



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 29-Sep-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	\$3.2930	\$3.9300	\$4.19	78.59%	\$0.90	6.21%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.9088	\$3.4700	\$4.19	69.42%	\$1.28	17.18%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.4202	\$2.8900	\$4.19	57.76%	\$1.77	31.03%	26/05/2026	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.9182	\$1.0900	\$2.05	44.79%	\$1.13	46.83%	25/11/2032	0.00%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.2705	\$1.5200	\$2.05	61.98%	\$0.78	25.85%	25/11/2032	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9550	\$1.0900	\$1.47	64.97%	\$0.52	25.85%	15/07/2032	20.78%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7574	\$0.8700	\$1.47	51.52%	\$0.71	40.82%	15/07/2032	15.02%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.1409	\$5.8700	\$10.80	47.60%	\$5.66	45.65%	21/01/2032	5.48%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.8721	\$6.7100	\$10.80	54.37%	\$4.93	37.87%	21/01/2032	6.29%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.5494	\$5.2000	\$10.80	42.12%	\$6.25	51.85%	26/05/2026	4.96%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$6.6844	\$7.6400	\$10.80	61.89%	\$4.12	29.26%	21/01/2032	7.53%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.6977	\$4.0400	\$10.80	34.24%	\$7.10	62.59%	26/02/2025	4.36%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.9876	\$3.7200	\$11.52	25.93%	\$8.53	67.71%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.2579	\$4.0500	\$11.52	28.28%	\$8.26	64.84%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.7999	\$2.1500	\$11.52	15.62%	\$9.72	81.34%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$6.2700	\$7.7900	\$11.52	54.43%	\$5.25	32.38%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.3996	\$6.7100	\$11.52	46.87%	\$6.12	41.75%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$7.8705	\$9.7900	\$11.52	68.32%	\$3.65	15.02%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.8868	\$17.3600	\$34.06	46.64%	\$18.17	49.03%	05/07/2024	13.76%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.6934	\$14.5000	\$34.06	37.27%	\$21.37	57.43%	25/09/2025	11.70%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$17.6771	\$20.2000	\$40.64	43.50%	\$22.96	50.30%	25/09/2025	2.44%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$21.2819	\$24.3100	\$40.64	52.37%	\$19.36	40.18%	25/09/2025	2.89%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$27.1522	\$31.0500	\$40.64	66.81%	\$13.49	23.60%	26/05/2026	4.15%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$23.8630	\$27.2600	\$40.64	58.72%	\$16.78	32.92%	15/07/2032	3.34%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$15.1225	\$17.2800	\$40.64	37.21%	\$25.52	57.48%	12/03/2025	2.19%	Pay to investor
ALUJOB	ALTium LIMITED	\$19.2261	\$21.9700	\$43.46	44.24%	\$24.23	49.45%	25/09/2025	2.23%	Pay to investor
ALUJOC	ALTium LIMITED	\$29.3656	\$35.0100	\$43.46	67.57%	\$14.09	19.44%	15/07/2032	3.83%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.1000	\$4.6900	\$5.61	73.08%	\$1.51	16.40%	25/09/2025	26.49%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.2358	\$3.7000	\$5.61	57.68%	\$2.37	34.05%	12/03/2025	16.85%	Pay to investor
AMCJOB	AMCOR LTD	\$9.6945	\$10.6000	\$14.24	68.08%	\$4.55	25.56%	30/11/2023	16.48%	Pay to investor
AMCJOC	AMCOR LTD	\$7.9852	\$9.1300	\$14.24	56.08%	\$6.25	35.88%	12/03/2025	11.98%	Pay to investor
AMPJOA	AMP LTD	\$0.6609	\$0.7500	\$1.26	52.45%	\$0.60	40.48%	25/09/2025	8.35%	Pay to investor
AMPJOB	AMP LTD	\$0.5850	\$0.6700	\$1.26	46.43%	\$0.68	46.83%	21/01/2032	7.41%	Pay to investor
AMPJOC	AMP LTD	\$0.7153	\$0.8300	\$1.26	56.77%	\$0.54	34.13%	25/11/2032	9.18%	Pay to investor
AMPJOF	AMP LTD	\$0.5329	\$0.6100	\$1.26	42.29%	\$0.73	51.59%	26/02/2025	6.88%	Pay to investor
AMPJOH	AMP LTD	\$0.7475	\$0.8500	\$1.26	59.33%	\$0.51	32.54%	12/03/2025	9.76%	Pay to investor
ANNJOA	ANSELL LTD	\$17.6647	\$19.3000	\$22.08	80.00%	\$4.42	12.59%	05/07/2024	15.55%	Pay to investor
ANNJOB	ANSELL LTD	\$11.4485	\$13.0900	\$22.08	51.85%	\$10.63	40.72%	15/07/2032	6.46%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.7559	\$13.0900	\$25.48	46.14%	\$13.72	48.63%	15/07/2032	5.90%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$19.8408	\$22.0700	\$25.48	77.87%	\$5.64	13.38%	21/01/2032	14.36%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$14.5834	\$15.9300	\$25.48	57.23%	\$10.90	37.48%	26/02/2025	7.43%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$13.5694	\$15.0900	\$25.48	53.26%	\$11.91	40.78%	25/11/2032	6.80%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$18.9929	\$21.1300	\$25.48	74.54%	\$6.49	17.07%	25/11/2032	12.49%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$12.1205	\$13.4900	\$25.48	47.57%	\$13.36	47.06%	12/03/2025	6.06%	Pay to investor



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ANZJOI	AUST AND NZ BANKING GROUP	\$10.8834	\$12.1100	\$25.48	42.71%	\$14.60	52.47%	12/03/2025	5.55%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.6463	\$10.7300	\$25.48	37.86%	\$15.83	57.89%	12/03/2025	5.12%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.7891	\$14.2300	\$25.48	50.19%	\$12.69	44.15%	26/05/2026	6.38%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.7332	\$14.1600	\$25.48	49.97%	\$12.75	44.43%	25/11/2032	6.35%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$8.9992	\$9.8400	\$25.48	35.32%	\$16.48	61.38%	12/03/2025	4.91%	Pay down loan
APAJOA	APA GROUP	\$6.3783	\$7.6000	\$8.30	76.85%	\$1.92	8.43%	21/01/2032	28.62%	Pay to investor
APAJOB	APA GROUP	\$5.3290	\$6.3600	\$8.30	64.20%	\$2.97	23.37%	26/05/2026	18.51%	Pay to investor
ARBJOA	ARB CORP LTD	\$15.1234	\$17.2800	\$31.09	48.64%	\$15.97	44.42%	05/07/2024	4.01%	Pay to investor
ARBJOB	ARB CORP LTD	\$20.5679	\$23.5000	\$31.09	66.16%	\$10.52	24.41%	05/07/2024	6.08%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.2057	\$4.8100	\$8.72	48.23%	\$4.51	44.84%	25/09/2025	7.64%	Pay to investor
ASXJOB	ASX LTD	\$45.5292	\$52.0200	\$56.41	80.71%	\$10.88	7.78%	26/05/2026	20.98%	Pay to investor
ASXJOC	ASX LTD	\$37.4314	\$42.7600	\$56.41	66.36%	\$18.98	24.20%	10/02/2033	12.03%	Pay to investor
ASXSO1	ASX LTD	\$35.1824	\$40.3600	\$56.41	62.37%	\$21.23	28.45%	25/11/2032	10.75%	Pay down loan
ASXSO4	ASX LTD	\$46.3505	\$50.7600	\$56.41	82.17%	\$10.06	10.02%	26/02/2025	22.69%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.1629	\$2.4700	\$3.49	61.97%	\$1.33	29.23%	25/09/2025	11.30%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.7638	\$3.1600	\$3.49	79.19%	\$0.73	9.46%	25/09/2025	20.66%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.9574	\$2.2400	\$3.49	56.09%	\$1.53	35.82%	21/01/2032	9.79%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.7344	\$1.9800	\$3.49	49.70%	\$1.76	43.27%	10/02/2033	8.54%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.8395	\$5.5300	\$6.78	71.38%	\$1.94	18.44%	05/07/2024	11.34%	Pay to investor
BAPJOB	BAPCOR LTD	\$3.3774	\$3.8600	\$6.78	49.81%	\$3.40	43.07%	05/07/2024	6.47%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.8537	\$6.4000	\$8.98	65.19%	\$3.13	28.73%	18/04/2024	19.51%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.0741	\$5.8000	\$8.98	56.50%	\$3.91	35.41%	12/03/2025	15.62%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.7112	\$4.2400	\$8.98	41.33%	\$5.27	52.78%	12/03/2025	11.58%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.7901	\$7.7500	\$8.98	75.61%	\$2.19	13.70%	12/03/2025	27.86%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.0927	\$3.5400	\$8.98	34.44%	\$5.89	60.58%	12/03/2025	10.36%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.4474	\$1.7300	\$2.50	57.90%	\$1.05	30.80%	26/02/2025	7.13%	Pay to investor
BHPJOA	BHP GROUP LTD	\$21.5859	\$24.6600	\$43.73	49.36%	\$22.14	43.61%	21/01/2032	11.80%	Pay to investor
BHPJOB	BHP GROUP LTD	\$17.1783	\$19.6300	\$43.73	39.28%	\$26.55	55.11%	15/07/2032	9.84%	Pay to investor
BHPJOC	BHP GROUP LTD	\$36.5546	\$41.7600	\$43.73	83.59%	\$7.18	4.50%	25/11/2032	36.43%	Pay to investor
BHPJOD	BHP GROUP LTD	\$34.1211	\$38.9800	\$43.73	78.03%	\$9.61	10.86%	25/11/2032	27.20%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.6329	\$12.7200	\$43.73	26.60%	\$32.10	70.91%	12/03/2025	8.14%	Pay to investor
BHPJOL	BHP GROUP LTD	\$26.8608	\$30.4200	\$43.73	61.42%	\$16.87	30.44%	12/03/2025	15.50%	Pay to investor
BHPJOP	BHP GROUP LTD	\$31.7863	\$36.0000	\$43.73	72.69%	\$11.94	17.68%	12/03/2025	21.89%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$18.2406	\$20.6600	\$43.73	41.71%	\$25.49	52.76%	12/03/2025	10.26%	Pay to investor
BHPJOR	BHP GROUP LTD	\$17.1778	\$19.4500	\$43.73	39.28%	\$26.55	55.52%	12/03/2025	9.84%	Pay to investor
BHPJOS	BHP GROUP LTD	\$16.5204	\$18.7100	\$43.73	37.78%	\$27.21	57.21%	12/03/2025	9.61%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.6878	\$24.9600	\$43.73	49.59%	\$22.04	42.92%	25/11/2032	11.86%	Pay down loan
BHPSO2	BHP GROUP LTD	\$25.6715	\$29.2500	\$43.73	58.70%	\$18.06	33.11%	25/09/2025	14.47%	Pay down loan
BHPSO3	BHP GROUP LTD	\$11.2014	\$12.6100	\$43.73	25.61%	\$32.53	71.16%	26/05/2026	8.04%	Pay down loan
BHPSO5	BHP GROUP LTD	\$3.8506	\$4.3300	\$43.73	8.81%	\$39.88	90.10%	05/07/2024	6.55%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6738	\$0.8400	\$1.76	38.28%	\$1.09	52.27%	30/11/2023	7.55%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8501	\$1.0600	\$1.76	48.30%	\$0.91	39.77%	12/03/2025	9.01%	Pay to investor
BLDJOA	BORAL LTD	\$2.3722	\$2.7100	\$4.39	54.04%	\$2.02	38.27%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.8446	\$3.2500	\$4.39	64.80%	\$1.55	25.97%	25/09/2025	0.00%	Pay to investor



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BLDJOF	BORAL LTD	\$3.3170	\$3.8400	\$4.39	75.56%	\$1.07	12.53%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.7360	\$3.1300	\$5.76	47.50%	\$3.02	45.66%	12/03/2025	14.55%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.8327	\$4.3800	\$5.76	66.54%	\$1.93	23.96%	25/11/2032	22.83%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.2114	\$4.6000	\$5.76	73.11%	\$1.55	20.14%	26/02/2025	28.41%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.6341	\$3.9700	\$5.76	63.09%	\$2.13	31.08%	26/02/2025	20.70%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.3132	\$4.9300	\$5.76	74.88%	\$1.45	14.41%	12/03/2025	30.41%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.3232	\$3.6300	\$5.76	57.69%	\$2.44	36.98%	12/03/2025	18.06%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$9.0811	\$9.9400	\$21.90	41.47%	\$12.82	54.61%	30/11/2023	2.38%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.9007	\$11.3100	\$21.90	45.21%	\$12.00	48.36%	12/03/2025	2.54%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$12.9187	\$15.4000	\$19.28	67.01%	\$6.36	20.12%	15/07/2032	7.86%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.7714	\$9.2700	\$19.28	40.31%	\$11.51	51.92%	15/07/2032	4.34%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.2487	\$12.2200	\$19.28	53.16%	\$9.03	36.62%	10/02/2033	5.54%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.8721	\$6.7100	\$14.35	40.92%	\$8.48	53.24%	21/01/2032	4.66%	Pay to investor
BXBJOB	BRAMBLES LTD	\$8.8822	\$10.1500	\$14.35	61.90%	\$5.47	29.27%	10/02/2033	7.22%	Pay to investor
BXBJOD	BRAMBLES LTD	\$6.7274	\$7.6900	\$14.35	46.88%	\$7.62	46.41%	10/02/2033	5.18%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.3994	\$5.0500	\$14.35	30.66%	\$9.95	64.81%	10/02/2033	3.97%	Pay down loan
BXBSO4	BRAMBLES LTD	\$8.4856	\$9.7400	\$14.35	59.13%	\$5.86	32.13%	26/02/2025	6.74%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6767	\$6.2200	\$14.35	39.56%	\$8.67	56.66%	26/02/2025	4.55%	Pay down loan
CARJOB	CARSALES.COM LTD	\$12.6043	\$14.4000	\$27.80	45.34%	\$15.20	48.20%	05/07/2024	4.01%	Pay to investor
CARJOC	CARSALES.COM LTD	\$19.2604	\$22.0000	\$27.80	69.28%	\$8.54	20.86%	26/05/2026	7.14%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$37.2500	\$41.4500	\$99.95	37.27%	\$62.70	58.53%	25/09/2025	7.18%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$51.6219	\$57.4400	\$99.95	51.65%	\$48.33	42.53%	10/02/2033	9.31%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$72.7200	\$80.9100	\$99.95	72.76%	\$27.23	19.05%	26/05/2026	16.53%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$66.2903	\$73.7600	\$99.95	66.32%	\$33.66	26.20%	21/01/2032	13.37%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$46.8292	\$51.1800	\$99.95	46.85%	\$53.12	48.79%	18/04/2024	8.47%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$48.9993	\$54.5200	\$99.95	49.02%	\$50.95	45.45%	15/07/2032	8.83%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$43.2966	\$48.1800	\$99.95	43.32%	\$56.65	51.80%	12/03/2025	7.94%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$82.5887	\$91.9000	\$99.95	82.63%	\$17.36	8.05%	10/02/2033	25.92%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.3100	\$54.8700	\$99.95	49.33%	\$50.64	45.10%	26/05/2026	8.89%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$32.3112	\$35.3200	\$99.95	32.33%	\$67.64	64.66%	30/11/2023	6.65%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$30.7731	\$34.2400	\$99.95	30.79%	\$69.18	65.74%	12/03/2025	6.51%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$29.0144	\$31.7100	\$99.95	29.03%	\$70.94	68.27%	26/02/2025	6.34%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$12.8096	\$15.2700	\$19.12	67.00%	\$6.31	20.14%	15/07/2032	11.09%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$15.0574	\$18.0500	\$19.12	78.75%	\$4.06	5.60%	25/11/2032	17.23%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$10.0655	\$12.0000	\$19.12	52.64%	\$9.05	37.24%	15/07/2032	7.73%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$7.8245	\$9.3300	\$19.12	40.92%	\$11.30	51.20%	25/11/2032	6.20%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5196	\$0.6200	\$0.76	68.37%	\$0.24	18.42%	12/03/2025	33.28%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3651	\$0.4300	\$0.76	48.04%	\$0.39	43.42%	05/07/2024	20.26%	Pay to investor
CGFJOD	CHALLENGER LTD	\$3.8196	\$4.3700	\$6.47	59.04%	\$2.65	32.46%	05/07/2024	9.06%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.9211	\$3.3400	\$6.47	45.15%	\$3.55	48.38%	05/07/2024	6.76%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.2097	\$8.2400	\$9.51	75.81%	\$2.30	13.35%	25/09/2025	18.49%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.2018	\$7.0900	\$9.51	65.21%	\$3.31	25.45%	15/07/2032	12.86%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.4894	\$2.9700	\$6.08	40.94%	\$3.59	51.15%	25/09/2025	6.29%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.9371	\$4.6900	\$6.08	64.75%	\$2.14	22.86%	21/01/2032	10.54%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 29-Sep-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
CIAJOC	CHAMPION IRON LTD	\$4.3624	\$5.2300	\$6.08	71.75%	\$1.72	13.98%	05/07/2024	13.15%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.3718	\$4.0200	\$6.08	55.46%	\$2.71	33.88%	26/05/2026	8.34%	Pay to investor
COHJOA	COCHLEAR LTD	\$151.5627	\$165.6300	\$255.27	59.37%	\$103.71	35.12%	30/11/2023	3.18%	Pay to investor
COHJOB	COCHLEAR LTD	\$102.1372	\$116.6900	\$255.27	40.01%	\$153.13	54.29%	25/09/2025	2.15%	Pay to investor
COHJOC	COCHLEAR LTD	\$115.7723	\$126.5200	\$255.27	45.35%	\$139.50	50.44%	18/04/2024	2.37%	Pay to investor
COHJOD	COCHLEAR LTD	\$166.9605	\$190.7500	\$255.27	65.41%	\$88.31	25.28%	12/03/2025	3.74%	Pay to investor
COHSO1	COCHLEAR LTD	\$109.4621	\$125.3100	\$255.27	42.88%	\$145.81	50.91%	25/11/2032	2.26%	Pay down loan
COHSO4	COCHLEAR LTD	\$146.2426	\$159.9800	\$255.27	57.29%	\$109.03	37.33%	26/02/2025	3.03%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.9745	\$13.0900	\$15.60	76.76%	\$3.63	16.09%	30/11/2023	18.20%	Pay to investor
COLJOB	COLES GROUP LTD	\$9.1104	\$10.4000	\$15.60	58.40%	\$6.49	33.33%	26/05/2026	10.17%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.7961	\$13.4800	\$15.60	75.62%	\$3.80	13.59%	18/04/2024	17.35%	Pay to investor
COLJOD	COLES GROUP LTD	\$13.8912	\$15.1800	\$15.60	89.05%	\$1.71	2.69%	26/02/2025	38.62%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.0748	\$10.3700	\$15.60	58.17%	\$6.53	33.53%	25/11/2032	10.11%	Pay to investor
COLJOF	COLES GROUP LTD	\$12.6940	\$14.5200	\$15.60	81.37%	\$2.91	6.92%	25/11/2032	22.71%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$13.9067	\$15.8800	\$26.02	53.45%	\$12.11	38.97%	10/02/2033	5.78%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$15.2737	\$17.4500	\$26.02	58.70%	\$10.75	32.94%	12/03/2025	6.51%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.0983	\$9.2600	\$26.02	31.12%	\$17.92	64.41%	12/03/2025	3.91%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.4717	\$5.9800	\$26.02	21.03%	\$20.55	77.02%	26/02/2025	3.41%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.3164	\$14.0700	\$26.02	47.33%	\$13.70	45.93%	26/02/2025	5.11%	Pay down loan
CSLJOD	CSL LTD	\$144.4142	\$157.8100	\$252.04	57.30%	\$107.63	37.39%	05/07/2024	3.38%	Pay to investor
CSLJOE	CSL LTD	\$186.1294	\$212.6400	\$252.04	73.85%	\$65.91	15.63%	15/07/2032	5.52%	Pay to investor
CSLJOF	CSL LTD	\$171.7342	\$196.2000	\$252.04	68.14%	\$80.31	22.16%	26/05/2026	4.53%	Pay to investor
CSLJOG	CSL LTD	\$159.8224	\$182.6000	\$252.04	63.41%	\$92.22	27.55%	25/11/2032	3.95%	Pay to investor
CSLJOI	CSL LTD	\$178.2432	\$203.6300	\$252.04	70.72%	\$73.80	19.21%	10/02/2033	4.93%	Pay to investor
CSLJOJ	CSL LTD	\$87.7499	\$100.2500	\$252.04	34.82%	\$164.29	60.22%	10/02/2033	2.21%	Pay to investor
CSLJOK	CSL LTD	\$159.0388	\$181.7000	\$252.04	63.10%	\$93.00	27.91%	10/02/2033	3.91%	Pay to investor
CSLJOL	CSL LTD	\$194.6937	\$222.4300	\$252.04	77.25%	\$57.35	11.75%	10/02/2033	6.34%	Pay to investor
CSLSO1	CSL LTD	\$181.6210	\$207.7800	\$252.04	72.06%	\$70.42	17.56%	25/09/2025	5.17%	Pay down loan
CSLSO3	CSL LTD	\$125.3316	\$137.1500	\$252.04	49.73%	\$126.71	45.58%	05/07/2024	2.87%	Pay down loan
CSLSO4	CSL LTD	\$147.0722	\$168.3100	\$252.04	58.35%	\$104.97	33.22%	12/03/2025	3.47%	Pay down loan
CSLSO5	CSL LTD	\$87.4298	\$100.1700	\$252.04	34.69%	\$164.61	60.26%	10/02/2033	2.21%	Pay down loan
CSLSO6	CSL LTD	\$210.1724	\$240.4000	\$252.04	83.39%	\$41.87	4.62%	10/02/2033	8.69%	Pay down loan
CSRJOA	CSR LTD	\$2.7626	\$3.1600	\$5.61	49.24%	\$2.85	43.67%	18/04/2024	12.82%	Pay to investor
CSRJOB	CSR LTD	\$2.1929	\$2.5100	\$5.61	39.09%	\$3.42	55.26%	12/03/2025	10.68%	Pay to investor
CSRJOC	CSR LTD	\$2.6050	\$2.9800	\$5.61	46.43%	\$3.01	46.88%	25/11/2032	12.15%	Pay to investor
CSRJOD	CSR LTD	\$3.6513	\$4.1800	\$5.61	65.09%	\$1.96	25.49%	25/11/2032	18.63%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$10.9319	\$13.5800	\$16.59	65.89%	\$5.66	18.14%	10/02/2033	4.95%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.4535	\$11.7500	\$16.59	56.98%	\$7.14	29.17%	12/03/2025	3.92%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.2952	\$1.5500	\$2.41	53.74%	\$1.11	35.68%	15/07/2032	4.40%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.5123	\$1.7300	\$2.83	53.44%	\$1.32	38.87%	05/07/2024	11.38%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.8069	\$2.0700	\$2.83	63.85%	\$1.02	26.86%	12/03/2025	14.66%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$33.5018	\$39.9400	\$52.67	63.61%	\$19.17	24.17%	25/11/2032	5.74%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$32.6908	\$38.9700	\$52.67	62.07%	\$19.98	26.01%	05/07/2024	5.51%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6000	\$2.9800	\$4.12	63.11%	\$1.52	27.67%	25/11/2032	8.55%	Pay down loan



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DOWSO4	DOWNER EDI LTD	\$1.4065	\$1.5400	\$4.12	34.14%	\$2.71	62.62%	26/02/2025	4.79%	Pay down loan
DRRJOB	DETERRA ROYALTIES LTD	\$2.4448	\$2.8000	\$4.74	51.58%	\$2.30	40.93%	25/11/2032	12.57%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.4057	\$3.9000	\$4.74	71.85%	\$1.33	17.72%	25/11/2032	21.62%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.9147	\$4.4700	\$5.27	74.28%	\$1.36	15.18%	21/01/2032	16.08%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.5135	\$7.4500	\$12.28	53.04%	\$5.77	39.33%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.1269	\$10.4400	\$12.28	74.32%	\$3.15	14.98%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.1108	\$2.5000	\$3.25	64.95%	\$1.14	23.08%	25/11/2032	3.51%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.9431	\$2.3100	\$3.25	59.79%	\$1.31	28.92%	25/11/2032	3.06%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.2843	\$1.5300	\$3.25	39.52%	\$1.97	52.92%	15/07/2032	2.03%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$2.4627	\$2.9200	\$3.25	75.78%	\$0.79	10.15%	15/07/2032	5.08%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.9496	\$6.8000	\$11.09	53.65%	\$5.14	38.68%	12/03/2025	6.58%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$7.7298	\$8.8300	\$11.09	69.70%	\$3.36	20.38%	12/03/2025	10.07%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.5234	\$2.8900	\$4.31	58.55%	\$1.79	32.95%	25/09/2025	17.41%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8180	\$0.9300	\$1.21	67.60%	\$0.39	23.14%	18/04/2024	17.86%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5959	\$0.6900	\$1.14	52.27%	\$0.54	39.47%	12/03/2025	11.95%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.8740	\$9.0000	\$19.23	40.95%	\$11.36	53.20%	12/03/2025	1.59%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.8627	\$10.1300	\$19.23	46.09%	\$10.37	47.32%	12/03/2025	1.74%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.0444	\$11.4800	\$19.23	52.23%	\$9.19	40.30%	12/03/2025	1.96%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.5941	\$7.5400	\$19.23	34.29%	\$12.64	60.79%	12/03/2025	1.42%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$12.0161	\$13.7300	\$20.66	58.16%	\$8.64	33.54%	25/09/2025	20.25%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.7077	\$7.6600	\$20.66	32.47%	\$13.95	62.92%	12/03/2025	12.54%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.6564	\$7.4100	\$20.66	32.22%	\$14.00	64.13%	05/07/2024	12.50%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.2838	\$11.7500	\$20.66	49.78%	\$10.38	43.13%	05/07/2024	16.87%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.4733	\$11.9700	\$20.66	50.69%	\$10.19	42.06%	25/11/2032	17.18%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.6691	\$16.7700	\$20.66	71.00%	\$5.99	18.83%	25/11/2032	29.21%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.2648	\$7.1500	\$20.66	30.32%	\$14.40	65.39%	10/02/2033	12.16%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$13.0873	\$14.9700	\$20.66	63.35%	\$7.57	27.54%	10/02/2033	23.11%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$8.6404	\$9.8700	\$20.66	41.82%	\$12.02	52.23%	10/02/2033	14.56%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.3833	\$5.0100	\$20.66	21.22%	\$16.28	75.75%	10/02/2033	10.75%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$3.8612	\$4.5600	\$20.66	18.69%	\$16.80	77.93%	25/09/2025	10.42%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$7.4656	\$8.6800	\$20.66	36.14%	\$13.19	57.99%	26/05/2026	13.26%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$5.7126	\$6.6700	\$20.66	27.65%	\$14.95	67.72%	21/01/2032	11.71%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$8.6799	\$10.0700	\$20.66	42.01%	\$11.98	51.26%	25/11/2032	14.61%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.8384	\$0.9600	\$1.04	80.62%	\$0.20	7.69%	12/03/2025	17.36%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4722	\$0.5400	\$1.04	45.40%	\$0.57	48.08%	26/02/2025	6.16%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7085	\$0.8100	\$1.04	68.13%	\$0.33	22.12%	26/02/2025	10.56%	Pay to investor
GMGJOA	GOODMAN GROUP	\$14.9684	\$17.1100	\$21.58	69.36%	\$6.61	20.71%	10/02/2033	4.54%	Pay to investor
GMGJOB	GOODMAN GROUP	\$10.2712	\$11.2200	\$21.58	47.60%	\$11.31	48.01%	30/11/2023	2.65%	Pay to investor
GMGJOC	GOODMAN GROUP	\$12.1712	\$13.9100	\$21.58	56.40%	\$9.41	35.54%	30/11/2023	3.19%	Pay to investor
GMGJOD	GOODMAN GROUP	\$14.1600	\$16.1800	\$21.58	65.62%	\$7.42	25.02%	26/05/2026	4.04%	Pay to investor
GPTJOA	GPT GROUP	\$2.6777	\$3.0600	\$3.91	68.48%	\$1.23	21.74%	12/03/2025	20.12%	Pay to investor
GPTJOC	GPT GROUP	\$2.3594	\$2.7200	\$3.91	60.34%	\$1.55	30.43%	25/11/2032	15.99%	Pay to investor
GPTJOD	GPT GROUP	\$3.3096	\$3.8000	\$3.91	84.64%	\$0.60	2.81%	25/11/2032	41.31%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1485	\$0.2000	\$0.39	38.57%	\$0.24	48.05%	30/11/2023	0.00%	Pay to investor



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HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2760	\$0.3400	\$0.39	71.69%	\$0.11	11.69%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0986	\$0.1200	\$0.39	25.61%	\$0.29	68.83%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.9098	\$2.1800	\$3.66	52.18%	\$1.75	40.44%	10/02/2033	31.42%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.6637	\$3.0800	\$3.66	72.78%	\$1.00	15.85%	12/03/2025	55.20%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.1782	\$1.3500	\$3.66	32.19%	\$2.48	63.11%	10/02/2033	22.16%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.7488	\$2.0000	\$3.66	47.78%	\$1.91	45.36%	10/02/2033	28.78%	Pay down loan
HUBJOA	HUB24 LTD	\$15.7292	\$17.9800	\$32.70	48.10%	\$16.97	45.02%	12/03/2025	1.92%	Pay to investor
HUBJOE	HUB24 LTD	\$23.0083	\$26.3100	\$32.70	70.36%	\$9.69	19.54%	12/03/2025	3.35%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.1338	\$2.4400	\$3.83	55.71%	\$1.70	36.29%	10/02/2033	17.98%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.8697	\$2.1400	\$3.83	48.82%	\$1.96	44.13%	12/03/2025	15.56%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.3819	\$2.7300	\$3.83	62.19%	\$1.45	28.72%	15/07/2032	21.06%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$11.95	74.21%	\$3.08	14.64%	10/02/2033	27.43%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.0077	\$6.8600	\$11.95	50.27%	\$5.94	42.59%	26/02/2025	14.23%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$11.95	48.07%	\$6.21	44.69%	10/02/2033	13.62%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.4382	\$8.5100	\$11.95	62.24%	\$4.51	28.79%	12/03/2025	18.74%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.0592	\$6.9300	\$11.95	50.70%	\$5.89	42.01%	12/03/2025	14.35%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$61.7315	\$70.5300	\$85.83	71.92%	\$24.10	17.83%	25/11/2032	7.91%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$50.2191	\$57.3800	\$85.83	58.51%	\$35.61	33.15%	18/04/2024	5.35%	Pay to investor
IAAJOD	ISHARES ASIA 50 IDX-CDI	\$35.2722	\$40.3000	\$85.83	41.10%	\$50.56	53.05%	25/11/2032	3.77%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.4032	\$2.7500	\$5.74	41.87%	\$3.34	52.09%	25/09/2025	4.50%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.6048	\$4.1200	\$5.74	62.80%	\$2.14	28.22%	25/09/2025	7.03%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.7444	\$11.1300	\$20.95	46.51%	\$11.21	46.87%	30/11/2023	3.66%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$48.9106	\$55.8800	\$74.11	66.00%	\$25.20	24.60%	21/01/2032	7.57%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$39.1240	\$44.7000	\$74.11	52.79%	\$34.99	39.68%	21/01/2032	5.45%	Pay to investor
IFLJOC	INSIGNIA FINANCIAL LTD	\$1.8973	\$2.1700	\$2.36	80.39%	\$0.46	8.05%	15/07/2032	42.79%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7705	\$0.9200	\$1.53	50.36%	\$0.76	39.87%	30/11/2023	5.27%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$13.8286	\$15.8000	\$18.68	74.03%	\$4.85	15.42%	30/11/2023	13.40%	Pay to investor
IGOJOA	IGO LIMITED	\$7.3448	\$9.1700	\$12.27	59.86%	\$4.93	25.26%	25/11/2032	15.02%	Pay to investor
IGOJOC	IGO LIMITED	\$7.9122	\$9.8700	\$12.27	64.48%	\$4.36	19.56%	10/02/2033	16.98%	Pay to investor
IGOJOD	IGO LIMITED	\$8.9213	\$11.1200	\$12.27	72.71%	\$3.35	9.37%	10/02/2033	22.10%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$15.1135	\$16.5300	\$27.61	54.74%	\$12.50	40.13%	25/11/2032	10.58%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.4079	\$10.2900	\$27.61	34.07%	\$18.20	62.73%	12/03/2025	7.26%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.1331	\$4.9300	\$7.67	53.89%	\$3.54	35.72%	12/03/2025	6.50%	Pay to investor
IOQSO1	ISHARES GLOBAL 100-CDI	\$52.6613	\$57.5500	\$113.62	46.35%	\$60.96	49.35%	25/11/2032	3.38%	Pay down loan
IOQSO4	ISHARES GLOBAL 100-CDI	\$29.8897	\$32.6600	\$113.62	26.31%	\$83.73	71.26%	26/02/2025	2.46%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$16.0405	\$18.3300	\$28.71	55.87%	\$12.67	36.15%	10/02/2033	10.19%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.9179	\$15.9000	\$28.71	48.48%	\$14.79	44.62%	25/09/2025	8.73%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$8.0286	\$8.7700	\$28.71	27.96%	\$20.68	69.45%	26/02/2025	6.24%	Pay down loan
IVCJOA	INVOCARE LTD	\$6.0458	\$7.5100	\$12.56	48.14%	\$6.51	40.21%	05/07/2024	1.69%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$20.8676	\$23.8400	\$44.88	46.50%	\$24.01	46.88%	21/01/2032	11.96%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.0429	\$12.0700	\$44.88	24.61%	\$33.84	73.11%	26/02/2025	8.49%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$20.2585	\$23.1400	\$44.88	45.14%	\$24.62	48.44%	26/02/2025	11.66%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$24.4553	\$27.9400	\$41.01	59.63%	\$16.55	31.87%	21/01/2032	5.86%	Pay to investor
JBHJOA	JB HI-FI LTD	\$32.8622	\$37.5400	\$45.80	71.75%	\$12.94	18.03%	18/04/2024	24.12%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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JBHJOB	JB HI-FI LTD	\$24.7154	\$27.0100	\$45.80	53.96%	\$21.08	41.03%	18/04/2024	14.80%	Pay to investor
JBHJOC	JB HI-FI LTD	\$18.1463	\$19.8400	\$45.80	39.62%	\$27.65	56.68%	18/04/2024	11.28%	Pay to investor
JBHJOD	JB HI-FI LTD	\$23.4767	\$26.8200	\$45.80	51.26%	\$22.32	41.44%	21/01/2032	13.98%	Pay to investor
JBHJOE	JB HI-FI LTD	\$19.4671	\$22.2400	\$45.80	42.50%	\$26.33	51.44%	12/03/2025	11.85%	Pay to investor
JBHSO4	JB HI-FI LTD	\$23.0083	\$26.3100	\$45.80	50.24%	\$22.79	42.55%	26/02/2025	13.69%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$20.1203	\$22.9900	\$39.83	50.52%	\$19.71	42.28%	30/11/2023	11.94%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$14.1824	\$16.2000	\$39.83	35.61%	\$25.65	59.33%	30/11/2023	9.18%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$26.6877	\$30.4900	\$39.83	67.00%	\$13.14	23.45%	12/03/2025	17.91%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$27.7325	\$31.7100	\$40.72	68.11%	\$12.99	22.13%	25/11/2032	0.00%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$11.5793	\$12.6600	\$40.72	28.44%	\$29.14	68.91%	30/11/2023	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$23.2358	\$26.5500	\$40.72	57.06%	\$17.48	34.80%	25/09/2025	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$18.2091	\$20.8100	\$40.72	44.72%	\$22.51	48.89%	26/05/2026	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$21.7794	\$24.8800	\$40.72	53.49%	\$18.94	38.90%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.2498	\$7.1400	\$15.10	41.39%	\$8.85	52.72%	12/03/2025	4.86%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.8641	\$9.3900	\$15.10	52.08%	\$7.24	37.81%	12/03/2025	5.94%	Pay to investor
KARJOA	KAROON GAS AUSTRALIA LTD	\$1.8194	\$2.1500	\$2.65	68.66%	\$0.83	18.87%	10/02/2033	0.00%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7774	\$0.9300	\$2.65	29.34%	\$1.87	64.91%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.3196	\$1.5700	\$2.65	49.80%	\$1.33	40.75%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1352	\$1.3600	\$2.65	42.84%	\$1.51	48.68%	10/02/2033	0.00%	Pay to investor
KARJOE	KAROON GAS AUSTRALIA LTD	\$1.5347	\$1.8300	\$2.65	57.91%	\$1.12	30.94%	10/02/2033	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$6.0081	\$6.8600	\$7.11	84.50%	\$1.10	3.52%	25/09/2025	14.52%	Pay to investor
LLCJOB	LENDLEASE GROUP	\$5.2468	\$6.0000	\$7.11	73.79%	\$1.86	15.61%	15/07/2032	8.59%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$4.1100	\$4.7000	\$7.11	57.81%	\$3.00	33.90%	10/02/2033	5.33%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$3.9467	\$4.5100	\$7.11	55.51%	\$3.16	36.57%	25/11/2032	5.06%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.9000	\$9.0300	\$19.25	41.04%	\$11.35	53.09%	25/09/2025	6.08%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$13.3790	\$15.2900	\$19.25	69.50%	\$5.87	20.57%	12/03/2025	11.75%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6804	\$0.7800	\$2.85	23.87%	\$2.17	72.63%	12/03/2025	4.84%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0647	\$1.2700	\$2.85	37.36%	\$1.79	55.44%	12/03/2025	5.88%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.3906	\$5.4500	\$6.80	64.57%	\$2.41	19.85%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.3634	\$2.9300	\$6.80	34.76%	\$4.44	56.91%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0283	\$1.2700	\$6.80	15.12%	\$5.77	81.32%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8679	\$1.0800	\$6.80	12.76%	\$5.93	84.12%	12/03/2025	0.00%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.4271	\$6.2000	\$9.16	59.25%	\$3.73	32.31%	15/07/2032	31.26%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.6618	\$5.5700	\$9.16	50.89%	\$4.50	39.19%	25/11/2032	25.94%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.0523	\$4.8300	\$9.16	44.24%	\$5.11	47.27%	25/11/2032	22.85%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.7357	\$5.4100	\$9.16	51.70%	\$4.42	40.94%	15/07/2032	26.38%	Pay down loan
MINJOA	MINERAL RESOURCES LTD	\$45.0748	\$53.7300	\$66.94	67.34%	\$21.87	19.73%	25/11/2032	8.69%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$32.0186	\$38.1700	\$66.94	47.83%	\$34.92	42.98%	15/07/2032	5.44%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$45.2488	\$53.9400	\$66.94	67.60%	\$21.69	19.42%	15/07/2032	8.76%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$18.1479	\$21.6400	\$66.94	27.11%	\$48.79	67.67%	12/03/2025	3.89%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.0081	\$6.8600	\$14.19	42.34%	\$8.18	51.66%	25/09/2025	5.99%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.8649	\$3.2700	\$11.43	25.06%	\$8.57	71.39%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.9836	\$2.2700	\$3.47	57.16%	\$1.49	34.58%	18/04/2024	9.82%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.5728	\$1.8000	\$3.47	45.33%	\$1.90	48.13%	30/11/2023	7.70%	Pay to investor



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MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.5980	\$1.8500	\$3.47	46.05%	\$1.87	46.69%	25/09/2025	7.80%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9238	\$1.0200	\$3.47	26.62%	\$2.55	70.61%	26/02/2025	5.73%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$90.1211	\$102.9600	\$165.02	54.61%	\$74.90	37.61%	25/09/2025	10.01%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$107.3177	\$122.6100	\$165.02	65.03%	\$57.70	25.70%	25/09/2025	13.00%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$79.3065	\$90.6100	\$165.02	48.06%	\$85.71	45.09%	25/09/2025	8.75%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$127.1586	\$145.2800	\$165.02	77.06%	\$37.86	11.96%	21/01/2032	19.81%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$95.4237	\$109.0200	\$165.02	57.83%	\$69.60	33.94%	25/11/2032	10.78%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$114.5403	\$130.8600	\$165.02	69.41%	\$50.48	20.70%	15/07/2032	14.86%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$70.5040	\$77.0500	\$165.02	42.72%	\$94.52	53.31%	18/04/2024	7.94%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$76.2933	\$83.3900	\$165.02	46.23%	\$88.73	49.47%	12/03/2025	8.45%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$133.6124	\$152.6500	\$165.02	80.97%	\$31.41	7.50%	25/11/2032	23.88%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$72.4174	\$82.7400	\$165.02	43.88%	\$92.60	49.86%	26/05/2026	8.10%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$48.3901	\$52.8800	\$165.02	29.32%	\$116.63	67.96%	30/11/2023	6.43%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$20.3627	\$22.2500	\$165.02	12.34%	\$144.66	86.52%	26/02/2025	5.18%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$16.2121	\$18.5200	\$19.28	84.09%	\$3.07	3.94%	12/03/2025	35.53%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$12.3705	\$14.1300	\$19.28	64.16%	\$6.91	26.71%	12/03/2025	15.78%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$17.7959	\$20.3300	\$35.26	50.47%	\$17.46	42.34%	10/02/2033	6.87%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$25.1330	\$28.7200	\$35.26	71.28%	\$10.13	18.55%	10/02/2033	11.85%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$19.1940	\$21.9300	\$35.26	54.44%	\$16.07	37.80%	10/02/2033	7.47%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$26.5100	\$30.2800	\$35.26	75.18%	\$8.75	14.12%	10/02/2033	13.71%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.0008	\$15.3100	\$35.26	39.71%	\$21.26	56.58%	30/11/2023	5.64%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.7729	\$20.3100	\$35.26	50.41%	\$17.49	42.40%	30/11/2023	6.86%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$21.8121	\$24.9500	\$33.70	64.72%	\$11.89	25.96%	15/07/2032	10.26%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$13.3347	\$14.5700	\$28.88	46.17%	\$15.55	49.55%	30/11/2023	10.36%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.8964	\$11.0100	\$28.88	34.27%	\$18.98	61.88%	12/03/2025	8.48%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.0408	\$8.9500	\$28.88	27.84%	\$20.84	69.01%	12/03/2025	7.73%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$12.1213	\$13.2500	\$28.88	41.97%	\$16.76	54.12%	30/11/2023	9.61%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.1334	\$12.3900	\$28.88	38.55%	\$17.75	57.10%	12/03/2025	9.07%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$15.0202	\$16.7100	\$28.88	52.01%	\$13.86	42.14%	25/09/2025	11.62%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$22.0930	\$24.5900	\$28.88	76.50%	\$6.79	14.85%	21/01/2032	23.72%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$17.2207	\$19.1800	\$28.88	59.63%	\$11.66	33.59%	25/11/2032	13.81%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.8296	\$8.7100	\$28.88	27.11%	\$21.05	69.84%	12/03/2025	7.65%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.8881	\$6.5500	\$28.88	20.39%	\$22.99	77.32%	25/09/2025	7.00%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.0227	\$14.5000	\$28.88	45.09%	\$15.86	49.79%	26/05/2026	10.15%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.3628	\$18.2200	\$28.88	56.66%	\$12.52	36.91%	25/11/2032	12.86%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.1071	\$11.0500	\$28.88	35.00%	\$18.77	61.74%	26/02/2025	8.58%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.0965	\$2.4000	\$4.16	50.40%	\$2.06	42.31%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.7769	\$3.0400	\$4.16	66.75%	\$1.38	26.92%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$12.3929	\$14.1600	\$24.44	50.71%	\$12.05	42.06%	21/01/2032	6.78%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$9.2311	\$10.5400	\$24.44	37.77%	\$15.21	56.87%	15/07/2032	5.37%	Pay to investor
NCMJOD	NEWCREST MINING LTD	\$16.6254	\$19.0100	\$24.44	68.03%	\$7.81	22.22%	25/11/2032	10.46%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$14.5641	\$16.6600	\$24.44	59.59%	\$9.88	31.83%	25/11/2032	8.27%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4916	\$2.8500	\$6.38	39.05%	\$3.89	55.33%	15/07/2032	24.69%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7232	\$1.9700	\$6.38	27.01%	\$4.66	69.12%	15/07/2032	20.62%	Pay to investor



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NHCJOC	NEW HOPE CORP LTD	\$3.0776	\$3.5200	\$6.38	48.24%	\$3.30	44.83%	25/11/2032	29.07%	Pay to investor
NICJOC	NICKEL MINES LTD	\$0.4804	\$0.5900	\$0.74	65.36%	\$0.25	19.73%	25/11/2032	15.71%	Pay to investor
NSRJOC	NATIONAL STORAGE	\$1.2116	\$1.5000	\$2.17	55.83%	\$0.96	30.88%	12/03/2025	11.48%	Pay to investor
NSRJOC	NATIONAL STORAGE	\$0.9613	\$1.1900	\$2.17	44.30%	\$1.21	45.16%	25/09/2025	9.10%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.4341	\$6.4900	\$10.25	53.02%	\$4.82	36.68%	25/11/2032	5.50%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.2918	\$4.9100	\$10.25	41.87%	\$5.96	52.10%	15/07/2032	4.45%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.3289	\$6.3600	\$10.25	51.99%	\$4.92	37.95%	26/05/2026	5.38%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.6014	\$9.0900	\$10.25	74.16%	\$2.65	11.32%	25/11/2032	10.01%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.3993	\$7.6300	\$14.98	42.72%	\$8.58	49.07%	15/07/2032	2.80%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.0739	\$10.8300	\$14.98	60.57%	\$5.91	27.70%	12/03/2025	4.06%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.8256	\$5.9900	\$12.33	39.14%	\$7.50	51.42%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.8469	\$6.3900	\$12.33	47.42%	\$6.48	48.18%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.5511	\$7.1700	\$12.33	53.13%	\$5.78	41.85%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.6793	\$8.3000	\$12.33	54.17%	\$5.65	32.68%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.7869	\$2.0400	\$2.70	66.18%	\$0.91	24.44%	10/02/2033	19.17%	Pay to investor
ORAJOC	ORORA LTD	\$2.1452	\$2.4600	\$2.70	79.45%	\$0.55	8.89%	26/02/2025	31.54%	Pay to investor
ORAJOD	ORORA LTD	\$1.5031	\$1.7200	\$2.70	55.67%	\$1.20	36.30%	10/02/2033	14.62%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.6435	\$3.0200	\$8.83	29.94%	\$6.19	65.80%	25/09/2025	5.90%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.1834	\$7.0600	\$8.83	70.03%	\$2.65	20.05%	26/05/2026	13.79%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.6384	\$4.1600	\$8.83	41.20%	\$5.19	52.88%	12/03/2025	7.03%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.4759	\$1.7200	\$8.83	16.71%	\$7.35	80.52%	25/09/2025	4.96%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.8427	\$4.4300	\$8.83	43.52%	\$4.99	49.83%	25/11/2032	7.32%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.3531	\$2.6000	\$8.83	26.65%	\$6.48	70.55%	12/03/2025	5.64%	Pay down loan
ORIJOA	ORICA LTD	\$9.6128	\$10.9800	\$15.45	62.22%	\$5.84	28.93%	25/09/2025	6.85%	Pay to investor
ORIJOB	ORICA LTD	\$8.2597	\$9.4400	\$15.45	53.46%	\$7.19	38.90%	12/03/2025	5.56%	Pay to investor
ORIJOC	ORICA LTD	\$7.0742	\$8.0900	\$15.45	45.79%	\$8.38	47.64%	26/05/2026	4.78%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.9118	\$10.8300	\$20.71	47.86%	\$10.80	47.71%	18/04/2024	8.04%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$12.7053	\$14.5300	\$20.71	61.35%	\$8.00	29.84%	25/09/2025	10.84%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3258	\$0.4000	\$1.08	30.17%	\$0.75	62.96%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.4825	\$0.5900	\$1.08	44.68%	\$0.60	45.37%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.6132	\$0.7700	\$1.08	56.78%	\$0.47	28.70%	15/07/2032	0.00%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7994	\$0.8800	\$1.23	65.26%	\$0.43	28.16%	30/11/2023	15.51%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.4599	\$1.7400	\$4.22	34.59%	\$2.76	58.77%	15/07/2032	9.06%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.3487	\$2.8100	\$4.22	55.66%	\$1.87	33.41%	25/11/2032	13.36%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.4597	\$2.9300	\$4.22	58.29%	\$1.76	30.57%	10/02/2033	14.20%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$13.0080	\$14.8600	\$81.17	16.03%	\$68.16	81.69%	18/04/2024	0.44%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$43.9961	\$52.7300	\$81.17	54.20%	\$37.17	35.04%	12/03/2025	0.81%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$31.9660	\$38.1100	\$81.17	39.38%	\$49.20	53.05%	26/02/2025	0.61%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4609	\$0.5500	\$1.32	34.92%	\$0.86	58.33%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5926	\$0.7100	\$1.32	44.89%	\$0.73	46.21%	30/11/2023	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.7154	\$0.8500	\$1.32	54.20%	\$0.60	35.61%	18/04/2024	0.00%	Pay to investor
PPTJOB	PERPETUAL LTD	\$12.2586	\$14.6200	\$20.78	58.99%	\$8.52	29.64%	25/11/2032	18.19%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8781	\$1.0900	\$1.31	67.03%	\$0.43	16.79%	15/07/2032	32.41%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.0177	\$1.2600	\$1.31	77.69%	\$0.29	3.82%	21/01/2032	47.90%	Pay down loan



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PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6579	\$0.8200	\$1.31	50.22%	\$0.65	37.40%	15/07/2032	21.47%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.4504	\$2.8000	\$5.18	47.31%	\$2.73	45.95%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.6435	\$3.0200	\$5.18	51.03%	\$2.54	41.70%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.3297	\$3.8000	\$5.18	64.28%	\$1.85	26.64%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.5861	\$8.6700	\$15.88	47.77%	\$8.29	45.40%	26/05/2026	5.31%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.8064	\$5.4900	\$15.88	30.27%	\$11.07	65.43%	25/09/2025	3.97%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$6.8220	\$7.8000	\$15.88	42.96%	\$9.06	50.88%	25/11/2032	4.86%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.5551	\$10.9200	\$15.88	60.17%	\$6.32	31.23%	25/11/2032	6.96%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$6.7588	\$7.7300	\$15.88	42.56%	\$9.12	51.32%	10/02/2033	4.82%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.0594	\$11.4900	\$15.88	63.35%	\$5.82	27.64%	10/02/2033	7.56%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$4.4529	\$5.0900	\$15.88	28.04%	\$11.43	67.95%	10/02/2033	3.85%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.6890	\$9.9200	\$15.88	54.72%	\$7.19	37.53%	10/02/2033	6.12%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$6.1107	\$6.6800	\$15.88	38.48%	\$9.77	57.93%	26/02/2025	4.50%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$12.9248	\$14.7700	\$24.29	53.21%	\$11.37	39.19%	21/01/2032	2.32%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.0124	\$12.5900	\$24.29	45.34%	\$13.28	48.17%	21/01/2032	1.99%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.9810	\$7.6300	\$14.28	48.89%	\$7.30	46.57%	15/07/2032	11.68%	Pay to investor
REAJOA	REA GROUP LTD	\$64.2808	\$70.2500	\$154.54	41.59%	\$90.26	54.54%	05/07/2024	1.75%	Pay to investor
REAJOB	REA GROUP LTD	\$49.5027	\$54.1000	\$154.54	32.03%	\$105.04	64.99%	05/07/2024	1.50%	Pay to investor
REAJOC	REA GROUP LTD	\$118.1901	\$135.0300	\$154.54	76.48%	\$36.35	12.62%	15/07/2032	4.35%	Pay to investor
REAJOD	REA GROUP LTD	\$80.9456	\$92.4700	\$154.54	52.38%	\$73.59	40.16%	26/05/2026	2.15%	Pay to investor
REHJOA	REECE LTD	\$9.8012	\$11.2100	\$18.53	52.89%	\$8.73	39.50%	05/07/2024	2.63%	Pay to investor
REHJOB	REECE LTD	\$6.3638	\$6.9600	\$18.53	34.34%	\$12.17	62.44%	05/07/2024	1.89%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$39.8541	\$43.5500	\$51.91	76.78%	\$12.06	16.10%	05/07/2024	6.22%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$30.9260	\$35.3400	\$51.91	59.58%	\$20.98	31.92%	12/03/2025	3.57%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$26.3936	\$28.8700	\$51.91	50.84%	\$25.52	44.38%	30/11/2023	2.94%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$38.8133	\$42.4400	\$51.91	74.77%	\$13.10	18.24%	26/02/2025	5.73%	Pay down loan
RIOJOA	RIO TINTO LTD	\$73.1530	\$79.9600	\$112.40	65.08%	\$39.25	28.86%	12/03/2025	14.97%	Pay to investor
RIOJOB	RIO TINTO LTD	\$82.1378	\$93.0300	\$112.40	73.08%	\$30.26	17.23%	12/03/2025	19.41%	Pay to investor
RIOJOC	RIO TINTO LTD	\$55.0617	\$62.3600	\$112.40	48.99%	\$57.34	44.52%	12/03/2025	10.24%	Pay to investor
RIOJOE	RIO TINTO LTD	\$82.3661	\$94.1000	\$112.40	73.28%	\$30.03	16.28%	25/11/2032	19.56%	Pay to investor
RIOJOF	RIO TINTO LTD	\$63.0685	\$72.0500	\$112.40	56.11%	\$49.33	35.90%	10/02/2033	11.91%	Pay to investor
RIOS01	RIO TINTO LTD	\$52.7648	\$60.2900	\$112.40	46.94%	\$59.64	46.36%	25/11/2032	9.85%	Pay down loan
RIOS04	RIO TINTO LTD	\$27.2843	\$29.8200	\$112.40	24.27%	\$85.12	73.47%	05/07/2024	6.90%	Pay down loan
RIOS05	RIO TINTO LTD	\$56.0935	\$64.0900	\$112.40	49.91%	\$56.31	42.98%	10/02/2033	10.43%	Pay down loan
RIOS06	RIO TINTO LTD	\$42.5966	\$46.5500	\$112.40	37.90%	\$69.80	58.59%	26/02/2025	8.41%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7464	\$0.9300	\$1.45	51.48%	\$0.70	35.86%	15/07/2032	2.84%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9899	\$1.2300	\$1.45	68.27%	\$0.46	15.17%	21/01/2032	4.35%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.4943	\$1.7100	\$3.81	39.22%	\$2.32	55.12%	05/07/2024	5.33%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.4197	\$2.7600	\$3.81	63.51%	\$1.39	27.56%	05/07/2024	8.87%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.1172	\$2.4200	\$3.81	55.57%	\$1.69	36.48%	05/07/2024	7.29%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.8068	\$2.0700	\$3.81	47.42%	\$2.00	45.67%	12/03/2025	6.16%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.1672	\$2.4800	\$3.27	66.28%	\$1.10	24.16%	25/11/2032	11.23%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.3927	\$2.7400	\$3.27	73.17%	\$0.88	16.21%	21/01/2032	14.12%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.5287	\$1.7500	\$3.27	46.75%	\$1.74	46.48%	12/03/2025	7.11%	Pay to investor



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S32JOD	SOUTH32 LIMITED	\$1.4056	\$1.6100	\$3.27	42.98%	\$1.86	50.76%	12/03/2025	6.64%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1576	\$1.3300	\$3.27	35.40%	\$2.11	59.33%	12/03/2025	5.86%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.4419	\$1.6500	\$2.47	58.38%	\$1.03	33.20%	25/09/2025	16.05%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0747	\$1.2300	\$2.47	43.51%	\$1.40	50.20%	12/03/2025	11.83%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9199	\$2.2000	\$2.47	77.73%	\$0.55	10.93%	12/03/2025	29.99%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3311	\$1.5300	\$2.47	53.89%	\$1.14	38.06%	26/05/2026	14.49%	Pay down loan
SEKJOA	SEEK LTD	\$12.1242	\$13.2500	\$21.76	55.72%	\$9.64	39.11%	18/04/2024	4.88%	Pay to investor
SEKJOB	SEEK LTD	\$8.0302	\$9.1700	\$21.76	36.90%	\$13.73	57.86%	26/02/2025	3.42%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.5856	\$3.2100	\$6.06	42.67%	\$3.47	47.03%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.1465	\$2.6700	\$6.06	35.42%	\$3.91	55.94%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.2366	\$4.0300	\$6.06	53.41%	\$2.82	33.50%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.5333	\$5.6400	\$6.06	74.81%	\$1.53	6.93%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$36.5133	\$41.7200	\$62.35	58.56%	\$25.84	33.09%	18/04/2024	15.21%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$13.5074	\$14.8700	\$62.35	21.66%	\$48.84	76.15%	26/02/2025	8.05%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.1341	\$35.2200	\$62.35	51.54%	\$30.22	43.51%	26/02/2025	13.01%	Pay down loan
SGPJOA	STOCKLAND	\$1.8329	\$2.0900	\$3.97	46.17%	\$2.14	47.36%	30/11/2023	12.26%	Pay to investor
SGPJOB	STOCKLAND	\$2.6435	\$3.0200	\$3.97	66.59%	\$1.33	23.93%	25/09/2025	19.75%	Pay to investor
SGPJOC	STOCKLAND	\$2.1485	\$2.4600	\$3.97	54.12%	\$1.82	38.04%	21/01/2032	14.38%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$16.9104	\$18.4800	\$29.76	56.82%	\$12.85	37.90%	18/04/2024	8.09%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$21.6289	\$24.7100	\$29.76	72.68%	\$8.13	16.97%	25/09/2025	12.79%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$25.4338	\$29.0600	\$29.76	85.46%	\$4.33	2.35%	21/01/2032	24.04%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$17.0604	\$19.5100	\$29.76	57.33%	\$12.70	34.44%	25/11/2032	8.19%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$23.8718	\$27.3000	\$29.76	80.21%	\$5.89	8.27%	25/11/2032	17.66%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$15.9968	\$18.3800	\$29.76	53.75%	\$13.76	38.24%	25/11/2032	7.56%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.7298	\$7.4200	\$29.76	22.61%	\$23.03	75.07%	26/02/2025	4.52%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.6085	\$0.7500	\$0.82	74.66%	\$0.21	7.98%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.3645	\$3.8400	\$7.95	42.32%	\$4.59	51.70%	25/09/2025	7.80%	Pay to investor
STOJOB	SANTOS LTD	\$4.9832	\$5.7000	\$7.95	62.68%	\$2.97	28.30%	12/03/2025	12.06%	Pay to investor
STOJOC	SANTOS LTD	\$5.7297	\$6.5400	\$7.95	72.07%	\$2.22	17.74%	15/07/2032	16.12%	Pay to investor
STOJOD	SANTOS LTD	\$3.8968	\$4.4700	\$7.95	49.02%	\$4.05	43.77%	25/11/2032	8.83%	Pay to investor
STOJOE	SANTOS LTD	\$5.4555	\$6.2500	\$7.95	68.62%	\$2.49	21.38%	25/11/2032	14.35%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$46.2435	\$50.5400	\$63.23	73.14%	\$16.99	20.07%	18/04/2024	23.51%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$33.6450	\$38.4400	\$63.23	53.21%	\$29.59	39.21%	25/09/2025	13.50%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.2759	\$37.0200	\$63.23	51.05%	\$30.95	41.45%	25/11/2032	12.90%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.7947	\$19.5300	\$63.23	28.14%	\$45.44	69.11%	26/02/2025	8.79%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.1601	\$31.9500	\$63.23	46.12%	\$34.07	49.47%	26/02/2025	11.72%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.6172	\$5.5500	\$11.96	38.61%	\$7.34	53.60%	12/03/2025	14.03%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.7364	\$8.4500	\$13.99	55.30%	\$6.25	39.60%	12/03/2025	9.59%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.7116	\$7.6700	\$13.99	47.97%	\$7.28	45.18%	12/03/2025	8.24%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.1669	\$8.1900	\$13.99	51.23%	\$6.82	41.46%	12/03/2025	8.79%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.9571	\$6.8100	\$13.99	42.58%	\$8.03	51.32%	12/03/2025	7.47%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.8560	\$5.5500	\$13.99	34.71%	\$9.13	60.33%	12/03/2025	6.57%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.4828	\$3.9800	\$13.99	24.89%	\$10.51	71.55%	25/09/2025	5.71%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.4609	\$5.9700	\$13.99	39.03%	\$8.53	57.33%	26/02/2025	7.03%	Pay down loan



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SWMJOA	SEVEN WEST MEDIA LTD	\$0.1955	\$0.2500	\$0.31	64.10%	\$0.11	18.03%	12/03/2025	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$0.5552	\$0.6500	\$0.97	57.53%	\$0.41	32.64%	25/11/2032	5.61%	Pay to investor
TAHJOB	TABCORP HOLDINGS LTD	\$0.7900	\$0.9100	\$0.97	81.87%	\$0.18	5.70%	25/11/2032	13.14%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7793	\$0.8900	\$0.97	80.76%	\$0.19	7.77%	12/03/2025	12.39%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5579	\$0.6400	\$0.97	57.81%	\$0.41	33.68%	12/03/2025	5.65%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.4958	\$10.8500	\$12.71	74.71%	\$3.21	14.63%	25/09/2025	18.04%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.5480	\$8.6400	\$12.71	59.39%	\$5.16	32.02%	25/11/2032	11.24%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$10.5693	\$12.0900	\$12.71	83.16%	\$2.14	4.88%	25/11/2032	27.09%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$5.8023	\$6.6300	\$12.71	45.65%	\$6.91	47.84%	10/02/2033	8.40%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.3250	\$9.5100	\$12.71	65.50%	\$4.39	25.18%	10/02/2033	13.23%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.3264	\$3.8000	\$4.72	70.47%	\$1.39	19.49%	15/07/2032	10.76%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.6129	\$2.9900	\$4.72	55.36%	\$2.11	36.65%	15/07/2032	7.12%	Pay to investor
TLCJO1	THE LOTTERY CORP LTD	\$2.7100	\$3.0900	\$4.72	57.42%	\$2.01	34.53%	15/07/2032	7.46%	Pay down loan
TLCJO2	THE LOTTERY CORP LTD	\$2.1392	\$2.4400	\$4.72	45.32%	\$2.58	48.31%	15/07/2032	5.81%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.4589	\$1.6500	\$3.85	37.89%	\$2.39	57.14%	25/09/2025	7.11%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.1139	\$2.4200	\$3.85	54.91%	\$1.74	37.14%	25/11/2032	9.79%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.1515	\$2.4400	\$3.85	55.88%	\$1.70	36.62%	15/07/2032	10.01%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$2.9573	\$3.3800	\$3.85	76.81%	\$0.89	12.21%	25/11/2032	19.04%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.8710	\$2.1400	\$3.85	48.60%	\$1.98	44.42%	10/02/2033	8.59%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$3.0168	\$3.4500	\$3.85	78.36%	\$0.83	10.33%	10/02/2033	20.40%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.6068	\$2.9800	\$3.85	67.71%	\$1.24	22.60%	10/02/2033	13.67%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.0839	\$2.3900	\$3.85	54.13%	\$1.77	37.92%	21/01/2032	9.63%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.6752	\$1.9100	\$3.85	43.51%	\$2.17	50.39%	10/02/2033	7.82%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.3493	\$1.5400	\$3.85	35.05%	\$2.50	60.00%	10/02/2033	6.80%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$7.6694	\$8.7800	\$15.52	49.42%	\$7.85	43.43%	05/07/2024	1.39%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$6.0279	\$6.8900	\$15.52	38.84%	\$9.49	55.61%	05/07/2024	1.15%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.4176	\$2.7700	\$5.46	44.28%	\$3.04	49.27%	10/02/2033	5.92%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.4440	\$3.9300	\$5.46	63.08%	\$2.02	28.02%	26/05/2026	8.93%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.6847	\$7.6300	\$12.17	54.93%	\$5.49	37.30%	15/07/2032	6.38%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.3252	\$6.0800	\$12.17	43.76%	\$6.84	50.04%	26/02/2025	5.11%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$44.0170	\$50.2900	\$88.14	49.94%	\$44.12	42.94%	21/01/2032	8.30%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.9829	\$52.5300	\$88.14	52.17%	\$42.16	40.40%	25/11/2032	8.69%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$27.0207	\$29.5300	\$88.14	30.66%	\$61.12	66.50%	12/03/2025	5.99%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.2120	\$2.4200	\$3.00	73.73%	\$0.79	19.33%	05/07/2024	27.66%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$1.5580	\$1.7800	\$3.00	51.93%	\$1.44	40.67%	05/07/2024	15.12%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.3043	\$1.4900	\$3.00	43.48%	\$1.70	50.33%	12/03/2025	12.86%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$37.1270	\$42.4200	\$67.28	55.18%	\$30.15	36.95%	12/03/2025	11.34%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$30.9392	\$35.3500	\$67.28	45.99%	\$36.34	47.46%	12/03/2025	9.41%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$24.7513	\$28.2800	\$67.28	36.79%	\$42.53	57.97%	12/03/2025	8.04%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$44.0170	\$50.2900	\$67.28	65.42%	\$23.26	25.25%	21/01/2032	14.69%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$26.9311	\$30.7700	\$67.28	40.03%	\$40.35	54.27%	25/09/2025	8.47%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$17.9067	\$19.5700	\$67.28	26.62%	\$49.37	70.91%	12/03/2025	6.92%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$154.4920	\$176.6300	\$332.59	46.45%	\$178.10	46.89%	25/11/2032	2.82%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$1.9199	\$2.2000	\$3.16	60.76%	\$1.24	30.38%	25/09/2025	15.46%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7420	\$0.8500	\$3.16	23.48%	\$2.42	73.10%	12/03/2025	7.93%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.8372	\$8.7200	\$21.13	37.09%	\$13.29	58.73%	15/07/2032	10.08%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.5348	\$15.9000	\$21.13	68.79%	\$6.60	24.75%	30/11/2023	20.32%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$12.9821	\$14.4600	\$21.13	61.44%	\$8.15	31.57%	25/11/2032	16.45%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.8963	\$11.0100	\$21.13	46.84%	\$11.23	47.89%	12/03/2025	11.93%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$12.5493	\$13.7100	\$21.13	59.39%	\$8.58	35.12%	26/02/2025	15.62%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.6593	\$9.6300	\$21.13	40.98%	\$12.47	54.42%	12/03/2025	10.75%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$18.1707	\$20.2400	\$21.13	85.99%	\$2.96	4.21%	25/11/2032	45.28%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.4353	\$9.3900	\$21.13	39.92%	\$12.69	55.56%	12/03/2025	10.56%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$6.3970	\$7.1200	\$21.13	30.27%	\$14.73	66.30%	25/09/2025	9.10%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.5202	\$15.0400	\$21.13	63.99%	\$7.61	28.82%	26/05/2026	17.61%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$12.2588	\$13.6500	\$21.13	58.02%	\$8.87	35.40%	25/11/2032	15.11%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$9.0063	\$10.3000	\$17.24	52.24%	\$8.23	40.26%	25/09/2025	9.26%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$15.3087	\$17.5000	\$36.69	41.72%	\$21.38	52.30%	12/03/2025	15.83%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$12.1711	\$13.9000	\$36.69	33.17%	\$24.52	62.12%	12/03/2025	13.80%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$24.9912	\$28.5500	\$36.69	68.11%	\$11.70	22.19%	25/09/2025	28.93%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$20.9980	\$23.9900	\$36.69	57.23%	\$15.69	34.61%	15/07/2032	21.56%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$19.4732	\$22.2600	\$36.69	53.07%	\$17.22	39.33%	25/11/2032	19.66%	Pay to investor
WDSJOF	WOODSIDE ENERGY GROUP LTD	\$27.2561	\$31.1700	\$36.69	74.29%	\$9.43	15.04%	25/11/2032	35.87%	Pay to investor
WDSO1	WOODSIDE ENERGY GROUP LTD	\$6.2287	\$7.1200	\$36.69	16.98%	\$30.46	80.59%	12/03/2025	11.11%	Pay down loan
WDSO2	WOODSIDE ENERGY GROUP LTD	\$10.9742	\$12.5500	\$36.69	29.91%	\$25.72	65.79%	15/07/2032	13.16%	Pay down loan
WDSO3	WOODSIDE ENERGY GROUP LTD	\$3.2746	\$3.7500	\$36.69	8.93%	\$33.42	89.78%	25/09/2025	10.13%	Pay down loan
WDSO4	WOODSIDE ENERGY GROUP LTD	\$6.1994	\$7.1000	\$36.69	16.90%	\$30.49	80.65%	15/07/2032	11.10%	Pay down loan
WEBJOC	WEBJET LTD	\$4.8449	\$5.5400	\$6.67	72.64%	\$1.83	16.94%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.8405	\$4.3900	\$6.67	57.58%	\$2.83	34.18%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.9542	\$3.3800	\$6.67	44.29%	\$3.72	49.33%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$36.1781	\$41.3300	\$52.65	68.71%	\$16.47	21.50%	25/09/2025	11.60%	Pay to investor
WESJOB	WESFARMERS LTD	\$25.8896	\$29.5800	\$52.65	49.17%	\$26.76	43.82%	25/11/2032	7.14%	Pay to investor
WESJOD	WESFARMERS LTD	\$36.2560	\$41.4200	\$52.65	68.86%	\$16.39	21.33%	25/11/2032	11.65%	Pay to investor
WESJOE	WESFARMERS LTD	\$18.7418	\$21.4100	\$52.65	35.60%	\$33.91	59.34%	10/02/2033	5.63%	Pay to investor
WESSO1	WESFARMERS LTD	\$32.5573	\$37.2300	\$52.65	61.84%	\$20.09	29.29%	25/09/2025	9.51%	Pay down loan
WESSO2	WESFARMERS LTD	\$7.9134	\$8.6500	\$52.65	15.03%	\$44.74	83.57%	05/07/2024	4.27%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.2402	\$2.7800	\$7.35	30.48%	\$5.11	62.18%	25/09/2025	14.48%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7501	\$0.9300	\$7.35	10.21%	\$6.60	87.35%	26/02/2025	11.21%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.8978	\$3.6000	\$7.35	39.43%	\$4.45	51.02%	15/07/2032	16.62%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.5752	\$1.9700	\$7.35	21.43%	\$5.77	73.20%	25/09/2025	12.81%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.4279	\$4.2600	\$7.35	46.64%	\$3.92	42.04%	10/02/2033	18.87%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8304	\$0.9100	\$1.49	55.92%	\$0.65	38.72%	10/02/2033	12.99%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.6938	\$0.7600	\$1.49	46.72%	\$0.79	48.82%	10/02/2033	10.74%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8619	\$0.9400	\$1.49	58.04%	\$0.62	36.70%	10/02/2033	13.64%	Pay to investor
WLEJOE	WAM LEADERS LTD	\$1.1983	\$1.3100	\$1.49	80.69%	\$0.29	11.78%	10/02/2033	29.65%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.2096	\$8.2400	\$17.49	41.22%	\$10.28	52.89%	25/09/2025	4.86%	Pay to investor
WORJOB	WORLEY LIMITED	\$10.3934	\$11.8900	\$17.49	59.42%	\$7.10	32.02%	12/03/2025	7.05%	Pay to investor
WORSO1	WORLEY LIMITED	\$8.6645	\$9.9100	\$17.49	49.54%	\$8.83	43.34%	26/05/2026	5.67%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 8.55%pa

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WOWJOA	WOOLWORTHS LTD	\$18.5017	\$21.1400	\$37.27	49.64%	\$18.77	43.28%	25/11/2032	5.54%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$16.5136	\$18.0500	\$37.27	44.31%	\$20.76	51.57%	12/03/2025	5.01%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$20.2749	\$22.7600	\$37.27	54.40%	\$17.00	38.93%	12/03/2025	6.12%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$25.9216	\$29.6100	\$37.27	69.55%	\$11.35	20.55%	25/11/2032	9.16%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$22.5260	\$25.7400	\$37.27	60.44%	\$14.74	30.94%	10/02/2033	7.05%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.8846	\$25.4600	\$37.27	61.40%	\$14.39	31.69%	26/05/2026	7.23%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.4810	\$19.9700	\$37.27	46.90%	\$19.79	46.42%	21/01/2032	5.26%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.8201	\$10.7300	\$37.27	26.35%	\$27.45	71.21%	26/02/2025	3.79%	Pay down loan
XROJOB	XERO LTD	\$45.7390	\$54.5200	\$112.00	40.84%	\$66.26	51.32%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$74.8346	\$89.7000	\$112.00	66.82%	\$37.17	19.91%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$51.1065	\$60.9200	\$112.00	45.63%	\$60.89	45.61%	25/11/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.4539	\$5.9600	\$7.45	73.21%	\$2.00	20.00%	30/11/2023	36.24%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.9503	\$5.6600	\$7.45	66.45%	\$2.50	24.03%	12/03/2025	28.94%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.3315	\$4.9500	\$7.45	58.14%	\$3.12	33.56%	12/03/2025	23.20%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.1241	\$3.5700	\$7.45	41.93%	\$4.33	52.08%	15/07/2032	16.72%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.3386	\$1.4700	\$7.45	17.97%	\$6.11	80.27%	12/03/2025	11.84%	Pay down loan

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