15.20%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.7625	\$4.3200	\$5.58	67.43%	\$1.82	22.58%	25/11/2032	24.21%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.1342	\$4.5300	\$5.58	74.09%	\$1.45	18.82%	26/02/2025	30.43%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.5675	\$3.9200	\$5.58	63.93%	\$2.01	29.75%	26/02/2025	21.86%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2341	\$4.8700	\$5.58	75.88%	\$1.35	12.72%	12/03/2025	32.69%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.2622	\$3.5800	\$5.58	58.46%	\$2.32	35.84%	12/03/2025	18.98%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.9146	\$9.8000	\$21.53	41.41%	\$12.62	54.48%	30/11/2023	2.38%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.7192	\$11.1500	\$21.53	45.14%	\$11.81	48.21%	12/03/2025	2.54%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$12.6819	\$15.1900	\$19.61	64.67%	\$6.93	22.54%	15/07/2032	7.22%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.6289	\$9.1400	\$19.61	38.90%	\$11.98	53.39%	15/07/2032	4.17%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.0608	\$12.0500	\$19.61	51.30%	\$9.55	38.55%	10/02/2033	5.24%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.7644	\$6.6100	\$13.98	41.23%	\$8.22	52.72%	21/01/2032	5.93%	Pay to investor
BXBJOB	BRAMBLES LTD	\$8.7194	\$10.0100	\$13.98	62.37%	\$5.26	28.40%	10/02/2033	9.26%	Pay to investor
BXBJOD	BRAMBLES LTD	\$6.6040	\$7.5800	\$13.98	47.24%	\$7.38	45.78%	10/02/2033	6.61%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.6101	\$7.5900	\$13.98	47.28%	\$7.37	45.71%	20/07/2023	6.61%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.5339	\$5.2000	\$13.98	32.43%	\$9.45	62.80%	10/02/2033	5.16%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.9117	\$6.4900	\$13.98	42.29%	\$8.07	53.58%	26/02/2025	6.04%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7877	\$6.3500	\$13.98	41.40%	\$8.19	54.58%	26/02/2025	5.95%	Pay down loan
CARJOB	CARSales.COM LTD	\$12.3733	\$14.2000	\$23.78	52.03%	\$11.41	40.29%	05/07/2024	4.65%	Pay to investor
CARJOC	CARSales.COM LTD	\$9.9370	\$11.4000	\$23.78	41.79%	\$13.84	52.06%	26/05/2026	3.83%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$36.5671	\$40.8700	\$99.62	36.71%	\$63.05	58.97%	25/09/2025	6.66%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$50.6755	\$56.6300	\$99.62	50.87%	\$48.94	43.15%	10/02/2033	8.58%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$71.3868	\$79.7800	\$99.62	71.66%	\$28.23	19.92%	26/05/2026	14.88%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$65.0750	\$72.7300	\$99.62	65.32%	\$34.55	26.99%	21/01/2032	12.16%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$45.9707	\$50.4600	\$99.62	46.15%	\$53.65	49.35%	18/04/2024	7.83%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$48.1010	\$53.7600	\$99.62	48.28%	\$51.52	46.03%	15/07/2032	8.15%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$42.5029	\$47.5100	\$99.62	42.67%	\$57.12	52.31%	12/03/2025	7.35%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$81.0746	\$90.6100	\$99.62	81.38%	\$18.55	9.04%	10/02/2033	22.65%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.7864	\$56.7600	\$99.62	50.98%	\$48.83	43.02%	26/05/2026	8.60%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$34.0993	\$37.4400	\$99.62	34.23%	\$65.52	62.42%	30/11/2023	6.41%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$32.5893	\$36.4300	\$99.62	32.71%	\$67.03	63.43%	12/03/2025	6.27%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$30.8629	\$33.8800	\$99.62	30.98%	\$68.76	65.99%	26/02/2025	6.11%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$12.5748	\$15.0500	\$19.76	63.64%	\$7.19	23.84%	15/07/2032	8.21%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$10.0403	\$12.0300	\$19.76	50.81%	\$9.72	39.12%	25/11/2032	6.07%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$9.8810	\$11.8300	\$19.76	50.01%	\$9.88	40.13%	15/07/2032	5.97%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 12-Jul-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
CCPJOE	CREDIT CORP GROUP LTD	\$7.6811	\$9.2000	\$19.76	38.87%	\$12.08	53.44%	25/11/2032	4.88%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5101	\$0.6100	\$0.80	64.16%	\$0.28	23.27%	12/03/2025	28.08%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3584	\$0.4300	\$0.80	45.08%	\$0.44	45.91%	05/07/2024	18.32%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.3109	\$2.6500	\$6.48	35.66%	\$4.17	59.10%	05/07/2024	5.64%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.8675	\$3.2900	\$6.48	44.25%	\$3.61	49.23%	05/07/2024	6.51%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.0775	\$8.1200	\$10.89	64.99%	\$3.81	25.44%	25/09/2025	11.16%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.0881	\$6.9900	\$10.89	55.91%	\$4.80	35.81%	15/07/2032	8.86%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.2413	\$2.6900	\$6.03	37.17%	\$3.79	55.39%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.7995	\$2.1500	\$6.03	29.84%	\$4.23	64.34%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.4438	\$2.9300	\$5.68	43.02%	\$3.24	48.42%	25/09/2025	6.98%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.8650	\$4.6300	\$5.68	68.05%	\$1.82	18.49%	21/01/2032	12.44%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.3266	\$1.5900	\$5.68	23.36%	\$4.35	72.01%	05/07/2024	5.19%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.3100	\$3.9600	\$5.68	58.27%	\$2.37	30.28%	26/05/2026	9.53%	Pay to investor
COHJOA	COCHLEAR LTD	\$148.7840	\$163.3200	\$225.49	65.98%	\$76.71	27.57%	30/11/2023	3.91%	Pay to investor
COHJOB	COCHLEAR LTD	\$100.2647	\$115.0600	\$225.49	44.47%	\$125.23	48.97%	25/09/2025	2.40%	Pay to investor
COHJOC	COCHLEAR LTD	\$113.6498	\$124.7500	\$225.49	50.40%	\$111.84	44.68%	18/04/2024	2.68%	Pay to investor
COHJOD	COCHLEAR LTD	\$163.8996	\$188.0900	\$225.49	72.69%	\$61.59	16.59%	12/03/2025	4.87%	Pay to investor
COHSO1	COCHLEAR LTD	\$109.1777	\$125.2900	\$225.49	48.42%	\$116.31	44.44%	25/11/2032	2.58%	Pay down loan
COHSO4	COCHLEAR LTD	\$145.2838	\$159.4800	\$225.49	64.43%	\$80.21	29.27%	26/02/2025	3.74%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.7550	\$12.9000	\$17.93	65.56%	\$6.18	28.05%	30/11/2023	10.69%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.9433	\$10.2600	\$17.93	49.88%	\$8.99	42.78%	26/05/2026	7.34%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.5799	\$13.3000	\$17.93	64.58%	\$6.35	25.82%	18/04/2024	10.39%	Pay to investor
COLJOD	COLES GROUP LTD	\$13.6365	\$14.9700	\$17.93	76.05%	\$4.29	16.51%	26/02/2025	15.37%	Pay to investor
COLJOE	COLES GROUP LTD	\$8.9084	\$10.2300	\$17.93	49.68%	\$9.02	42.94%	25/11/2032	7.32%	Pay to investor
COLJOF	COLES GROUP LTD	\$12.4613	\$14.3200	\$17.93	69.50%	\$5.47	20.13%	25/11/2032	12.07%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$13.6517	\$15.6600	\$23.35	58.47%	\$9.70	32.93%	10/02/2033	6.19%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$14.9936	\$17.2100	\$23.35	64.21%	\$8.36	26.30%	12/03/2025	7.18%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.9499	\$9.1300	\$23.35	34.05%	\$15.40	60.90%	12/03/2025	3.90%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.7675	\$6.3300	\$23.35	24.70%	\$17.58	72.89%	26/02/2025	3.41%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.4868	\$14.3300	\$23.35	53.48%	\$10.86	38.63%	26/02/2025	5.52%	Pay down loan
CSLJOD	CSL LTD	\$141.7666	\$155.6100	\$265.01	53.49%	\$123.24	41.28%	05/07/2024	2.73%	Pay to investor
CSLJOE	CSL LTD	\$182.7171	\$209.6800	\$265.01	68.95%	\$82.29	20.88%	15/07/2032	4.08%	Pay to investor
CSLJOF	CSL LTD	\$168.5857	\$193.4700	\$265.01	63.61%	\$96.42	27.00%	26/05/2026	3.48%	Pay to investor
CSLJOG	CSL LTD	\$156.8923	\$180.0500	\$265.01	59.20%	\$108.12	32.06%	25/11/2032	3.11%	Pay to investor
CSLJOH	CSL LTD	\$219.6492	\$252.0700	\$265.01	82.88%	\$45.36	4.88%	25/11/2032	7.40%	Pay to investor
CSLJOI	CSL LTD	\$174.9755	\$200.7900	\$265.01	66.03%	\$90.03	24.23%	10/02/2033	3.73%	Pay to investor
CSLJOJ	CSL LTD	\$86.1411	\$98.8500	\$265.01	32.50%	\$178.87	62.70%	10/02/2033	1.88%	Pay to investor
CSLJOK	CSL LTD	\$156.1231	\$179.1700	\$265.01	58.91%	\$108.89	32.39%	10/02/2033	3.08%	Pay to investor
CSLJOL	CSL LTD	\$191.1244	\$219.3300	\$265.01	72.12%	\$73.89	17.24%	10/02/2033	4.55%	Pay to investor
CSLJOY	CSL LTD	\$200.3630	\$219.9400	\$265.01	75.61%	\$64.65	17.01%	20/07/2023	5.19%	Pay to investor
CSLSO1	CSL LTD	\$180.2706	\$206.8700	\$265.01	68.02%	\$84.74	21.94%	25/09/2025	3.96%	Pay down loan
CSLSO3	CSL LTD	\$125.0132	\$137.2200	\$265.01	47.17%	\$140.00	48.22%	05/07/2024	2.40%	Pay down loan
CSLSO4	CSL LTD	\$146.3552	\$167.9500	\$265.01	55.23%	\$118.65	36.63%	12/03/2025	2.83%	Pay down loan
CSLSO5	CSL LTD	\$87.8062	\$100.7700	\$265.01	33.13%	\$177.20	61.98%	10/02/2033	1.90%	Pay down loan



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CSLSO6	CSL LTD	\$208.2986	\$239.0400	\$265.01	78.60%	\$56.71	9.80%	10/02/2033	5.92%	Pay down loan
CSRJOA	CSR LTD	\$2.7119	\$3.1100	\$5.43	49.94%	\$2.72	42.73%	18/04/2024	13.43%	Pay to investor
CSRJOB	CSR LTD	\$2.1527	\$2.4800	\$5.43	39.64%	\$3.28	54.33%	12/03/2025	11.14%	Pay to investor
CSRJOC	CSR LTD	\$2.5572	\$2.9400	\$5.43	47.09%	\$2.87	45.86%	25/11/2032	12.71%	Pay to investor
CSRJOD	CSR LTD	\$3.5843	\$4.1200	\$5.43	66.01%	\$1.85	24.13%	25/11/2032	19.78%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$10.7315	\$13.3900	\$18.84	56.96%	\$8.11	28.93%	10/02/2033	1.36%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.2802	\$11.5900	\$18.84	49.26%	\$9.56	38.48%	12/03/2025	1.15%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.2956	\$1.5500	\$2.54	51.01%	\$1.24	38.98%	15/07/2032	3.94%	Pay down loan
CXOJOA	CORE LITHIUM LTD	\$0.5172	\$0.6500	\$0.96	53.88%	\$0.44	32.29%	15/07/2032	0.00%	Pay to investor
CXOJOB	CORE LITHIUM LTD	\$0.3879	\$0.4800	\$0.96	40.41%	\$0.57	50.00%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.4846	\$1.7000	\$2.83	52.46%	\$1.35	39.93%	05/07/2024	10.59%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.7737	\$2.0400	\$2.83	62.67%	\$1.06	27.92%	12/03/2025	13.49%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$32.8876	\$39.3900	\$46.75	70.35%	\$13.86	15.74%	25/11/2032	9.77%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$32.0915	\$38.4300	\$46.75	68.64%	\$14.66	17.80%	05/07/2024	9.24%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6316	\$3.0300	\$4.21	62.51%	\$1.58	28.03%	25/11/2032	10.77%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4599	\$1.6100	\$4.21	34.68%	\$2.75	61.76%	26/02/2025	6.18%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.4000	\$2.7600	\$4.53	52.98%	\$2.13	39.07%	25/11/2032	16.00%	Pay to investor
DRRJOD	DETERRA ROYALTIES LTD	\$3.3433	\$3.8500	\$4.53	73.80%	\$1.19	15.01%	25/11/2032	28.72%	Pay to investor
EDVJOA	ENDEAVOUR GROUP LTD	\$4.8036	\$5.5100	\$6.17	77.85%	\$1.37	10.70%	21/01/2032	16.10%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.8429	\$4.4100	\$6.17	62.28%	\$2.33	28.53%	21/01/2032	9.45%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$5.2021	\$5.9700	\$12.13	42.89%	\$6.93	50.78%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$4.2632	\$4.8900	\$12.13	35.15%	\$7.87	59.69%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$1.3625	\$1.6300	\$3.42	39.84%	\$2.06	52.34%	25/11/2032	2.43%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.9074	\$2.2800	\$3.42	55.77%	\$1.51	33.33%	25/11/2032	3.31%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.2607	\$1.5100	\$3.42	36.86%	\$2.16	55.85%	15/07/2032	2.32%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$1.0344	\$1.2400	\$3.42	30.25%	\$2.39	63.74%	15/07/2032	2.10%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.8405	\$6.7000	\$10.57	55.26%	\$4.73	36.61%	12/03/2025	7.15%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$7.5881	\$8.7100	\$10.57	71.79%	\$2.98	17.60%	12/03/2025	11.35%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.4771	\$2.8500	\$4.98	49.74%	\$2.50	42.77%	25/09/2025	14.49%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8030	\$0.9200	\$1.19	67.76%	\$0.38	22.36%	18/04/2024	18.32%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5850	\$0.6800	\$1.08	54.17%	\$0.50	37.04%	12/03/2025	13.13%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.7297	\$8.8700	\$19.29	40.07%	\$11.56	54.02%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.7002	\$9.9900	\$19.29	45.10%	\$10.59	48.21%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.8602	\$11.3200	\$19.29	51.12%	\$9.43	41.32%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.4732	\$7.4300	\$19.29	33.56%	\$12.82	61.48%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.7958	\$13.5400	\$21.65	54.48%	\$9.85	37.46%	25/09/2025	19.89%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.5847	\$7.5500	\$21.65	30.41%	\$15.07	65.13%	12/03/2025	13.01%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.5344	\$7.3100	\$21.65	30.18%	\$15.12	66.24%	05/07/2024	12.97%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.0953	\$11.5900	\$21.65	46.63%	\$11.55	46.47%	05/07/2024	16.96%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.2813	\$11.8100	\$21.65	47.49%	\$11.37	45.45%	25/11/2032	17.24%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.4001	\$16.5300	\$21.65	66.51%	\$7.25	23.65%	25/11/2032	27.03%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.1500	\$7.0500	\$21.65	28.41%	\$15.50	67.44%	10/02/2033	12.65%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$5.3864	\$6.1800	\$21.65	24.88%	\$16.26	71.45%	10/02/2033	12.05%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$8.4820	\$9.7300	\$21.65	39.18%	\$13.17	55.06%	10/02/2033	14.88%	Pay to investor



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FMGJON	FORTESCUE METALS GROUP LTD	\$4.3029	\$4.9400	\$21.65	19.87%	\$17.35	77.18%	10/02/2033	11.30%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$4.7778	\$5.4800	\$21.65	22.07%	\$16.87	74.69%	25/09/2025	11.62%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$8.3161	\$9.5400	\$21.65	38.41%	\$13.33	55.94%	26/05/2026	14.70%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$6.5953	\$7.5600	\$21.65	30.46%	\$15.05	65.08%	21/01/2032	13.02%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$9.5082	\$10.9200	\$21.65	43.92%	\$12.14	49.56%	25/11/2032	16.14%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.8230	\$0.9400	\$1.04	79.13%	\$0.22	9.62%	12/03/2025	13.82%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4635	\$0.5300	\$1.04	44.57%	\$0.58	49.04%	26/02/2025	5.20%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6955	\$0.8000	\$1.04	66.88%	\$0.34	23.08%	26/02/2025	8.71%	Pay to investor
GMGJOA	GOODMAN GROUP	\$14.6939	\$16.8700	\$19.81	74.17%	\$5.12	14.84%	10/02/2033	5.86%	Pay to investor
GMGJOB	GOODMAN GROUP	\$11.0829	\$11.0700	\$19.81	50.90%	\$9.73	44.12%	30/11/2023	3.08%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.9481	\$13.7100	\$19.81	60.31%	\$7.86	30.79%	30/11/2023	3.82%	Pay to investor
GMGJOD	GOODMAN GROUP	\$13.9004	\$15.9600	\$19.81	70.17%	\$5.91	19.43%	26/05/2026	5.08%	Pay to investor
GPTJOA	GPT GROUP	\$2.6286	\$3.0200	\$4.15	63.34%	\$1.52	27.23%	12/03/2025	24.65%	Pay to investor
GPTJOC	GPT GROUP	\$2.3162	\$2.6800	\$4.15	55.81%	\$1.83	35.42%	25/11/2032	20.45%	Pay to investor
GPTJOD	GPT GROUP	\$3.2489	\$3.7400	\$4.15	78.29%	\$0.90	9.88%	25/11/2032	41.62%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1458	\$0.1900	\$0.53	27.51%	\$0.38	64.15%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2710	\$0.3400	\$0.53	51.13%	\$0.26	35.85%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0968	\$0.1200	\$0.53	18.26%	\$0.43	77.36%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$0.7542	\$0.8700	\$3.48	21.67%	\$2.73	75.00%	10/02/2033	19.44%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$0.3492	\$0.4000	\$3.48	10.03%	\$3.13	88.51%	12/03/2025	16.93%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.1566	\$1.3300	\$3.48	33.24%	\$2.32	61.78%	10/02/2033	22.81%	Pay to investor
HLISO1	HELIA GROUP LTD	\$0.1149	\$0.1300	\$3.48	3.30%	\$3.37	96.26%	10/02/2033	15.75%	Pay down loan
HUBJOA	HUB24 LTD	\$15.4409	\$17.7300	\$24.95	61.89%	\$9.51	28.94%	12/03/2025	2.79%	Pay to investor
HUBJOE	HUB24 LTD	\$10.6891	\$12.2800	\$24.95	42.84%	\$14.26	50.78%	12/03/2025	1.86%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.0947	\$2.4100	\$3.54	59.17%	\$1.45	31.92%	10/02/2033	21.10%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.8354	\$2.1100	\$3.54	51.85%	\$1.70	40.40%	12/03/2025	17.89%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.3382	\$2.6900	\$3.54	66.05%	\$1.20	24.01%	15/07/2032	25.38%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FUND	\$8.8676	\$10.2000	\$12.16	72.92%	\$3.29	16.12%	10/02/2033	25.83%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FUND	\$5.8976	\$6.7700	\$12.16	48.50%	\$6.26	44.33%	26/02/2025	13.58%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FUND	\$5.7449	\$6.6100	\$12.16	47.24%	\$6.42	45.64%	10/02/2033	13.26%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FUND	\$5.0453	\$5.8000	\$12.16	41.49%	\$7.11	52.30%	12/03/2025	11.95%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FUND	\$6.0931	\$7.0000	\$12.16	50.11%	\$6.07	42.43%	12/03/2025	14.02%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$0.1991	\$0.2300	\$89.11	0.22%	\$88.91	99.74%	25/11/2032	2.14%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$49.2984	\$56.5800	\$89.11	55.32%	\$39.81	36.51%	18/04/2024	4.79%	Pay to investor
IAAJOD	ISHARES ASIA 50 IDX-CDI	\$0.2725	\$0.3100	\$89.11	0.31%	\$88.84	99.65%	25/11/2032	2.14%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.3592	\$2.7100	\$5.76	40.96%	\$3.40	52.95%	25/09/2025	3.23%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.5388	\$4.0600	\$5.76	61.44%	\$2.22	29.51%	25/09/2025	4.95%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.5658	\$10.9800	\$21.70	44.08%	\$12.13	49.40%	30/11/2023	2.84%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$48.0139	\$55.1000	\$73.79	65.07%	\$25.78	25.33%	21/01/2032	7.40%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$38.4067	\$44.0800	\$73.79	52.05%	\$35.38	40.26%	21/01/2032	5.39%	Pay to investor
IFLJOB	INSIGNIA FINANCIAL LTD	\$2.2956	\$2.6300	\$2.72	84.40%	\$0.42	3.31%	21/01/2032	52.54%	Pay to investor
IFLJOC	INSIGNIA FINANCIAL LTD	\$1.8626	\$2.1400	\$2.72	68.48%	\$0.86	21.32%	15/07/2032	26.01%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7564	\$0.9100	\$1.66	45.70%	\$0.90	45.02%	30/11/2023	5.79%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTURE	\$13.5751	\$15.5800	\$19.76	68.70%	\$6.18	21.15%	30/11/2023	10.51%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 12-Jul-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
IGOJOA	INDEPENDENCE GROUP NL	\$7.3678	\$9.2000	\$15.46	47.66%	\$8.09	40.49%	25/11/2032	2.35%	Pay to investor
IGOJOC	INDEPENDENCE GROUP NL	\$7.9248	\$9.8900	\$15.46	51.26%	\$7.54	36.03%	10/02/2033	2.52%	Pay to investor
IGOJOD	INDEPENDENCE GROUP NL	\$8.9154	\$11.1200	\$15.46	57.67%	\$6.54	28.07%	10/02/2033	2.90%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.8364	\$16.3000	\$27.03	54.89%	\$12.19	39.70%	25/11/2032	10.84%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.2354	\$10.1400	\$27.03	34.17%	\$17.79	62.49%	12/03/2025	7.43%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.0573	\$4.8600	\$11.20	36.23%	\$7.14	56.61%	12/03/2025	6.30%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$51.6958	\$56.7400	\$110.74	46.68%	\$59.04	48.76%	25/11/2032	3.49%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.3418	\$32.2100	\$110.74	26.50%	\$81.40	70.91%	26/02/2025	2.53%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$15.7465	\$18.0700	\$28.64	54.98%	\$12.89	36.91%	10/02/2033	10.02%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.6627	\$15.6800	\$28.64	47.70%	\$14.98	45.25%	25/09/2025	8.62%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.8814	\$8.6500	\$28.64	27.52%	\$20.76	69.80%	26/02/2025	6.22%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.9349	\$7.4000	\$12.60	47.10%	\$6.67	41.27%	05/07/2024	3.68%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$20.4851	\$23.5100	\$44.03	46.53%	\$23.54	46.60%	21/01/2032	12.19%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$10.8404	\$11.9000	\$44.03	24.62%	\$33.19	72.97%	26/02/2025	8.65%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$19.8871	\$22.8200	\$44.03	45.17%	\$24.14	48.17%	26/02/2025	11.89%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$24.0070	\$27.5500	\$40.70	58.99%	\$16.69	32.31%	21/01/2032	5.81%	Pay to investor
JBHJOA	JB HI-FI LTD	\$32.2598	\$37.0200	\$43.96	73.38%	\$11.70	15.79%	18/04/2024	29.91%	Pay to investor
JBHJOB	JB HI-FI LTD	\$24.2623	\$26.6300	\$43.96	55.19%	\$19.70	39.42%	18/04/2024	17.77%	Pay to investor
JBHJOC	JB HI-FI LTD	\$17.8136	\$19.5600	\$43.96	40.52%	\$26.15	55.51%	18/04/2024	13.39%	Pay to investor
JBHJOD	JB HI-FI LTD	\$23.0463	\$26.4500	\$43.96	52.43%	\$20.91	39.83%	21/01/2032	16.74%	Pay to investor
JBHJOE	JB HI-FI LTD	\$19.1102	\$21.9300	\$43.96	43.47%	\$24.85	50.11%	12/03/2025	14.08%	Pay to investor
JBHSO4	JB HI-FI LTD	\$11.5063	\$13.2000	\$43.96	26.17%	\$32.45	69.97%	26/02/2025	10.78%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$19.7514	\$22.6700	\$41.07	48.09%	\$21.32	44.80%	30/11/2023	10.87%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$13.9224	\$15.9800	\$41.07	33.90%	\$27.15	61.09%	30/11/2023	8.54%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$26.1984	\$30.0600	\$41.07	63.79%	\$14.87	26.81%	12/03/2025	15.58%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$15.2700	\$17.5300	\$39.02	39.13%	\$23.75	55.07%	25/11/2032	0.00%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$11.3670	\$12.4800	\$39.02	29.13%	\$27.65	68.02%	30/11/2023	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$22.8098	\$26.1800	\$39.02	58.46%	\$16.21	32.91%	25/09/2025	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$17.8753	\$20.5200	\$39.02	45.81%	\$21.14	47.41%	26/05/2026	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$21.3801	\$24.5400	\$39.02	54.79%	\$17.64	37.11%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.1352	\$7.0400	\$13.87	44.23%	\$7.73	49.24%	12/03/2025	5.62%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.7199	\$9.2600	\$13.87	55.66%	\$6.15	33.24%	12/03/2025	7.07%	Pay to investor
KARJOA	KAROON GAS AUSTRALIA LTD	\$0.6707	\$0.8000	\$2.03	33.04%	\$1.36	60.59%	10/02/2033	0.00%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7632	\$0.9100	\$2.03	37.60%	\$1.27	55.17%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.2954	\$1.5500	\$2.03	63.81%	\$0.73	23.65%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1144	\$1.3400	\$2.03	54.90%	\$0.92	33.99%	10/02/2033	0.00%	Pay to investor
KARJOE	KAROON GAS AUSTRALIA LTD	\$1.5065	\$1.8000	\$2.03	74.21%	\$0.52	11.33%	10/02/2033	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.8979	\$6.7700	\$7.92	74.47%	\$2.02	14.52%	25/09/2025	7.86%	Pay to investor
LLCJOB	LENDLEASE GROUP	\$5.1506	\$5.9100	\$7.92	65.03%	\$2.77	25.38%	15/07/2032	5.74%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$4.0346	\$4.6300	\$7.92	50.94%	\$3.89	41.54%	10/02/2033	4.09%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$3.9844	\$4.5700	\$7.92	50.31%	\$3.94	42.30%	25/11/2032	4.04%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.7552	\$8.9000	\$19.62	39.53%	\$11.86	54.64%	25/09/2025	6.32%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$13.1337	\$15.0700	\$19.62	66.94%	\$6.49	23.19%	12/03/2025	11.56%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6679	\$0.7700	\$2.79	23.94%	\$2.12	72.40%	12/03/2025	4.48%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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LSFJOE	L1 LONG SHORT FUND LTD	\$1.0452	\$1.2500	\$2.79	37.46%	\$1.74	55.20%	12/03/2025	5.44%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.3101	\$5.3800	\$7.11	60.62%	\$2.80	24.33%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.3201	\$2.8900	\$7.11	32.63%	\$4.79	59.35%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0095	\$1.2600	\$7.11	14.20%	\$6.10	82.28%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8520	\$1.0600	\$7.11	11.98%	\$6.26	85.09%	12/03/2025	0.00%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.6247	\$6.4500	\$8.42	66.80%	\$2.80	23.40%	15/07/2032	41.43%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.8734	\$5.8500	\$8.42	57.88%	\$3.55	30.52%	25/11/2032	32.65%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.2751	\$5.1200	\$8.42	50.77%	\$4.14	39.19%	25/11/2032	27.94%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$5.3401	\$6.1300	\$8.42	63.42%	\$3.08	27.20%	15/07/2032	37.60%	Pay down loan
MINJOA	MINERAL RESOURCES LTD	\$44.2485	\$52.9800	\$67.90	65.17%	\$23.65	21.97%	25/11/2032	9.30%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$31.4316	\$37.6300	\$67.90	46.29%	\$36.47	44.58%	15/07/2032	6.03%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$44.4193	\$53.1900	\$67.90	65.42%	\$23.48	21.66%	15/07/2032	9.37%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$17.8152	\$21.3300	\$67.90	26.24%	\$50.08	68.59%	12/03/2025	4.39%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.8979	\$6.7700	\$12.02	49.07%	\$6.12	43.68%	25/09/2025	8.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.8124	\$3.2300	\$8.99	31.28%	\$6.18	64.07%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.9472	\$2.2300	\$3.46	56.28%	\$1.51	35.55%	18/04/2024	8.99%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.5440	\$1.7700	\$3.46	44.62%	\$1.92	48.84%	30/11/2023	7.10%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6505	\$1.9000	\$3.46	47.70%	\$1.81	45.09%	25/09/2025	7.52%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9887	\$1.0900	\$3.46	28.58%	\$2.47	68.50%	26/02/2025	5.50%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$88.4689	\$101.5200	\$174.83	50.60%	\$86.36	41.93%	25/09/2025	8.68%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$105.3502	\$120.9000	\$174.83	60.26%	\$69.48	30.85%	25/09/2025	10.79%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$77.8526	\$89.3400	\$174.83	44.53%	\$96.98	48.90%	25/09/2025	7.73%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$124.8274	\$143.2500	\$174.83	71.40%	\$50.00	18.06%	21/01/2032	15.00%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$93.6742	\$107.5000	\$174.83	53.58%	\$81.16	38.51%	25/11/2032	9.24%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$112.4404	\$129.0300	\$174.83	64.31%	\$62.39	26.20%	15/07/2032	12.02%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$69.2114	\$75.9700	\$174.83	39.59%	\$105.62	56.55%	18/04/2024	7.10%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$74.8946	\$82.2300	\$174.83	42.84%	\$99.94	52.97%	12/03/2025	7.50%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$131.1628	\$150.5200	\$174.83	75.02%	\$43.67	13.90%	25/11/2032	17.18%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$71.0898	\$81.5800	\$174.83	40.66%	\$103.74	53.34%	26/05/2026	7.23%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$47.5029	\$52.1400	\$174.83	27.17%	\$127.33	70.18%	30/11/2023	5.89%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$19.9894	\$21.9400	\$174.83	11.43%	\$154.84	87.45%	26/02/2025	4.84%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$15.9149	\$18.2600	\$20.03	79.46%	\$4.12	8.84%	12/03/2025	26.49%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$12.1437	\$13.9400	\$20.03	60.63%	\$7.89	30.40%	12/03/2025	13.82%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$17.4697	\$20.0500	\$35.84	48.74%	\$18.37	44.06%	10/02/2033	6.53%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$24.6722	\$28.3200	\$35.84	68.84%	\$11.17	20.98%	10/02/2033	10.75%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$18.8421	\$21.6200	\$35.84	52.57%	\$17.00	39.68%	10/02/2033	7.06%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$26.0240	\$29.8600	\$35.84	72.61%	\$9.82	16.69%	10/02/2033	12.22%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$18.2197	\$19.9900	\$35.84	50.84%	\$17.62	44.22%	20/07/2023	6.81%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$24.3474	\$27.9600	\$35.84	67.93%	\$11.49	21.99%	20/07/2023	10.44%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$13.7441	\$15.0900	\$35.84	38.35%	\$22.10	57.90%	30/11/2023	5.43%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.4471	\$20.0200	\$35.84	48.68%	\$18.39	44.14%	30/11/2023	6.52%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$11.4899	\$12.6100	\$33.70	34.09%	\$22.21	62.58%	15/07/2032	5.49%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$13.0903	\$14.3700	\$26.18	50.00%	\$13.09	45.11%	30/11/2023	12.30%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.7149	\$10.8600	\$26.18	37.11%	\$16.47	58.52%	12/03/2025	9.78%	Pay to investor



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NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.8934	\$8.8200	\$26.18	30.15%	\$18.29	66.31%	12/03/2025	8.80%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.8990	\$13.0600	\$26.18	45.45%	\$14.28	50.11%	30/11/2023	11.27%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.9293	\$12.2200	\$26.18	41.75%	\$15.25	53.32%	12/03/2025	10.56%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$14.7448	\$16.4800	\$26.18	56.32%	\$11.44	37.05%	25/09/2025	14.08%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$21.6880	\$24.2400	\$26.18	82.84%	\$4.49	7.41%	21/01/2032	35.84%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$16.9050	\$18.9100	\$26.18	64.57%	\$9.28	27.77%	25/11/2032	17.36%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.6861	\$8.5900	\$26.18	29.36%	\$18.49	67.19%	12/03/2025	8.71%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.7802	\$6.4600	\$26.18	22.08%	\$20.40	75.32%	25/09/2025	7.89%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.7839	\$14.3000	\$26.18	48.83%	\$13.40	45.38%	26/05/2026	12.02%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.0628	\$17.9700	\$26.18	61.36%	\$10.12	31.36%	25/11/2032	15.91%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.9218	\$10.8900	\$26.18	37.90%	\$16.26	58.40%	26/02/2025	9.90%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.0581	\$2.3700	\$4.64	44.36%	\$2.58	48.92%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.7260	\$3.0000	\$4.64	58.75%	\$1.91	35.34%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$12.1657	\$13.9700	\$26.95	45.14%	\$14.78	48.16%	21/01/2032	5.37%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$9.0619	\$10.3900	\$26.95	33.62%	\$17.89	61.45%	15/07/2032	4.43%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$10.1259	\$11.6300	\$26.95	37.57%	\$16.82	56.85%	25/11/2032	4.72%	Pay to investor
NCMJOD	NEWCREST MINING LTD	\$14.2971	\$16.4300	\$26.95	53.05%	\$12.65	39.04%	25/11/2032	6.27%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4459	\$2.8100	\$4.76	51.38%	\$2.31	40.97%	15/07/2032	41.48%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.6916	\$1.9400	\$4.76	35.54%	\$3.07	59.24%	15/07/2032	31.29%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.0212	\$3.4700	\$4.76	63.47%	\$1.74	27.10%	25/11/2032	55.21%	Pay to investor
NICJOC	NICKEL MINES LTD	\$0.4716	\$0.5900	\$0.89	53.29%	\$0.41	33.33%	25/11/2032	9.68%	Pay to investor
NICJOD	NICKEL MINES LTD	\$0.6603	\$0.8300	\$0.89	74.61%	\$0.22	6.21%	25/11/2032	17.80%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1893	\$1.4800	\$2.24	53.09%	\$1.05	33.93%	12/03/2025	10.47%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.9437	\$1.1800	\$2.24	42.13%	\$1.30	47.32%	25/09/2025	8.49%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.3345	\$6.4000	\$12.83	41.58%	\$7.50	50.12%	25/11/2032	3.00%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.2131	\$4.8400	\$12.83	32.84%	\$8.62	62.28%	15/07/2032	2.61%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.2312	\$6.2700	\$12.83	40.77%	\$7.60	51.13%	26/05/2026	2.96%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.4620	\$8.9600	\$12.83	58.16%	\$5.37	30.16%	25/11/2032	4.19%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.2820	\$7.5300	\$13.80	45.52%	\$7.52	45.43%	15/07/2032	2.79%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.9075	\$10.6800	\$13.80	64.55%	\$4.89	22.61%	12/03/2025	4.29%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.7371	\$5.9100	\$12.52	37.84%	\$7.78	52.80%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.7397	\$6.3000	\$12.52	45.84%	\$6.78	49.68%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.4310	\$7.0700	\$12.52	51.37%	\$6.09	43.53%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.5568	\$8.1900	\$12.52	52.37%	\$5.96	34.58%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.7542	\$2.0100	\$3.32	52.84%	\$1.57	39.46%	10/02/2033	10.86%	Pay to investor
ORAJOC	ORORA LTD	\$2.1445	\$2.4600	\$3.32	64.59%	\$1.18	25.90%	26/02/2025	14.46%	Pay to investor
ORAJOD	ORORA LTD	\$1.4756	\$1.7000	\$3.32	44.45%	\$1.84	48.80%	10/02/2033	9.22%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.5951	\$2.9800	\$8.47	30.64%	\$5.87	64.82%	25/09/2025	5.62%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.1816	\$2.5100	\$8.47	25.76%	\$6.29	70.37%	26/05/2026	5.25%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.5717	\$4.1000	\$8.47	42.17%	\$4.90	51.59%	12/03/2025	6.74%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.6463	\$1.8900	\$8.47	19.44%	\$6.82	77.69%	25/09/2025	4.84%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.9697	\$4.5600	\$8.47	46.87%	\$4.50	46.16%	25/11/2032	7.33%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.5074	\$2.7600	\$8.47	29.60%	\$5.96	67.41%	12/03/2025	5.53%	Pay down loan
ORIJOA	ORICA LTD	\$9.4366	\$10.8300	\$14.88	63.42%	\$5.44	27.22%	25/09/2025	7.35%	Pay to investor



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ORIJOB	ORICA LTD	\$8.1083	\$9.3000	\$14.88	54.49%	\$6.77	37.50%	12/03/2025	5.91%	Pay to investor
ORIJOC	ORICA LTD	\$6.9445	\$7.9800	\$14.88	46.67%	\$7.94	46.37%	26/05/2026	5.04%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.7301	\$10.6800	\$20.09	48.43%	\$10.36	46.84%	18/04/2024	8.38%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$8.2570	\$9.4800	\$20.09	41.10%	\$11.83	52.81%	25/09/2025	7.33%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3198	\$0.4000	\$0.75	42.64%	\$0.43	46.67%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2399	\$0.3000	\$0.75	31.99%	\$0.51	60.00%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2586	\$0.3200	\$0.75	34.48%	\$0.49	57.33%	15/07/2032	0.00%	Pay to investor
PL&JOB	PLATO INCOME MAXIMISER LTD	\$0.7848	\$0.8700	\$1.26	62.53%	\$0.47	30.68%	30/11/2023	14.04%	Pay to investor
PLSJJOA	PILBARA MINERALS LTD	\$1.4331	\$1.7200	\$5.03	28.49%	\$3.60	65.81%	15/07/2032	3.06%	Pay to investor
PLSJJOB	PILBARA MINERALS LTD	\$2.3057	\$2.7700	\$5.03	45.84%	\$2.72	44.93%	25/11/2032	4.04%	Pay to investor
PLSJJOE	PILBARA MINERALS LTD	\$2.4146	\$2.8900	\$5.03	48.00%	\$2.62	42.54%	10/02/2033	4.21%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$12.7696	\$14.6500	\$63.73	20.04%	\$50.96	77.01%	18/04/2024	0.49%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$26.1519	\$31.3200	\$63.73	41.04%	\$37.58	50.86%	12/03/2025	0.67%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$31.3800	\$37.5800	\$63.73	49.24%	\$32.35	41.03%	26/02/2025	0.77%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4524	\$0.5400	\$1.44	31.42%	\$0.99	62.50%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5817	\$0.7000	\$1.44	40.40%	\$0.86	51.39%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9913	\$1.1800	\$1.44	68.84%	\$0.45	18.06%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.7023	\$0.8400	\$1.44	48.77%	\$0.74	41.67%	18/04/2024	0.00%	Pay to investor
PPTJOB	PERPETUAL LTD	\$12.0338	\$14.4100	\$25.43	47.32%	\$13.40	43.33%	25/11/2032	13.96%	Pay to investor
PPTJOC	PERPETUAL LTD	\$17.0601	\$20.4300	\$25.43	67.09%	\$8.37	19.66%	05/07/2024	22.34%	Pay to investor
PPTJOD	PERPETUAL LTD	\$17.0015	\$20.3500	\$25.43	66.86%	\$8.43	19.98%	25/11/2032	22.19%	Pay to investor
PTMJJOA	PLATINUM ASSET MANAGEMENT	\$1.1206	\$1.4000	\$1.60	70.04%	\$0.48	12.50%	15/07/2032	29.20%	Pay to investor
PTMJJOB	PLATINUM ASSET MANAGEMENT	\$0.8620	\$1.0800	\$1.60	53.88%	\$0.74	32.50%	15/07/2032	18.97%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.0682	\$1.3300	\$1.60	66.76%	\$0.53	16.88%	21/01/2032	26.33%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.7151	\$0.8900	\$1.60	44.69%	\$0.88	44.38%	15/07/2032	15.82%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.4055	\$2.7600	\$6.23	38.61%	\$3.82	55.70%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.5951	\$2.9800	\$6.23	41.65%	\$3.63	52.17%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.2686	\$3.7500	\$6.23	52.47%	\$2.96	39.81%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.4470	\$8.5500	\$15.52	47.98%	\$8.07	44.91%	26/05/2026	4.83%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.7183	\$5.4100	\$15.52	30.40%	\$10.80	65.14%	25/09/2025	3.61%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$6.6970	\$7.6900	\$15.52	43.15%	\$8.82	50.45%	25/11/2032	4.42%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.3799	\$10.7700	\$15.52	60.44%	\$6.14	30.61%	25/11/2032	6.35%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$6.6349	\$7.6200	\$15.52	42.75%	\$8.89	50.90%	10/02/2033	4.39%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$9.8750	\$11.3300	\$15.52	63.63%	\$5.65	27.00%	10/02/2033	6.91%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$4.5101	\$5.1800	\$15.52	29.06%	\$11.01	66.62%	10/02/2033	3.54%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.6685	\$9.9400	\$15.52	55.85%	\$6.85	35.95%	10/02/2033	5.69%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$6.1375	\$6.7400	\$15.52	39.55%	\$9.38	56.57%	26/02/2025	4.16%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$12.6879	\$14.5600	\$23.83	53.24%	\$11.14	38.90%	21/01/2032	2.37%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$10.8105	\$12.4100	\$23.83	45.37%	\$13.02	47.92%	21/01/2032	2.03%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.8531	\$7.5300	\$14.12	48.53%	\$7.27	46.67%	15/07/2032	11.73%	Pay to investor
REAJOA	REA GROUP LTD	\$63.1023	\$69.2700	\$144.43	43.69%	\$81.33	52.04%	05/07/2024	2.02%	Pay to investor
REAJOB	REA GROUP LTD	\$48.5951	\$53.3400	\$144.43	33.65%	\$95.83	63.07%	05/07/2024	1.71%	Pay to investor
REAJOC	REA GROUP LTD	\$70.2761	\$80.6400	\$144.43	48.66%	\$74.15	44.17%	15/07/2032	2.21%	Pay to investor
REAJOD	REA GROUP LTD	\$79.4616	\$91.1800	\$144.43	55.02%	\$64.97	36.87%	26/05/2026	2.52%	Pay to investor



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REHJOA	REECE LTD	\$9.6215	\$11.0500	\$17.98	53.51%	\$8.36	38.54%	05/07/2024	2.75%	Pay to investor
REHJOB	REECE LTD	\$6.2471	\$6.8600	\$17.98	34.74%	\$11.73	61.85%	05/07/2024	1.96%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$43.1513	\$49.5200	\$55.58	77.64%	\$12.43	10.90%	30/11/2023	7.93%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$46.6957	\$51.2600	\$55.58	84.02%	\$8.88	7.77%	05/07/2024	11.09%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$39.1234	\$42.9500	\$55.58	70.39%	\$16.46	22.72%	05/07/2024	5.99%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$30.3590	\$34.8400	\$55.58	54.62%	\$25.22	37.32%	12/03/2025	3.91%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$26.1565	\$28.7200	\$55.58	47.06%	\$29.42	48.33%	30/11/2023	3.35%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$38.3485	\$42.0900	\$55.58	69.00%	\$17.23	24.27%	26/02/2025	5.72%	Pay down loan
RIOJOA	RIO TINTO LTD	\$71.8118	\$78.8400	\$111.91	64.17%	\$40.10	29.55%	12/03/2025	17.71%	Pay to investor
RIOJOB	RIO TINTO LTD	\$80.6320	\$91.7300	\$111.91	72.05%	\$31.28	18.03%	12/03/2025	22.71%	Pay to investor
RIOJOC	RIO TINTO LTD	\$54.0523	\$61.4900	\$111.91	48.30%	\$57.86	45.05%	12/03/2025	12.27%	Pay to investor
RIOJOE	RIO TINTO LTD	\$80.8561	\$92.7900	\$111.91	72.25%	\$31.05	17.09%	25/11/2032	22.87%	Pay to investor
RIOJOF	RIO TINTO LTD	\$61.9122	\$71.0500	\$111.91	55.32%	\$50.00	36.51%	10/02/2033	14.20%	Pay to investor
RIOJOY	RIO TINTO LTD	\$64.6430	\$70.9600	\$111.91	57.76%	\$47.27	36.59%	20/07/2023	15.03%	Pay to investor
RIOS01	RIO TINTO LTD	\$54.3887	\$62.4200	\$111.91	48.60%	\$57.52	44.22%	25/11/2032	12.35%	Pay down loan
RIOS04	RIO TINTO LTD	\$29.3753	\$32.2400	\$111.91	26.25%	\$82.53	71.19%	05/07/2024	8.60%	Pay down loan
RIOS05	RIO TINTO LTD	\$57.6563	\$66.1700	\$111.91	51.52%	\$54.25	40.87%	10/02/2033	13.09%	Pay down loan
RIOS06	RIO TINTO LTD	\$44.4069	\$48.7400	\$111.91	39.68%	\$67.50	56.45%	26/02/2025	10.52%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7327	\$0.9100	\$2.07	35.40%	\$1.34	56.04%	15/07/2032	1.50%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9718	\$1.2100	\$2.07	46.95%	\$1.10	41.55%	21/01/2032	1.82%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.4669	\$1.6800	\$3.97	36.95%	\$2.50	57.68%	05/07/2024	3.80%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.3753	\$2.7300	\$3.97	59.83%	\$1.59	31.23%	05/07/2024	5.96%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.0784	\$2.3900	\$3.97	52.35%	\$1.89	39.80%	05/07/2024	5.02%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.7737	\$2.0400	\$3.97	44.68%	\$2.20	48.61%	12/03/2025	4.33%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.1275	\$2.4500	\$3.69	57.66%	\$1.56	33.60%	25/11/2032	31.36%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.3488	\$2.7000	\$3.69	63.65%	\$1.34	26.83%	21/01/2032	36.54%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.5007	\$1.7300	\$3.69	40.67%	\$2.19	53.12%	12/03/2025	22.38%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3799	\$1.5800	\$3.69	37.40%	\$2.31	57.18%	12/03/2025	21.21%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1364	\$1.3100	\$3.69	30.80%	\$2.55	64.50%	12/03/2025	19.19%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$2.9764	\$3.4200	\$3.69	80.66%	\$0.71	7.32%	25/11/2032	68.67%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.4155	\$1.6200	\$2.67	53.01%	\$1.25	39.33%	25/09/2025	12.55%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0550	\$1.2100	\$2.67	39.51%	\$1.62	54.68%	12/03/2025	9.75%	Pay to investor
SCGS01	SCENTRE GROUP	\$0.9694	\$1.1100	\$2.67	36.31%	\$1.70	58.43%	12/03/2025	9.26%	Pay down loan
SCGS02	SCENTRE GROUP	\$1.3885	\$1.6000	\$2.67	52.00%	\$1.28	40.07%	26/05/2026	12.29%	Pay down loan
SEKJOA	SEEK LTD	\$11.9019	\$13.0600	\$22.90	51.97%	\$11.00	42.97%	18/04/2024	4.09%	Pay to investor
SEKJOB	SEEK LTD	\$7.8830	\$9.0500	\$22.90	34.42%	\$15.02	60.48%	26/02/2025	3.00%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.5382	\$3.1700	\$6.02	42.16%	\$3.48	47.34%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.1072	\$2.6300	\$6.02	35.00%	\$3.91	56.31%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.7240	\$2.1500	\$6.02	28.64%	\$4.30	64.29%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$3.1162	\$3.8900	\$6.02	51.76%	\$2.90	35.38%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$35.8439	\$41.1300	\$62.71	57.16%	\$26.87	34.41%	18/04/2024	10.54%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$14.3386	\$15.7400	\$62.71	22.86%	\$48.37	74.90%	26/02/2025	5.85%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.6237	\$35.8100	\$62.71	52.02%	\$30.09	42.90%	26/02/2025	9.41%	Pay down loan
SGPJOA	STOCKLAND	\$1.7993	\$2.0600	\$4.03	44.65%	\$2.23	48.88%	30/11/2023	11.75%	Pay to investor



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SGPJOB	STOCKLAND	\$2.5951	\$2.9800	\$4.03	64.39%	\$1.43	26.05%	25/09/2025	18.26%	Pay to investor
SGPJOC	STOCKLAND	\$2.1092	\$2.4200	\$4.03	52.34%	\$1.92	39.95%	21/01/2032	13.64%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.7842	\$0.9000	\$1.06	73.98%	\$0.28	15.09%	10/02/2033	0.00%	Pay to investor
SGRJOC	STAR ENTERTAINMENT GROUP LTD	\$0.6544	\$0.7500	\$1.06	61.74%	\$0.41	29.25%	10/02/2033	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$16.6004	\$18.2200	\$34.83	47.66%	\$18.23	47.69%	18/04/2024	5.60%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$21.2324	\$24.3700	\$34.83	60.96%	\$13.60	30.03%	25/09/2025	7.50%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$24.9675	\$28.6500	\$34.83	71.68%	\$9.86	17.74%	21/01/2032	10.34%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$16.7476	\$19.2300	\$34.83	48.08%	\$18.08	44.79%	25/11/2032	5.64%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$23.4341	\$26.9200	\$34.83	67.28%	\$11.40	22.71%	25/11/2032	8.95%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.3155	\$18.7400	\$34.83	46.84%	\$18.51	46.20%	25/11/2032	5.51%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.2183	\$7.9200	\$34.83	20.72%	\$27.61	77.26%	26/02/2025	3.69%	Pay down loan
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.5974	\$0.7400	\$1.13	52.87%	\$0.53	34.51%	25/11/2032	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.7289	\$0.9100	\$1.13	64.50%	\$0.40	19.47%	12/03/2025	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.3028	\$3.7900	\$7.48	44.16%	\$4.18	49.33%	25/09/2025	7.96%	Pay to investor
STOJOB	SANTOS LTD	\$4.8919	\$5.6200	\$7.48	65.40%	\$2.59	24.87%	12/03/2025	12.84%	Pay to investor
STOJOC	SANTOS LTD	\$5.6247	\$6.4500	\$7.48	75.20%	\$1.86	13.77%	15/07/2032	17.91%	Pay to investor
STOJOD	SANTOS LTD	\$3.8253	\$4.4000	\$7.48	51.14%	\$3.65	41.18%	25/11/2032	9.09%	Pay to investor
STOJOE	SANTOS LTD	\$5.3555	\$6.1600	\$7.48	71.60%	\$2.12	17.65%	25/11/2032	15.64%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$45.3958	\$49.8400	\$64.06	70.86%	\$18.66	22.20%	18/04/2024	16.21%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$33.0281	\$37.9000	\$64.06	51.56%	\$31.03	40.84%	25/09/2025	9.75%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.6338	\$37.4600	\$64.06	50.94%	\$31.43	41.52%	25/11/2032	9.63%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$18.4182	\$20.2200	\$64.06	28.75%	\$45.64	68.44%	26/02/2025	6.63%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.5752	\$32.4600	\$64.06	46.17%	\$34.48	49.33%	26/02/2025	8.77%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.7792	\$5.7200	\$11.72	40.78%	\$6.94	51.19%	12/03/2025	11.09%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.5945	\$8.3400	\$13.42	56.59%	\$5.83	37.85%	12/03/2025	8.58%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.5885	\$7.5600	\$13.42	49.09%	\$6.83	43.67%	12/03/2025	7.32%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.0356	\$8.0700	\$13.42	52.43%	\$6.38	39.87%	12/03/2025	7.83%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.8479	\$6.7100	\$13.42	43.58%	\$7.57	50.00%	12/03/2025	6.60%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.7670	\$5.4700	\$13.42	35.52%	\$8.65	59.24%	12/03/2025	5.78%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.6868	\$4.2400	\$13.42	27.47%	\$9.73	68.41%	25/09/2025	5.14%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6287	\$6.1800	\$13.42	41.94%	\$7.79	53.95%	26/02/2025	6.42%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1919	\$0.2500	\$0.36	54.06%	\$0.16	29.58%	12/03/2025	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$0.5450	\$0.6400	\$1.11	49.32%	\$0.56	42.08%	25/11/2032	13.93%	Pay to investor
TAHJOB	TABCORP HOLDINGS LTD	\$0.7755	\$0.9000	\$1.11	70.18%	\$0.33	18.55%	25/11/2032	23.67%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7650	\$0.8800	\$1.11	69.23%	\$0.34	20.36%	12/03/2025	22.94%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5477	\$0.6300	\$1.11	49.57%	\$0.56	42.99%	12/03/2025	14.00%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$9.3217	\$10.7000	\$13.95	66.82%	\$4.63	23.30%	25/09/2025	12.53%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.4096	\$8.5200	\$13.95	53.12%	\$6.54	38.92%	25/11/2032	8.87%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$10.3756	\$11.9200	\$13.95	74.38%	\$3.57	14.55%	25/11/2032	16.23%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$5.6959	\$6.5400	\$13.95	40.83%	\$8.25	53.12%	10/02/2033	7.03%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.1724	\$9.3800	\$13.95	58.58%	\$5.78	32.76%	10/02/2033	10.04%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.2654	\$3.7500	\$5.12	63.78%	\$1.85	26.76%	15/07/2032	4.85%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.5650	\$2.9500	\$5.12	50.10%	\$2.56	42.38%	15/07/2032	3.52%	Pay to investor
TLCJO1	THE LOTTERY CORP LTD	\$2.7196	\$3.1200	\$5.12	53.12%	\$2.40	39.06%	15/07/2032	3.75%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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TLCSO2	THE LOTTERY CORP LTD	\$2.1593	\$2.4700	\$5.12	42.17%	\$2.96	51.76%	15/07/2032	3.04%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.4321	\$1.6300	\$4.25	33.70%	\$2.82	61.65%	25/09/2025	6.03%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.0751	\$2.3800	\$4.25	48.83%	\$2.17	44.00%	25/11/2032	7.82%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.1120	\$2.4100	\$4.25	49.69%	\$2.14	43.29%	15/07/2032	7.95%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$2.9031	\$3.3400	\$4.25	68.31%	\$1.35	21.41%	25/11/2032	12.62%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.8367	\$2.1100	\$4.25	43.22%	\$2.41	50.35%	10/02/2033	7.04%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$2.9615	\$3.4000	\$4.25	69.68%	\$1.29	20.00%	10/02/2033	13.19%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.5590	\$2.9300	\$4.25	60.21%	\$1.69	31.06%	10/02/2033	10.05%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.1297	\$2.4500	\$4.25	50.11%	\$2.12	42.35%	21/01/2032	8.02%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.7285	\$1.9800	\$4.25	40.67%	\$2.52	53.41%	10/02/2033	6.74%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.4086	\$1.6200	\$4.25	33.14%	\$2.84	61.88%	10/02/2033	5.98%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.7321	\$3.0000	\$15.23	17.94%	\$12.50	80.30%	05/07/2024	0.88%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.9174	\$6.7900	\$15.23	38.85%	\$9.31	55.42%	05/07/2024	1.18%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.3733	\$2.7300	\$4.83	49.14%	\$2.46	43.48%	10/02/2033	7.33%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.3809	\$3.8800	\$4.83	70.00%	\$1.45	19.67%	26/05/2026	12.42%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.5621	\$7.5300	\$10.81	60.70%	\$4.25	30.34%	15/07/2032	8.00%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.2276	\$6.0000	\$10.81	48.36%	\$5.58	44.50%	26/02/2025	6.09%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$43.2100	\$49.5900	\$88.06	49.07%	\$44.85	43.69%	21/01/2032	8.16%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.1399	\$51.8000	\$88.06	51.26%	\$42.92	41.18%	25/11/2032	8.53%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$26.5254	\$29.1200	\$88.06	30.12%	\$61.53	66.93%	12/03/2025	5.95%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.1715	\$2.3800	\$2.93	74.11%	\$0.76	18.77%	05/07/2024	35.60%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.9637	\$1.1100	\$2.93	32.89%	\$1.97	62.12%	05/07/2024	13.73%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.2804	\$1.4700	\$2.93	43.70%	\$1.65	49.83%	12/03/2025	16.37%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$36.4464	\$41.8300	\$65.80	55.39%	\$29.35	36.43%	12/03/2025	11.64%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$30.3720	\$34.8500	\$65.80	46.16%	\$35.43	47.04%	12/03/2025	9.65%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$24.2976	\$27.8800	\$65.80	36.93%	\$41.50	57.63%	12/03/2025	8.24%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$43.2100	\$49.5900	\$65.80	65.67%	\$22.59	24.64%	21/01/2032	15.13%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$26.4374	\$30.3400	\$65.80	40.18%	\$39.36	53.89%	25/09/2025	8.68%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$17.5784	\$19.2900	\$65.80	26.71%	\$48.22	70.68%	12/03/2025	7.09%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$152.5013	\$175.0100	\$328.22	46.46%	\$175.72	46.68%	25/11/2032	2.84%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8847	\$1.0100	\$2.78	31.82%	\$1.90	63.67%	25/09/2025	10.12%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7284	\$0.8400	\$2.78	26.20%	\$2.05	69.78%	12/03/2025	9.35%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.6935	\$8.6000	\$21.17	36.34%	\$13.48	59.38%	15/07/2032	9.94%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.2683	\$15.6800	\$21.17	67.40%	\$6.90	25.93%	30/11/2023	19.42%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$12.7441	\$14.2500	\$21.17	60.20%	\$8.43	32.69%	25/11/2032	15.90%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.7149	\$10.8600	\$21.17	45.89%	\$11.46	48.70%	12/03/2025	11.70%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$12.3192	\$13.5200	\$21.17	58.19%	\$8.85	36.14%	26/02/2025	15.14%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.5005	\$9.5000	\$21.17	40.15%	\$12.67	55.13%	12/03/2025	10.58%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$17.8376	\$19.9500	\$21.17	84.26%	\$3.33	5.76%	25/11/2032	40.21%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.2806	\$9.2600	\$21.17	39.11%	\$12.89	56.26%	12/03/2025	10.40%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$6.2797	\$7.0200	\$21.17	29.66%	\$14.89	66.84%	25/09/2025	9.00%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.2723	\$14.8300	\$21.17	62.69%	\$7.90	29.95%	26/05/2026	16.97%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$12.0340	\$13.4600	\$21.17	56.84%	\$9.14	36.42%	25/11/2032	14.67%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$4.5929	\$5.2700	\$17.03	26.97%	\$12.44	69.05%	25/09/2025	6.13%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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WDSJOA	WOODSIDE ENERGY GROUP LTD	\$15.0280	\$17.2500	\$34.36	43.74%	\$19.33	49.80%	12/03/2025	19.33%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.9480	\$13.7100	\$34.36	34.77%	\$22.41	60.10%	12/03/2025	16.67%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$24.5330	\$28.1500	\$34.36	71.40%	\$9.83	18.07%	25/09/2025	38.02%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$20.6130	\$23.6600	\$34.36	59.99%	\$13.75	31.14%	15/07/2032	27.18%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$19.1162	\$21.9500	\$34.36	55.64%	\$15.24	36.12%	25/11/2032	24.51%	Pay to investor
WDSJOF	WOODSIDE ENERGY GROUP LTD	\$26.7564	\$30.7400	\$34.36	77.87%	\$7.60	10.54%	25/11/2032	49.13%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$7.3430	\$8.4300	\$34.36	21.37%	\$27.02	75.47%	12/03/2025	13.83%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$12.0015	\$13.7800	\$34.36	34.93%	\$22.36	59.90%	15/07/2032	16.71%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$4.4430	\$5.1000	\$34.36	12.93%	\$29.92	85.16%	25/09/2025	12.49%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$7.3143	\$8.4000	\$34.36	21.29%	\$27.05	75.55%	15/07/2032	13.81%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2213	\$0.2400	\$7.18	3.08%	\$6.96	96.66%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.7701	\$4.3300	\$7.18	52.51%	\$3.41	39.69%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.9000	\$3.3300	\$7.18	40.39%	\$4.28	53.62%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$35.5149	\$40.7600	\$47.58	74.64%	\$12.07	14.33%	25/09/2025	15.58%	Pay to investor
WESJOB	WESFARMERS LTD	\$25.4149	\$29.1700	\$47.58	53.42%	\$22.17	38.69%	25/11/2032	8.48%	Pay to investor
WESJOD	WESFARMERS LTD	\$35.5914	\$40.8400	\$47.58	74.80%	\$11.99	14.17%	25/11/2032	15.68%	Pay to investor
WESJOE	WESFARMERS LTD	\$18.3983	\$21.1100	\$47.58	38.67%	\$29.18	55.63%	10/02/2033	6.44%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.4672	\$18.9000	\$47.58	34.61%	\$31.11	60.28%	25/09/2025	6.04%	Pay down loan
WESSO2	WESFARMERS LTD	\$8.7866	\$9.6400	\$47.58	18.47%	\$38.79	79.74%	05/07/2024	4.85%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.1991	\$2.7400	\$6.60	33.32%	\$4.40	58.48%	25/09/2025	16.36%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7364	\$0.9200	\$6.60	11.16%	\$5.86	86.06%	26/02/2025	12.28%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.8447	\$3.5500	\$6.60	43.10%	\$3.76	46.21%	15/07/2032	19.17%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.5463	\$1.9400	\$6.60	23.43%	\$5.05	70.61%	25/09/2025	14.25%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.3651	\$4.2000	\$6.60	50.99%	\$3.23	36.36%	10/02/2033	22.26%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8152	\$0.9000	\$1.45	56.22%	\$0.63	37.93%	10/02/2033	13.39%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.6810	\$0.7500	\$1.45	46.97%	\$0.77	48.28%	10/02/2033	11.05%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8461	\$0.9300	\$1.45	58.35%	\$0.60	35.86%	10/02/2033	14.08%	Pay to investor
WLEJOE	WAM LEADERS LTD	\$1.1763	\$1.2900	\$1.45	81.12%	\$0.27	11.03%	10/02/2033	31.06%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.0775	\$8.1200	\$16.04	44.12%	\$8.96	49.38%	25/09/2025	5.58%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.6146	\$5.3000	\$16.04	28.77%	\$11.43	66.96%	12/03/2025	4.38%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.6288	\$5.3100	\$16.04	28.86%	\$11.41	66.90%	26/05/2026	4.38%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$18.1625	\$20.8400	\$38.58	47.08%	\$20.42	45.98%	25/11/2032	4.85%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$16.2109	\$17.8000	\$38.58	42.02%	\$22.37	53.86%	12/03/2025	4.43%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$19.9032	\$22.4400	\$38.58	51.59%	\$18.68	41.84%	12/03/2025	5.30%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$25.4464	\$29.2000	\$38.58	65.96%	\$13.13	24.31%	25/11/2032	7.54%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$22.1130	\$25.3800	\$38.58	57.32%	\$16.47	34.21%	10/02/2033	6.01%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.0383	\$25.7500	\$38.58	59.72%	\$15.54	33.26%	26/05/2026	6.37%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.7338	\$20.3500	\$38.58	45.97%	\$20.85	47.25%	21/01/2032	4.75%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.2133	\$11.2100	\$38.58	26.47%	\$28.37	70.94%	26/02/2025	3.49%	Pay down loan
XROJOB	XERO LTD	\$44.9004	\$53.7600	\$119.00	37.73%	\$74.10	54.82%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$35.8324	\$42.9100	\$119.00	30.11%	\$83.17	63.94%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$50.1696	\$60.0700	\$119.00	42.16%	\$68.83	49.52%	25/11/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.3539	\$5.8800	\$7.29	73.44%	\$1.94	19.34%	30/11/2023	37.36%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.8595	\$5.5800	\$7.29	66.66%	\$2.43	23.46%	12/03/2025	29.76%	Pay to investor

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YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.2521	\$4.8900	\$7.29	58.33%	\$3.04	32.92%	12/03/2025	23.81%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.0668	\$3.5200	\$7.29	42.07%	\$4.22	51.71%	15/07/2032	17.13%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.3140	\$1.4500	\$7.29	18.02%	\$5.98	80.11%	12/03/2025	12.10%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.3017	\$0.3800	\$0.41	73.59%	\$0.11	7.32%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2155	\$0.2700	\$0.41	52.56%	\$0.19	34.15%	15/07/2032	0.00%	Pay to investor

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